Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall, 600 Rice Street
Meeting Held Remotely
TUESDAY, MAY 18, 2021

Click HERE to join the Zoom meeting.

Pursuant to Minnesota Statute Sec. 13D.015, and the Executive Orders and Emergency Declarations related to the COVID19 pandemic, this City Council Workshop meeting is being conducted by electronic means using the audio and video conferencing platform, Zoom. Members of the public may watch and listen to the meeting by logging into Zoom, or by calling 312-626-6799 on a phone, and entering Zoom Meeting ID 912 1970 5212, Passcode 687120.

WORKSHOP TOPICS FOR DISCUSSION:

1. Review the Capital Improvement Plan (CIP) and Discuss Excess Fund Reserves (5:00-6:30 p.m.)

City Council Workshop
City Council Agenda Report

MEETING DATE: May 18, 2021	**WORKSHOP AGENDA ITEM:** 1
TITLE: Review the Capital Improvement Plan (CIP) and Discuss Excess Fund Reserves (5:00-6:30 p.m.)	
PREPARED BY: Aurora Yager, Administrative Services Director	
REVIEWED BY: Jeff Dahl, City Manager	

DISCUSSION OBJECTIVE:

To provide feedback on updates to the Capital Improvement Plan and discuss future projects, fund balances, and funding sources.

BACKGROUND:

The City Council reviews the Capital Improvement Plan twice per year---once in the fall as a part of the budget process and then again in the Spring. The Spring review is timed to allow the Council the opportunity to prioritize any excess fund reserve transfers and "close out" the following year before starting the following year's budget process. Staff will be going through the plan in more detail at the meeting and will be looking for feedback, especially as it pertains to 2022 projects and priorities for use of 2020 excess reserve funds.

Next Steps in 2022 Budget Process

- **June 15** - Staffing Needs Workshop
- **August 10** - General Fund Budget and Long-Term Financial Plan Workshop
- **August 24** - Enterprise Budget Workshop
- **September 7** - Preliminary Levy, Enterprise Fund Budgets, and Fee Schedule at City Council Meeting
- **October 5** - CIP Workshop
- **December 7** - Final Levy, General Fund and Enterprise Fund Budgets at City Council Meeting
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ATTACHMENTS:

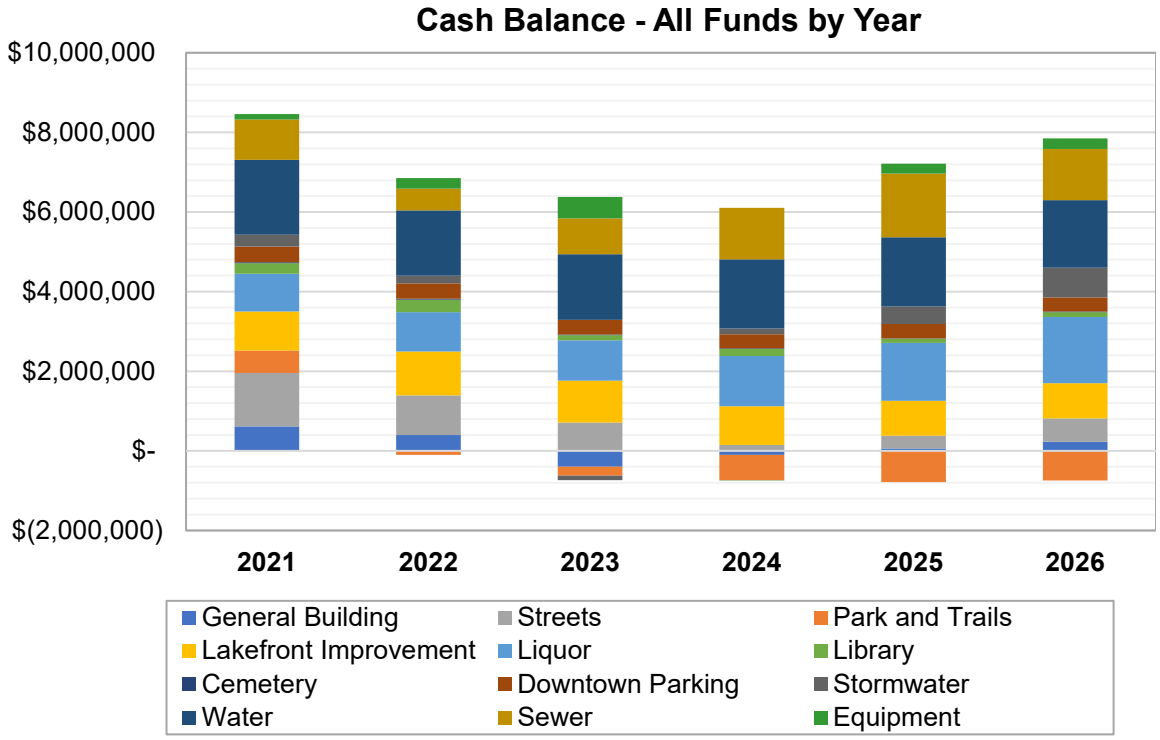
1. Spring CIP Summary Memo

Spring 2021 Capital Improvement Plan Update

A summary of the year ending cash balances for all funds through 2026 is highlighted in the graph and chart below. Overall capital account balances are healthy and allow the City to cash flow currently planned projects. No debt is anticipated to be needed to fund these projects.

As you can see by the chart below, the City has significant existing fund balances in nearly all of its capital funds. While a few funds run into some cash flow issues starting in 2022, strategies to address these shortages could include the following:

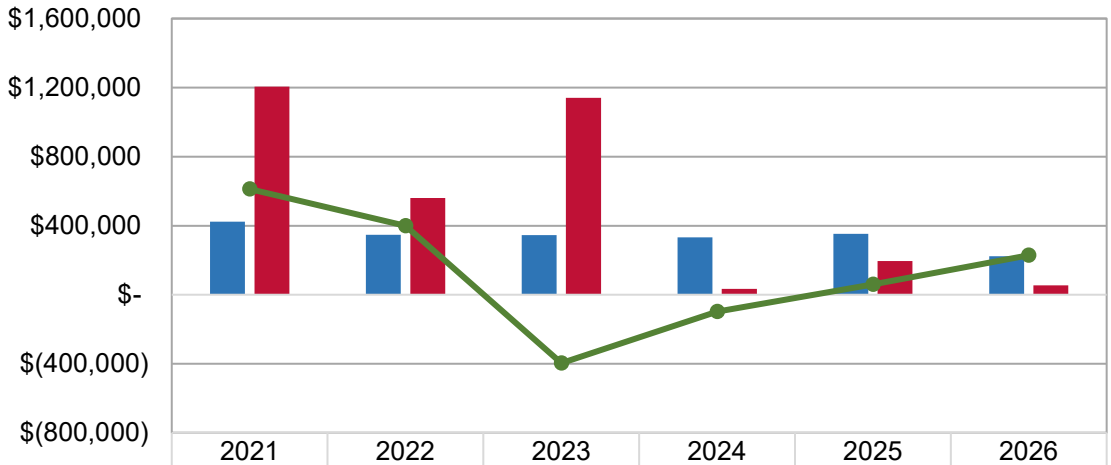
1. Utilize annual excess reserve transfers to offset these shortages
2. Delay projects to later years
3. Increase the levy to increase annual contributions to these funds from the General Fund
4. Pursue new or additional revenue sources such as sales tax or franchise fees
5. Issue debt



Fund	2021	2022	2023	2024	2025	2026
General Building	$ 612,182	$ 398,188	$ (396,249)	$ (97,713)	$ 59,690	$ 228,471
Streets	1,343,582	1,000,143	707,294	152,141	319,171	587,018
Park and Trails	560,726	(102,669)	(225,207)	(640,343)	(787,680)	(740,512)
Lakefront Improvement	983,630	1,098,160	1,059,142	969,733	879,430	888,225
Liquor	950,134	990,780	1,010,933	1,261,247	1,454,385	1,662,236
Library	263,478	314,528	125,074	177,310	103,598	122,125
Cemetery	24,283	21,798	19,027	15,958	12,581	8,884
Downtown Parking	391,209	383,477	366,168	353,386	354,776	353,979
Stormwater	301,201	191,272	(113,043)	147,935	441,801	749,328
Water	1,883,618	1,644,081	1,650,004	1,729,699	1,739,265	1,700,611
Sewer	1,006,026	541,188	904,390	1,294,119	1,599,002	1,281,202
Equipment	142,011	265,104	535,743	(4,445)	251,479	266,938
	$ 8,462,078	$ 6,746,051	$ 5,643,274	$ 5,359,026	$ 6,427,497	$ 7,108,504

Included in this packet is a list of all planned projects for 2021 - 2026. A summary of each CIP fund along with their more significant projects (above $150,000) planned are listed in more detail below. A complete listing of all capital projects within each fund is included at the very end.

General Building Fund



	2021	2022	2023	2024	2025	2026
Receipts	$423,893	$347,207	$345,363	$331,835	$352,303	$223,381
Disbursements	$1,205,200	$561,200	$1,139,800	$33,300	$194,900	$54,600
Ending Cash Balance	$612,182	$398,188	$(396,249)	$(97,713)	$59,690	$228,471

Significant projects planned for 2021-2023 include:

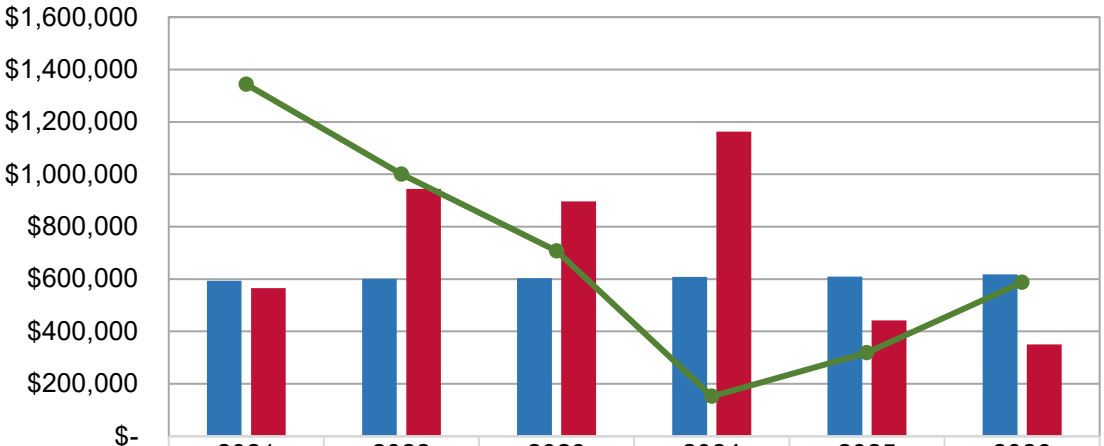
- 2021 – City Contribution to CSAH 101 Reconstruction - $420,000
- 2023 – Community Room AV Replacement - $188,200
- 2023 – Generator for City Hall, PD, and FD - $293,700
- 2023 – Street Light Replacement at City Hall, PD, Mill St. & Muni Parking Lots - $191,100

Other significant updates since last Council review include:

- New Items Added:
  - $100,000 for Zoning Study Implementation in 2022
  - $30,000 for Records Management Digitalization Project in 2022
  - $25,000 for Council Strategic Planning Facilitation added on a reoccurring basis after election years

- Additions Being Considered:
  - Reoccurring Community Surveys
  - Dynamic Gateway Community Sign

Streets Fund



	2021	2022	2023	2024	2025	2026
Receipts	$593,747	$600,561	$603,851	$607,848	$609,429	$618,447
Disbursements	$565,100	$944,000	$896,700	$1,163,000	$442,400	$350,600
Ending Cash Balance	$1,343,582	$1,000,143	$707,294	$152,141	$319,171	$587,018

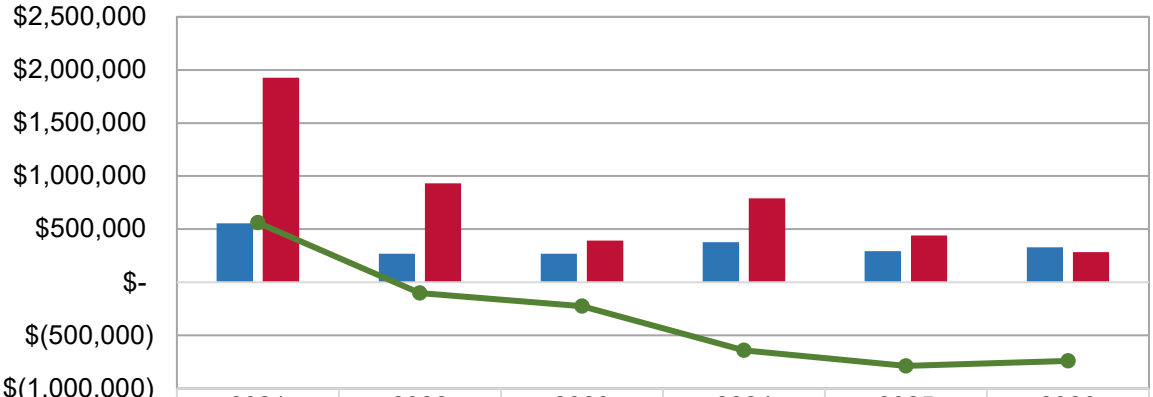
Significant projects planned for 2021-2023 include:

- 2021 - Miscellaneous Streets & Sealcoats - $405,000
- 2022 - Miscellaneous Streets & Sealcoats - $911,000
- 2023 - Miscellaneous Streets & Sealcoats - $566,200
- 2023 – Traffic Signal Replacement at Wayzata Boulevard and Broadway - $298,500

Other significant updates since last Council review include:

N/A

Parks & Trails Improvement Fund



	2021	2022	2023	2024	2025	2026
Receipts	$554,721	$269,405	$270,062	$376,664	$293,464	$330,467
Disbursements	$1,926,000	$932,800	$392,600	$791,800	$440,800	$283,300
Ending Cash Balance	$560,726	$(102,669)	$(225,207)	$(640,343)	$(787,680)	$(740,512)

Significant projects planned for 2021-2023 include:

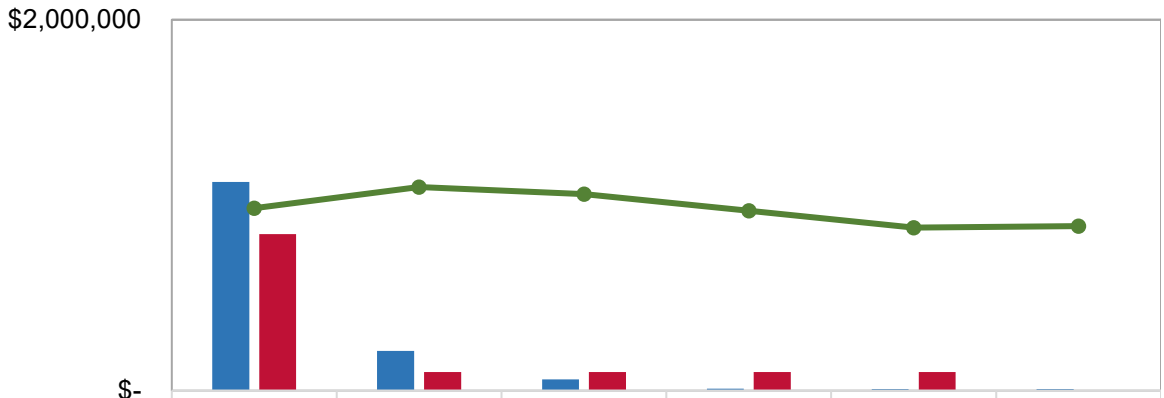
- 2021 – Hollybrook Trail Addition - $480,000
- 2021 – Reconstruction of Wayzata Middle School Tennis Courts - $217,700
- 2021 – Replacement of Klapprich Park Playground Equipment and Nature Play - $523,500
- 2022 – Ferndale Sidewalk Construction – $515,000
- 2022 – Replacement of Beach Playground Equipment - $309,500

Other significant updates since last Council review include:

- New Items Added:
  - 2021 – Ferndale Sidewalk Survey and Study - $50,000
  - 2022 – Ferndale Sidewalk Construction – $515,000

- Reallocations:
  - LMCD Annual Payment and Concerts in the Park moved from the Parks and Trails Fund to the General Fund starting in 2022 since they are more of an operational cost

Lakefront Improvement Fund



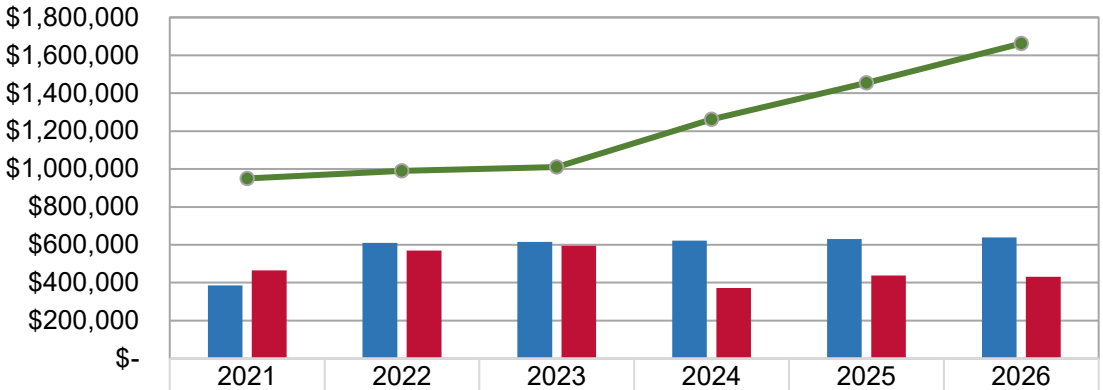
	2021	2022	2023	2024	2025	2026
Receipts	$1,125,036	$214,530	$60,982	$10,591	$9,697	$8,794
Disbursements	$844,968	$100,000	$100,000	$100,000	$100,000	$-
Ending Cash Balance	$983,630	$1,098,160	$1,059,142	$969,733	$879,430	$888,225

Significant projects planned for 2021-2023* include:

- 2021 – Railroad Crossing - $618,000

**Note: Future phases of Panoway have not yet been added to the CIP. These additions will be included with the Fall CIP review and 2022 budget process.*

Liquor Operations Enterprise Fund



	2021	2022	2023	2024	2025	2026
Receipts	$385,295	$609,501	$615,908	$622,169	$630,793	$638,906
Disbursements	$464,667	$568,855	$595,755	$371,855	$437,655	$431,055
Ending Cash Balance	$950,134	$990,780	$1,010,933	$1,261,247	$1,454,385	$1,662,236

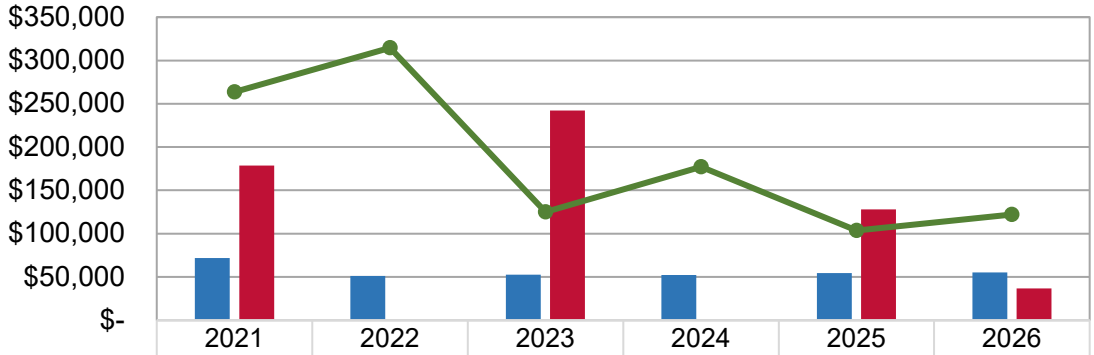
Significant projects planned for 2021-2023 include:

- There are no projects about $150,000 planned for this period.

Other significant updates since last Council review include:

- The Liquor fund ended 2020 with a decrease to its fund balance of $250,617 due to the impact of the COVID-19 pandemic.

Library Fund

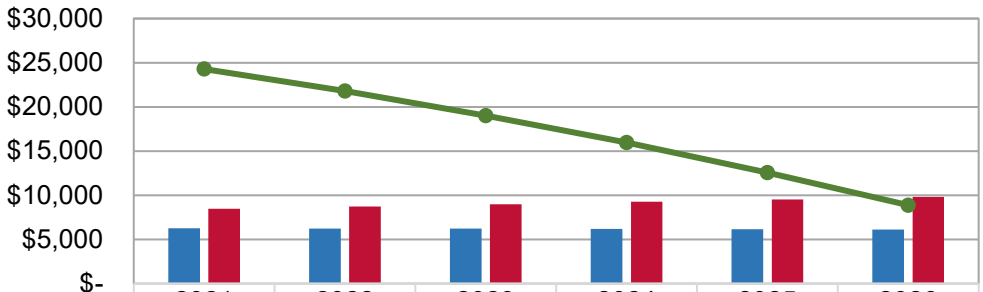


	2021	2022	2023	2024	2025	2026
Receipts	$71,794	$51,050	$52,646	$52,236	$54,288	$55,127
Disbursements	$178,700	$-	$242,100	$-	$128,000	$36,600
Ending Cash Balance	$263,478	$314,528	$125,074	$177,310	$103,598	$122,125

Significant projects planned for 2021-2023 include:

- There are no projects about $150,000 planned for this period.

Cemetery Fund

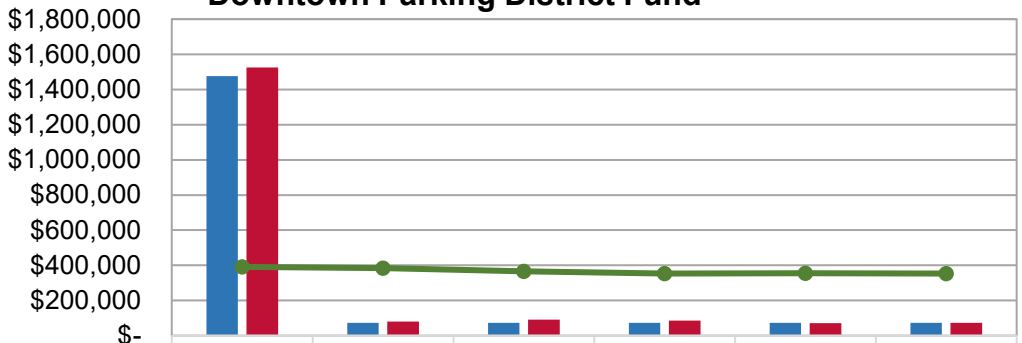


	2021	2022	2023	2024	2025	2026
Receipts	$6,265	$6,243	$6,218	$6,190	$6,160	$6,126
Disbursements	$8,473	$8,728	$8,989	$9,259	$9,537	$9,823
Ending Cash Balance	$24,283	$21,798	$19,027	$15,958	$12,581	$8,884

Significant projects planned for 2021-2023 include:

- There are no projects about $150,000 planned for this period.

Downtown Parking District Fund



	2021	2022	2023	2024	2025	2026
Receipts	$1,475,362	$73,468	$73,391	$73,218	$73,090	$73,104
Disbursements	$1,524,700	$81,200	$90,700	$86,000	$71,700	$73,900
Ending Cash Balance	$391,209	$383,477	$366,168	$353,386	$354,776	$353,979

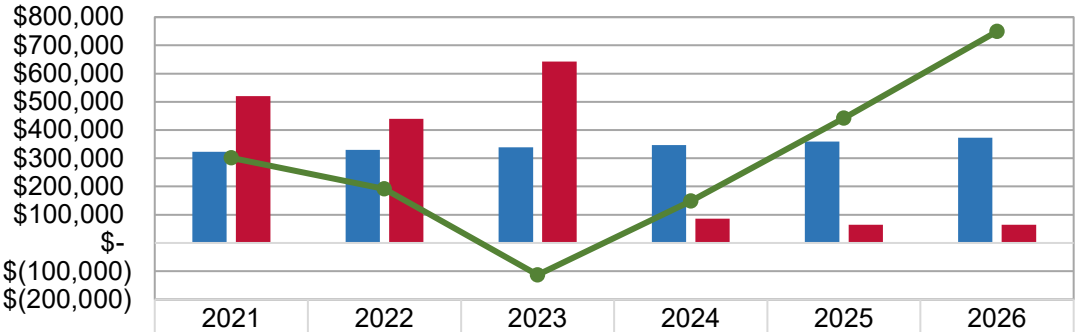
Significant projects planned for 2021-2023 include:

- 2021 – Parking Lot Construction at Barry and Lake - $1,401,400

Other significant updates since last Council review include:

- New Items Added:
  - 2021 - Parking Lot Construction at Barry and Lake will be paid for out of TIF #6

Stormwater Improvement Fund



	2021	2022	2023	2024	2025	2026
Receipts	$322,524	$330,072	$338,784	$346,978	$358,866	$372,527
Disbursements	$520,300	$440,000	$643,100	$86,000	$65,000	$65,000
Ending Cash Balance	$301,201	$191,272	$(113,043)	$147,935	$441,801	$749,328

Significant projects planned for 2021-2023 include:

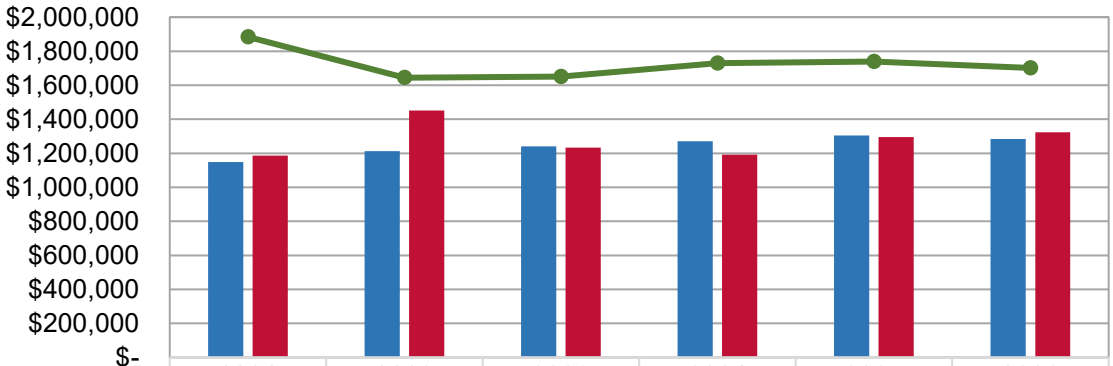
- 2022 – Central Ave South Drainage Project - $150,600
- 2023 – Lasalle Pond Maintenance - $212,200
- 2023 – Wetland Enhancement Project (N. Broadway) Pond Site - $261,000

Other significant updates since last Council review include:

- New Items Added:
  - 2022 – Heritage Park Culvert Repair - $51,500
  - 2022 – Wayzata Boulevard Culvert Repair (WCC) - $82,400
  - 2022 – Lasalle Pond Maintenance - $212,200

Note: Utility Rate Study in progress in 2021

Water Improvement Fund



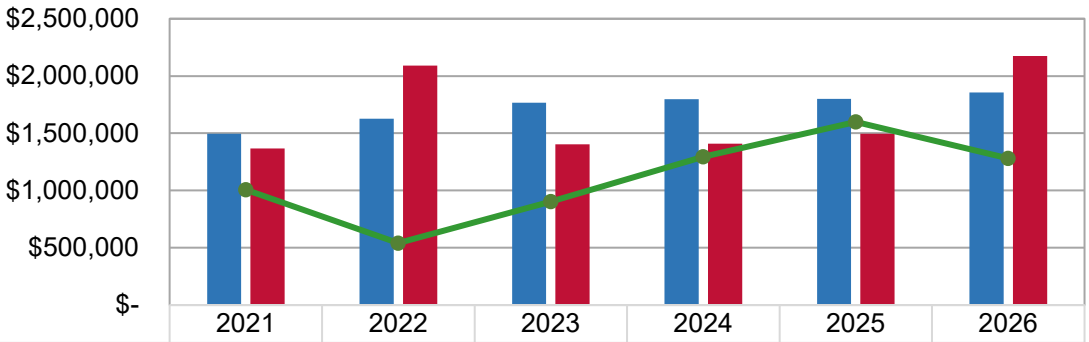
	2021	2022	2023	2024	2025	2026
Receipts	1,148,544	1,212,060	1,239,816	1,271,027	1,304,007	1,284,588
Disbursements	1,186,821	1,451,597	1,233,893	1,191,331	1,294,441	1,323,242
Ending Cash Balance	$1,883,618	$1,644,081	$1,650,004	$1,729,699	$1,739,265	$1,700,611

Significant projects planned for 2021-2023 include:

- 2022 - Water Meter Replacements (50% Water) - $298,500

Note: Utility Rate Study in progress in 2021

Sewer Improvement Fund



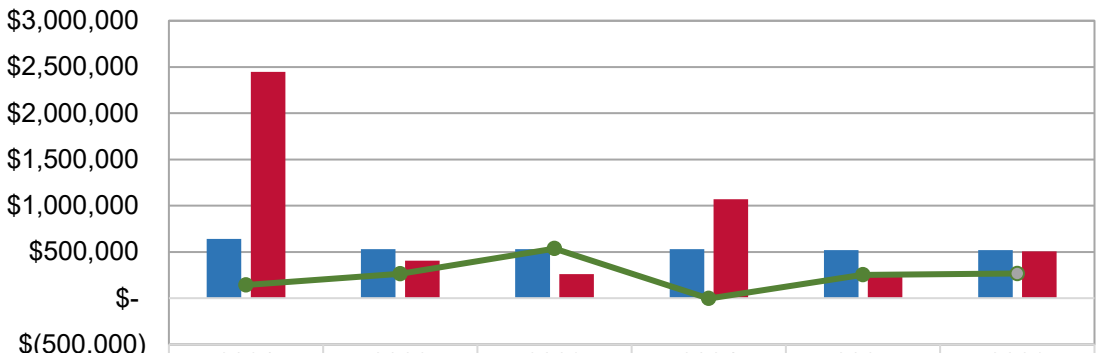
	2021	2022	2023	2024	2025	2026
Receipts	$1,495,074	$1,627,508	$1,767,338	$1,798,289	$1,799,766	$1,856,126
Disbursements	$1,366,256	$2,092,346	$1,404,136	$1,408,560	$1,494,883	$2,173,926
Ending Cash Balance	$1,006,026	$541,188	$904,390	$1,294,119	$1,599,002	$1,281,202

Significant projects planned for 2021-2023 include:

- 2022 - Water Meter Replacements (50% Sewer) - $298,500
- 2022 – Sewer Lining:23 - $346,300

Note: Utility Rate Study in progress in 2021

Equipment Fund



	2021	2022	2023	2024	2025	2026
Receipts	$641,894	$530,000	$530,000	$530,000	$520,000	$520,000
Disbursements	$2,446,104	$406,907	$259,361	$1,070,188	$264,076	$504,541
Ending Cash Balance	$142,011	$265,104	$535,743	$(4,445)	$251,479	$266,938

Significant projects planned for 2021-2023 include:

- 2021 – Fire Department #20 1996 Pumper with 100' Arial ladder- $1,000,000
- 2021 – Street Department Dump Truck and Attachments - $280,000
- 2021 – Administration Department Accounting Software Replacement - $260,000

Other significant updates since last Council review include:

- Increased cost of 2021 purchase of Fire Department pumper truck from about $800,000 to $1,000,000 because a used one is not available.

2020 Excess Reserve Funds

Starting in 2014, the Council approved the concept of transferring out amounts deemed excess reserves in the General, Licensing, and Liquor Funds to certain capital funds based on their planned capital expenditures over the next 5 years.

After the 2020 Audit was completed, AEM prepared the calculations below to determine the possible amount of excess reserve transfers.

	2020 Transfer Calculation - to do in 2021	2019 Transfer Calculation - Done in 2020	
General fund			
Subsequent Year General fund budget	$ 7,090,066	$ 6,859,642	
40%	2,836,026	2,743,857	
Determine fund balance net of fund 238 (insurance reserve) and non-spendable.	3,278,984	3,261,720	
Transfer available	**$ 442,958**	**$ 517,863**	
Licensing			
Operating expense	$ 497,307	$ 484,650	
Transfers out (exclude py excess)	81,566	80,000	
	578,873	564,650	
1 month operations in reserve	8%	8%	
w orking capital needed	48,239	47,054	
Current w orking capital (current assets less current liabilities)	33,820	202,133	
Transfer available (None if deficit)	**$ (14,419)**	**$ 155,079**	No Transfer out for 2020
Liquor			
Operating disbursements (suppliers & employees)	$ 5,306,766	$ 5,904,729	for 2020 - use 2019 since 2020 isnt comparable
1 month operations in reserve	8%	8%	
	442,231	492,061	
Transfers out to general fund	41,000	215,000	for 2020 - use 2019 since 2020 isnt comparable
Current debt (including interfund loan)			
Next year's bonds (p&i)	185,567	228,680	
Next year's interfund (p&i)	11,500	17,855	
Current average annual capital	231,800	231,800	
Cash needed	912,098	1,185,396	
Cash available in Liquor	1,029,505	1,280,122	
Transfer available (None if deficit)	**$ 117,407**	**$ 94,726**	Transfer is available only because scheduled transfer to GF was reduced.
Total preliminary excess transfer available (Sum of Positives)	**$ 560,365**	**$ 767,668**	

For the years 2017-2022 the City has agreed to a payback schedule of an interfund loan between the transfers from the General Fund to Lake Effect/Panoway each year as part of the payback of the interfund loan between the General Fund and Widsten. For 2020, that interfund payment is $250,179.

Additionally, given the continued effects of the COVID-19 pandemic on the Liquor operation, staff recommend holding off on transferring the $117,407 of excess reserves in that fund until later in the year to ensure the fund balance remains at acceptable levels.

After excluding the Liquor Fund excess and the interfund loan commitment, there is $192,779 of 2020 excess reserves that still needs to be allocated. Given the projected ongoing negative fund balances in the Parks and Trails Fund and General Building Fund, staff recommend transferring $110,000 to the Parks and Trails Fund and $82,779 to the General Building Fund.

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
General Building Fund
Fund #408

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	Boiler Pipe Repairs - Depot	19,000	19,000	-	-	-	-	-	-	-	-	-	-
2021	Building Maintenance-All City Buildings-Misc 2021	28,500	28,500	-	-	-	-	-	-	-	-	-	-
2021	Carpet Office Area	13,300	13,300	-	-	-	-	-	-	-	-	-	-
2021	Community Survey	16,400	16,400	-	-		-	-	-	-	-	-	-
2021	Condensing & Air Handling Units (3)-City Hall-2020	81,700	81,700	-	-	-	-	-	-	-	-	-	-
2021	CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	420,000	420,000	-	-	-	-	-	-	-	-	-	-
2021	Facility Study - EOC needs	15,000	15,000	-	-	-	-	-	-	-	-	-	-
2021	IT Security Assessment	21,800	21,800	-	-	-	-	-	-	-	-	-	-
2021	Monopole Area Fencing and Screening	5,200	5,200	-	-	-	-	-	-	-	-	-	-
2021	Paint Interior Office Area	9,500	9,500	-	-	-	-	-	-	-	-	-	-
2021	PD-Carport for Squad Cars	56,200	56,200	-	-	-	-	-	-	-	-	-	-
2021	PW Facility Power Gate: Maintenance-2021	2,600	2,600	-	-	-	-	-	-	-	-	-	-
2021	PW Facility; Building Equipment Maintenance-2021	2,600	2,600	-	-	-	-	-	-	-	-	-	-
2021	Replace Office Furniture - Pubic Works	30,800	30,800	-	-	-	-	-	-	-	-	-	-
2021	Security System (Software and Controllers) - Beach House	5,200	5,200	-	-	-	-	-	-	-	-	-	-
2021	Security System (Software and Controllers) - City Hall 2nd half	21,500	21,500	-	-	-	-	-	-	-	-	-	-
2021	Security System (Software and Controllers) - Muni	19,100	19,100	-	-	-	-	-	-	-	-	-	-
2021	Security System (Software and Controllers) - Public Works	9,500	9,500	-	-	-	-	-	-	-	-	-	-
2021	Security System (Software and Controllers) - Warming House	3,600	3,600	-	-	-	-	-	-	-	-	-	-
2021	Security System (Software and Controllers) - WTP #2	5,200	5,200	-	-	-	-	-	-	-	-	-	-
2021	Security System (Software and Controllers) - WTP #3	5,200	5,200	-	-	-	-	-	-	-	-	-	-
2021	Sidewalk Repairs/Replacement-2021	61,500	61,500	-	-	-	-	-	-	-	-	-	-
2021	Storage Shed (New)	49,500	49,500	-	-	-	-	-	-	-	-	-	-
2021	Strategic Plan Process & Organizational Improvement Studies	25,800	25,800	-	-	-	-	-	-	-	-	-	-
2021	Upgrade/Inspect Ventilation System in PW Garage	34,400	34,400	-	-	-	-	-	-	-	-	-	-
2021	Wayzata Blvd Corridor Study	103,000	103,000	-	-	-	-	-	-	-	-	-	-
2021	Window Maintenance (Wood Frames) - 2021 - City Hall	77,300	77,300	-	-	-	-	-	-	-	-	-	-
2021	Zoning Study (Part 2)	61,800	61,800	-	-	-	-	-	-	-	-	-	-
2022	Building Maintenance-All City Buildings-Misc 2022	28,500	-	29,400	-	-	-	-	-	-	-	-	-
2022	Depot-Interior Restoration	45,900	-	47,300	-	-	-	-	-	-	-	-	-
2022	Paint Apparatus Rooms	8,000	-	8,200	-	-	-	-	-	-	-	-	-
2022	PW Facility: Building Equipment Maintenance-2022	2,600	-	2,700	-	-	-	-	-	-	-	-	-
2022	Records Management - Digitalization Project	30,000	-	30,900	-	-	-	-	-	-	-	-	-
2022	Sidewalk Repairs/Replacement-2022	61,500	-	63,300	-	-	-	-	-	-	-	-	-
2022	Strategic Plan Process & Organizational Improvement Studies	54,600	-	56,200	-	-	-	-	-	-	-	-	-
2022	Wrought iron fence sandblasting and painting	59,100	-	60,900	-	-	-	-	-	-	-	-	-
2022	Wrought iron fence sandblasting and painting -2019-1	32,200	-	33,200	-	-	-	-	-	-	-	-	-
2022	Wrought iron fence sandblasting and painting -2019-2	122,400	-	126,100	-	-	-	-	-	-	-	-	-
2022	Zoning Study (Part 3 - Implementation)	100,000	-	103,000	-	-	-	-	-	-	-	-	-
2023	Air Handling Unit (3)-City Hall	27,700	-	-	29,400	-	-	-	-	-	-	-	-
2023	Ceiling Tile-City Hall	18,600	-	-	19,700	-	-	-	-	-	-	-	-
2023	Community Room AV	177,400	-	-	188,200	-	-	-	-	-	-	-	-
2023	Council Strategic Planning Facilitiation	25,000	-	-	26,500	-	-	-	-	-	-	-	-
2023	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	47,700	-	-	50,600	-	-	-	-	-	-	-	-
2023	Entry Heaters (Group A)-City Hall (3)	8,300	-	-	8,800	-	-	-	-	-	-	-	-
2023	Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	276,800	-	-	293,700	-	-	-	-	-	-	-	-
2023	PW Facility; Building Equipment Maintenance-2023	2,600	-	-	2,800	-	-	-	-	-	-	-	-
2023	Replace Garage Doors-PD	13,300	-	-	14,100	-	-	-	-	-	-	-	-
2023	Reroof City Hall	66,000	-	-	70,000	-	-	-	-	-	-	-	-
2023	Reroof of Building; (7,125 Sq. Ft. @ $8.00 per Sq. Ft.) - Fire Station	88,700	-	-	94,100	-	-	-	-	-	-	-	-
2023	Strategic Plan Process & Organizational Improvement Studies	54,600	-	-	57,900	-	-	-	-	-	-	-	-
2023	Street Light Replacement- (Lk St (Misc) 16 poles @ ($6,000 ea; includes install)	87,600	-	-	92,900	-	-	-	-	-	-	-	-
2023	Street Light Replacent-CH,PD, Mill St, & Muni Parking Lots-37 poles ($5,000ea)	180,100	-	-	191,100	-	-	-	-	-	-	-	-
2024	Replace Boiler Fire Station	19,000	-	-	-	20,800	-	-	-	-	-	-	-
2024	Replace Condensing Unit (2) Apparatus Rooms	7,600	-	-	-	8,300	-	-	-	-	-	-	-
2024	Replace Water Heater Station	3,800	-	-	-	4,200	-	-	-	-	-	-	-
2025	Condensing & Air Handling Units (1)-City Hall	11,100	-	-	-	-	12,500	-	-	-	-	-	-
2025	Condensing & Air Handling Units(2)-City Hall	48,400	-	-	-	-	54,500	-	-	-	-	-	-
2025	Council Strategic Planning Facilitiation	25,000	-	-	-	-	28,100	-	-	-	-	-	-
2025	Entry Heaters (Group B)-City Hall	2,800	-	-	-	-	3,200	-	-	-	-	-	-
2025	Replace Air Handling Unit - Office Area - FD	15,200	-	-	-	-	17,100	-	-	-	-	-	-
2025	Replace Carpeting in kind on all floors (per quote from Henricksen) - PW	22,100	-	-	-	-	24,900	-	-	-	-	-	-
2025	Replace Chairs in Lunch Room - PW	3,100	-	-	-	-	3,500	-	-	-	-	-	-
2025	Replace VCT Floor Tile-City Hall-2020	11,600	-	-	-	-	13,100	-	-	-	-	-	-
2025	Replace Water Heater - Depot	2,600	-	-	-	-	2,900	-	-	-	-	-	-
2025	Reroof of Building - Warming House	24,300	-	-	-	-	27,300	-	-	-	-	-	-
2025	Return Fan-City Hall	6,900	-	-	-	-	7,800	-	-	-	-	-	-
2026	PW Facility; Replace Boilers (2)	15,500	-	-	-	-	-	18,000	-	-	-	-	-
2026	Upgrade Fueling System at PW	31,600	-	-	-	-	-	36,600	-	-	-	-	-
2027	Council Strategic Planning Facilitiation	25,000	-	-	-	-	-	-	29,900	-	-	-	-
2027	Window Maintenance (Wood Frames)-2027 - City Hall	31,600	-	-	-	-	-	-	37,700	-	-	-	-
2028	Replace Ceiling Tile (3,000 sq ft @ $1.50 sq ft) - FD	5,700	-	-	-	-	-	-	-	7,000	-	-	-
2028	Replace Entry Heaters (2) - FD	5,000	-	-	-	-	-	-	-	6,100	-	-	-
2030	PD Dept-Carpet Replacement	16,900	-	-	-	-	-	-	-	-	-	22,100	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq ft @ $8.00 sq ft	52,400	-	-	-	-	-	-	-	-	-	68,400	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	18,500	-	-	-	-	-	-	-	-	-	24,100	-
2030	Replace Air Handling Unit - Depot	10,100	-	-	-	-	-	-	-	-	-	13,200	-
2030	Replace Condensing Unit - Depot	5,000	-	-	-	-	-	-	-	-	-	6,500	-
2030	Replace Garage Doors (6)	44,100	-	-	-	-	-	-	-	-	-	57,500	-
2030	VFD for pumps (2)	2,600	-	-	-	-	-	-	-	-	-	3,400	-
		$ 4,658,200	**$ 1,205,200**	**$ 561,200**	**$ 1,139,800**	**$ 33,300**	**$ 194,900**	**$ 54,600**	**$ 67,600**	**$ 13,100**	**$ -**	**$ 195,200**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
General Building Fund
Fund #408

Capital Project Fund Projected Activity

		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	REVENUES											
	Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Special assessments	-	-	-	-	-	-	-	-	-	-	-
	TIF	-	-	-	-	-	-	-	-	-	-	-
210 and 36212	Investment earnings	13,935	6,122	3,982	-	-	597	2,285	3,814	5,909	8,162	8,490
l other charges	Charges for services - Tower Rental-Projections based on Cell Tower Relocaton Project Approval	58,250	58,250	58,250	58,250	58,250	58,250	58,250	58,250	58,250	58,250	58,250
	TOTAL REVENUES	**72,185**	**64,372**	**62,232**	**58,250**	**58,250**	**58,847**	**60,535**	**62,064**	**64,159**	**66,412**	**66,740**
	EXPENDITURES											
uding transfers	Capital Outlay	1,205,200	561,200	1,139,800	33,300	194,900	54,600	67,600	13,100	-	195,200	-
	Debt Service											
	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	**1,205,200**	**561,200**	**1,139,800**	**33,300**	**194,900**	**54,600**	**67,600**	**13,100**	**-**	**195,200**	**-**
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,133,015)	(496,828)	(1,077,568)	24,950	(136,650)	4,247	(7,065)	48,964	64,159	(128,788)	66,740
	OTHER FINANCING (USES) AND SOURCES											
	Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-
	Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
	Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-
	Payoff of Intern Fund Loan for Parking Ramp	39,164			-	-	-	-	-	-	-	-
	Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	273,000	243,000	243,000	233,000	253,000	123,000	118,000	118,000	118,000	118,000	118,000
	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
	Transfer - Parking Lot Maintenance	14,544	14,835	15,131	15,585	16,053	16,535	17,031	17,541	18,068	18,610	19,168
	TOTAL OTHER FINANCING SOURCES (USES)	**351,708**	**282,835**	**283,131**	**273,585**	**294,053**	**164,535**	**160,031**	**160,541**	**161,068**	**161,610**	**162,168**
	NET CHANGE IN FUND BALANCES	(781,307)	(213,993)	(794,437)	298,535	157,403	168,781	152,965	209,506	225,227	32,821	228,908
ning of Year	FUND BALANCES, JANUARY 1	1,393,489	612,182	398,188	(396,249)	(97,713)	59,690	228,471	381,436	590,942	816,169	848,991
End of Year	**FUND BALANCES, DECEMBER 31**	**$ 612,182**	**$ 398,188**	**$ (396,249)**	**$ (97,713)**	**$ 59,690**	**$ 228,471**	**$ 381,436**	**$ 590,942**	**$ 816,169**	**$ 848,991**	**$ 1,077,899**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Streets Fund
Fund #430

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	2021: Miscellaneous Streets & Sealcoats	405,000	405,000	-	-	-	-	-	-	-	-	-	-
2021	Grove Ln (Street Improvements; two way & parking)-2020	127,100	127,100	-	-	-	-	-	-	-	-	-	-
2022	2022 Miscellaneous Streets & Sealcoats	884,500	-	911,000	-	-	-	-	-	-	-	-	-
2023	2023 Miscellaneous Streets & Sealcoats	533,700	-	-	566,200	-	-	-	-	-	-	-	-
2023	Traffic Signal Replacement-Wayzata Blvd & Broadway	281,400	-	-	298,500	-	-	-	-	-	-	-	-
2024	2024 Miscellaneous Streets & Sealcoats	1,035,000	-	-	-	1,131,000	-	-	-	-	-	-	-
2025	2025 Miscellaneous Street & Sealcoats	364,600	-	-	-	-	410,400	-	-	-	-	-	-
2026	2026 Miscellaneous Streets & Sealcoats	274,800	-	-	-	-	-	318,600	-	-	-	-	-
2030	101 & Way. Blvd: North of Bridge - Phase III (Developer driven/State ramps)	1,567,400	-	-	-	-	-	-	-	-	-	2,045,100	-
		$ 5,836,900	**$ 532,100**	**$ 911,000**	**$ 864,700**	**$ 1,131,000**	**$ 410,400**	**$ 318,600**	**$ -**	**$ -**	**$ -**	**$ 2,045,100**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Streets Fund
Fund #430

		Capital Project Fund Projected Activity 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	REVENUES											
	Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Special assessments	-	-	-	-	-	-	-	-	-	-	-
	TIF	-	-	-	-	-	-	-	-	-	-	-
210 & 36212	Investment earnings	13,149	13,436	10,001	7,073	1,521	3,192	5,870	11,837	17,942	24,188	25,802
0 and 39400	Charges for services - Tower Rental-Projections based on Cell Tower Relocaton Project Approva	217,598	224,125	230,849	237,775	244,908	252,255	259,823	267,618	275,646	283,915	292,433
	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
	TOTAL REVENUES	**440,747**	**447,561**	**450,851**	**454,848**	**456,429**	**465,447**	**475,693**	**489,455**	**503,588**	**518,103**	**528,234**
	EXPENDITURES											
ept transfers	Capital Outlay	532,100	911,000	864,700	1,131,000	410,400	318,600	-	-	-	2,045,100	-
	Debt Service											
	Principal	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-
	Debt service (Ferndale Rd)	33,000	33,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
	TOTAL EXPENDITURES	**565,100**	**944,000**	**896,700**	**1,163,000**	**442,400**	**350,600**	**32,000**	**32,000**	**32,000**	**2,077,100**	**32,000**
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(124,353)	(496,439)	(445,849)	(708,152)	14,029	114,847	443,693	457,455	471,588	(1,558,997)	496,234
	OTHER FINANCING (USES) AND SOURCES											
	Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-
	Developer funding revenue	-	-	-	-	-	-	-	-	-	1,567,400	-
	Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-
	Transfer - General Fund	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)	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	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES (USES)	**153,000**	**153,000**	**153,000**	**153,000**	**153,000**	**153,000**	**153,000**	**153,000**	**153,000**	**1,720,400**	**153,000**
	NET CHANGE IN FUND BALANCES	28,647	(343,439)	(292,849)	(555,152)	167,029	267,847	596,693	610,455	624,588	161,403	649,234
	FUND BALANCES, JANUARY 1	1,314,935	1,343,582	1,000,143	707,294	152,141	319,171	587,018	1,183,711	1,794,165	2,418,753	2,580,156
	FUND BALANCES, DECEMBER 31	**$ 1,343,582**	**$ 1,000,143**	**$ 707,294**	**$ 152,141**	**$ 319,171**	**$ 587,018**	**$ 1,183,711**	**$ 1,794,165**	**$ 2,418,753**	**$ 2,580,156**	**$ 3,229,391**

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City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Fund #404
Parks & Trails Improvement Fund

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	Adirondack Seating for City Parks	4,500	4,500	-	-	-	-	-	-	-	-	-	-
2021	Circle A Sidewalk Improvements	114,700	114,700	-	-	-	-	-	-	-	-	-	-
2021	Dredging-Channel	13,100	13,100	-	-	-	-	-	-	-	-	-	-
2021	Hollybrook Trail Addition	480,000	480,000	-	-	-	-	-	-	-	-	-	-
2021	Little Beach Access improvements	54,600	54,600	-	-	-	-	-	-	-	-	-	-
2021	LMCD (Annual Payment)	47,250	47,300	-	-	-	-	-	-	-	-	-	-
2021	Marina Maintenance / Minor Repairs / Landscaping-2021	10,300	10,300	-	-	-	-	-	-	-	-	-	-
2021	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021	75,900	75,900	-	-	-	-	-	-	-	-	-	-
2021	Platform Tennis Paddle Ball Courts (2) @ Klapprich Park	136,600	136,600	-	-	-	-	-	-	-	-	-	-
2021	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021	5,200	5,200	-	-	-	-	-	-	-	-	-	-
2021	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	217,700	217,700	-	-	-	-	-	-	-	-	-	-
2021	Repair of Warming House sidewalk/patio	77,300	77,300	-	-	-	-	-	-	-	-	-	-
2021	Replace Klapprich Park Playground Equipment (ADA Accessible) and Nature Play	523,500	523,500	-	-	-	-	-	-	-	-	-	-
2021	Sunday Concerts in the Park	7,800	7,800	-	-	-	-	-	-	-	-	-	-
2021	Transient Boat Slips-In & Out Yearly-2021	11,500	11,500	-	-	-	-	-	-	-	-	-	-
2021	Wayfinding Signs - Park Signage	45,000	45,000	-	-	-	-	-	-	-	-	-	-
2021	Ferndale Sidewalk Survey and Study	50,000	50,000	-	-	-	-	-	-	-	-	-	-
2022	Ferndale Sidewalk Construction	500,000	-	515,000	-	-	-	-	-	-	-	-	-
2022	Marina Maintenance / Minor Repairs / Landscaping-2022	10,300	-	10,600	-	-	-	-	-	-	-	-	-
2022	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022	78,200	-	80,500	-	-	-	-	-	-	-	-	-
2022	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2022	5,200	-	5,400	-	-	-	-	-	-	-	-	-
2022	Replace Beach Playground Equipment (was replaced in 2006 & 2007)	300,500	-	309,500	-	-	-	-	-	-	-	-	-
2022	Transient Boat Slips-In & Out Yearly-2022	11,500	-	11,800	-	-	-	-	-	-	-	-	-
2023	Beach+Shaver Park Sign and misc. Signs, trees, furniture - 2020	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2023	Beach+Shaver Park Sign and misc. Signs, trees, furniture - 2021	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2023	Beach+Shaver Park Sign and misc. Signs, trees, furniture - 2022	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2023	Big Woods Addition of natural surface trail	2,800	-	-	3,000	-	-	-	-	-	-	-	-
2023	City Hall Addition of gate and path	10,900	-	-	11,600	-	-	-	-	-	-	-	-
2023	Klapp+Bell Park Sign and Misc. Signs, trees, furniture - 2020	30,100	-	-	31,900	-	-	-	-	-	-	-	-
2023	Klapp+Bell Park Sign and Misc. Signs, trees, furniture - 2021	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2023	Klapp+Bell Park Sign and Misc. Signs, trees, furniture - 2022	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2023	Locust Hills Park-Identify Future Needs	7,700	-	-	8,200	-	-	-	-	-	-	-	-
2023	Margaret Park and misc. Signs, trees, furniture - 2021	5,800	-	-	6,200	-	-	-	-	-	-	-	-
2023	Margaret Park and misc. Signs, trees, furniture - 2022	5,800	-	-	6,200	-	-	-	-	-	-	-	-
2023	Marina Improvements-Seating & Fire Place-Phase-1	11,900	-	-	12,600	-	-	-	-	-	-	-	-
2023	Marina Maintenance / Minor Repairs / Landscaping-2023	10,300	-	-	10,900	-	-	-	-	-	-	-	-
2023	Marina/Shaver Park Improvements-Phase III	59,700	-	-	63,300	-	-	-	-	-	-	-	-
2023	Nature Feasibility study	10,900	-	-	11,600	-	-	-	-	-	-	-	-
2023	Pickle Ball Court Restriping - klapprich park	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2023	Planting, Revoval, & Management of City Trees (including Est. EAB Management) 2023	78,200	-	-	83,000	-	-	-	-	-	-	-	-
2023	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2023	5,200	-	-	5,500	-	-	-	-	-	-	-	-

Project Year	Project	Current Cost	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2024	Beach+Shaver Addition of hammock/art poles	7,700	-	-	-	8,400	-	-	-	-	-	-	-
2024	Beach+Shaver Addition of picnic/ entry plaza	15,500	-	-	-	16,900	-	-	-	-	-	-	-
2024	Beach+Shaver Addition of shade structure (includes fire pit , deck and picnic tables)	180,300	-	-	-	197,000	-	-	-	-	-	-	-
2024	Beach+Shaver Park Sign and misc. Signs, trees, furniture - 2023	21,800	-	-	-	23,800	-	-	-	-	-	-	-
2024	Big Woods Addition of park sign + donor recognition stones	16,400	-	-	-	17,900	-	-	-	-	-	-	-
2024	Klapp+Bell Park Sign and Misc. Signs, trees, furniture - 2023	16,400	-	-	-	17,900	-	-	-	-	-	-	-
2024	Klapp+Bell Renovate Bell Courts buiding	109,300	-	-	-	119,400	-	-	-	-	-	-	-
2024	Klapp+Bell Renovate existing diamond and field	54,600	-	-	-	59,700	-	-	-	-	-	-	-
2024	Marina Maintenance / Minor Repairs / Landscaping-2024	10,300	-	-	-	11,300	-	-	-	-	-	-	-
2024	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2024	5,200	-	-	-	5,700	-	-	-	-	-	-	-
2024	Wayfinding Signs and Study	287,200	-	-	-	313,800	-	-	-	-	-	-	-
2025	Beach+Shaver Park Sign and misc. Signs, trees, furniture - 2025	21,800	-	-	-	-	24,500	-	-	-	-	-	-
2025	Beach+Shaver Reconfigured parking lot	103,800	-	-	-	-	116,800	-	-	-	-	-	-
2025	Beach+Shaver Renovate and expand park building (includes relocated shower)	54,600	-	-	-	-	61,500	-	-	-	-	-	-
2025	Beach+Shaver Renovate and relocate volleyball court	10,900	-	-	-	-	12,300	-	-	-	-	-	-
2025	Klapp+Bell Addition/rennovation of new and exisiting trails	38,200	-	-	-	-	43,000	-	-	-	-	-	-
2025	Klapp+Bell Renovate driveway/dropoff and ADA parking	38,200	-	-	-	-	43,000	-	-	-	-	-	-
2025	Klapp+Bell Street and crossing improvments	76,500	-	-	-	-	86,100	-	-	-	-	-	-
2025	Marina Maintenance / Minor Repairs / Landscaping-2025	10,300	-	-	-	-	11,600	-	-	-	-	-	-
2025	Marina/Shaver Park Improvements	23,900	-	-	-	-	26,900	-	-	-	-	-	-
2025	Nature Addition of interpretive signage	8,200	-	-	-	-	9,200	-	-	-	-	-	-
2025	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2025	5,200	-	-	-	-	5,900	-	-	-	-	-	-
2026	Eastman Ln Addition of interpretive signage	8,200	-	-	-	-	-	9,500	-	-	-	-	-
2026	Eastman Ln Addition of trail and boardwalk	163,800	-	-	-	-	-	189,900	-	-	-	-	-
2026	Heritage Addition of lounge seating	2,700	-	-	-	-	-	3,100	-	-	-	-	-
2026	Heritage Addition of picnic/game area	5,500	-	-	-	-	-	6,400	-	-	-	-	-
2026	Heritage Addition of tables and chairs (4)	16,000	-	-	-	-	-	18,500	-	-	-	-	-
2026	Klapp+Bell Addition/rennovation of new and exisiting trails	32,800	-	-	-	-	-	38,000	-	-	-	-	-
2026	Marina Maintenance / Minor Repairs / Landscaping-2026	10,300	-	-	-	-	-	11,900	-	-	-	-	-
2026	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2026	5,200	-	-	-	-	-	6,000	-	-	-	-	-
2027	Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	262,100	-	-	-	-	-	-	313,000	-	-	-	-
2027	Klapp+Bell Addition/rennovation of new and exisiting trails	32,800	-	-	-	-	-	-	39,200	-	-	-	-
2027	Marina Maintenance / Minor Repairs / Landscaping-2027	10,300	-	-	-	-	-	-	12,300	-	-	-	-
2027	Nature Addition of boardwalk	295,000	-	-	-	-	-	-	352,200	-	-	-	-
2027	Nature Addition of observation tower	38,200	-	-	-	-	-	-	45,600	-	-	-	-
2027	Nature Addition of park sign	8,200	-	-	-	-	-	-	9,800	-	-	-	-
2027	Nature Addition of parking	16,400	-	-	-	-	-	-	19,600	-	-	-	-
2027	Nature Addition of walking path	71,100	-	-	-	-	-	-	84,900	-	-	-	-
2027	Nature Clearing and grubbing	32,800	-	-	-	-	-	-	39,200	-	-	-	-
2027	Nature Restoration areas	54,600	-	-	-	-	-	-	65,200	-	-	-	-
2027	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2027	5,200	-	-	-	-	-	-	6,200	-	-	-	-
2027	Wayzata Boulevard - (US Bank Site to BP) Sidewalk	289,000	-	-	-	-	-	-	345,100	-	-	-	-
2028	City Hall Addition of game cart	3,800	-	-	-	-	-	-	-	4,700	-	-	-
2028	City Hall Renovation of lighting	59,700	-	-	-	-	-	-	-	73,400	-	-	-
2028	Marina Maintenance / Minor Repairs / Landscaping-2028	10,300	-	-	-	-	-	-	-	12,700	-	-	-
2028	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2028	5,200	-	-	-	-	-	-	-	6,400	-	-	-
2029	Klapp+Bell Renovate (1) and addition of (1) bocce courts	2,800	-	-	-	-	-	-	-	-	3,500	-	-
2029	Klapp+Bell Restripting and resurfacing of (4) pickleball (includes expansion of courts)	41,200	-	-	-	-	-	-	-	-	52,200	-	-
2029	Marina Maintenance / Minor Repairs / Landscaping-2029	10,300	-	-	-	-	-	-	-	-	13,000	-	-
2029	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2029	5,200	-	-	-	-	-	-	-	-	6,600	-	-
2029	Reconstruction of Bell Tennis Court (every 20 to 25 years)	96,900	-	-	-	-	-	-	-	-	122,800	-	-
2030	Marina Maintenance / Minor Repairs / Landscaping-2030	10,300	-	-	-	-	-	-	-	-	-	13,400	-
2030	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2030	5,200	-	-	-	-	-	-	-	-	-	6,800	-
2031	Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	40,600	-	-	-	-	-	-	-	-	-	-	54,600
		$ 6,141,650	**$ 1,875,000**	**$ 932,800**	**$ 392,600**	**$ 791,800**	**$ 440,800**	**$ 283,300**	**$ 1,332,300**	**$ 97,200**	**$ 198,100**	**$ 20,200**	**$ 54,600**
		-	-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Fund #404
Parks & Trails Improvement Fund

	Capital Project Fund Projected Activity										
	2021	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
REVENUES											
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special assessments	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	19,320	5,607	-	-	-	-	-	-	-	-	-
Charges for services (Boat Slip & Charter Boat Permits)	202,716	208,798	215,062	221,514	228,159	235,004	242,054	249,316	256,795	264,499	272,434
Park Dedication	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	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
Misc. Revenues											
TOTAL REVENUES	**277,036**	**269,405**	**270,062**	**276,664**	**283,464**	**290,467**	**297,681**	**305,112**	**312,765**	**320,648**	**328,768**
EXPENDITURES											
Capital Outlay	1,875,000	932,800	392,600	791,004	440,800	283,300	1,332,300	97,200	198,100	20,200	54,600
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,875,000**	**932,800**	**392,600**	**791,800**	**440,800**	**283,300**	**1,332,300**	**97,200**	**198,100**	**20,200**	**54,600**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,597,964)	(663,395)	(122,538)	(515,136)	(157,336)	7,167	(1,034,619)	207,912	114,665	300,448	274,168
OTHER FINANCING (USES) AND SOURCES											
Proceeds from bonds issued	-	-	-	90,000	-	-	180,000	-	-	-	-
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	267,685	-	-	-	-	-	-	-	-	-	-
Transfer - Excess Revenues											
Transfer - General Fund - Data from MemoSumChart	10,000	-	-	10,000	10,000	40,000	45,000	45,000	45,000	45,000	45,000
Transfer Out - General Fund - Data from MemoSumChart	(51,000)	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**226,685**	**-**	**-**	**100,000**	**10,000**	**40,000**	**225,000**	**45,000**	**45,000**	**45,000**	**45,000**
NET CHANGE IN FUND BALANCES	(1,371,279)	(663,395)	(122,538)	(415,136)	(147,336)	47,167	(809,619)	252,912	159,665	345,448	319,168
FUND BALANCES, JANUARY 1	1,932,005	**5**60,726	(102,669)	(225,207)	(640,343)	(787,680)	(740,512)	(1,550,131)	(1,297,219)	(1,137,554)	(792,106)
FUND BALANCES, DECEMBER 31	**$ 560,726**	**$ (102,669)**	**$ (225,207)**	**$ (640,343)**	**$ (787,680)**	**$ (740,512)**	**$ (1,550,131)**	**$ (1,297,219)**	**$ (1,137,554)**	**$ (792,106)**	**$ (472,938)**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Lakefront Improvement Fund
Fund #233

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	Administrative Support - Conservancy	50,000	50,000	-	-	-	-	-	-	-	-	-	-
2021	Lobbying for bonding support	27,300	27,300	-	-	-	-	-	-	-	-	-	-
2021	Railroad crossing	618,000	618,000	-	-	-	-	-	-	-	-	-	-
		$ 695,300	**$ 695,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

	Capital Project Fund Projected Activity 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUES											
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special assessments	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental											
Hennepin County/Chamber											
Three Rivers	250,000	-	-	-	-	-	-	-	-	-	-
State Aid - RR Crossing	400,000	-	-	-	-	-	-	-	-	-	-
Investment earnings	7,036	9,836	10,982	10,591	9,697	8,794	8,882	8,971	9,061	9,151	9,243
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Park Dedication	50,000	50,000	50,000	-	-	-	-	-	-	-	-
Developer Improvement Contribution	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**707,036**	**59,836**	**60,982**	**10,591**	**9,697**	**8,794**	**8,882**	**8,971**	**9,061**	**9,151**	**9,243**
EXPENDITURES											
Current Expenditures											
Capital Outlay	695,300	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**695,300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	11,736	59,836	60,982	10,591	9,697	8,794	8,882	8,971	9,061	9,151	9,243
OTHER FINANCING (USES) AND SOURCES											
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-
TIF #5 & #6 Bond Proceeds		-		-	-	-	-	-	-	-	-
TIF #2, #5, #6 (Cash - Pooling)	218,000	-	-	-	-	-	-	-	-	-	-
Transfer from GF due to Interfund Loan Repayment for Parking Ramp	200,000	154,694	-	-	-	-	-	-	-	-	-
Transfer from Stormwater	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating - Data from MemoSumChart	(149,668)	(100,000)	(100,000)	(100,000)	(100,000)	-	-	-	-	-	-
Transfer from Water	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**268,332**	**54,694**	**(100,000)**	**(100,000)**	**(100,000)**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	280,068	114,530	(39,018)	(89,409)	(90,303)	8,794	8,882	8,971	9,061	9,151	9,243
FUND BALANCES, JANUARY 1	703,562	983,630	1,098,160	1,059,142	969,733	879,430	888,225	897,107	906,078	915,139	924,290
FUND BALANCES, DECEMBER 31	**$ 983,630**	**$ 1,098,160**	**$ 1,059,142**	**$ 969,733**	**$ 879,430**	**$ 888,225**	**$ 897,107**	**$ 906,078**	**$ 915,139**	**$ 924,290**	**$ 933,533**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Liquor Operations Enterprise Fund
Fund #640

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	30" Traulsen Upright Freezer	$ 4,100	$ 4,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	50" GlassTender Wine/Beer Cooler	$ 5,700	$ 5,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	67" True Pizza Station	$ 5,700	$ 5,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Bar Hardware - Computer Terminals	$ 2,800	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Dehn Fryer-3	$ 1,100	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Glo-Ray Infrared Food Warmer	$ 700	$ 700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Ice Machine-(Every 6 Years)	$ 5,700	$ 5,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Marketing Analysis	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Rebranding	$ 10,900	$ 10,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Refrigerated Chef Base	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Water Heater Replacement	$ 12,700	$ 12,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	Water Softener Replacement	$ 7,900	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	24" GlassTender Mug Chiller	$ 2,400	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	36" True Bottle Beer Cooler	$ 2,700	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	36" Vulcan 4 burner w/griddle and oven	$ 6,800	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	48" Randell Dessert Coolers (2)	$ 5,700	$ -	$ 5,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Audio/Video Systems (14 TV's)	$ 14,000	$ -	$ 14,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Carpet Replacement	$ 7,900	$ -	$ 8,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Corner Booths (2)	$ 11,300	$ -	$ 11,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Dehn Fryer Replacement	$ 1,100	$ -	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Double Booths (6)	$ 8,500	$ -	$ 8,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Exterior Signage for Wine and Spirits and Bar and Grill	$ 40,000	$ -	$ 41,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Hobart Dishwasher	$ 11,200	$ -	$ 11,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Landscaping	$ 3,400	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Landscaping - Irrigation	$ 10,900	$ -	$ 11,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Overhead Garage Door Opener	$ 5,000	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Paint Interior (walls, wood doors, trim) 13,440 sq. ft.@ $1.00 sq ft	$ 17,000	$ -	$ 17,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Single Booths (6)	$ 5,800	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	VCT Floor Tile Replacement (3,400 sq. ft. @ $6.00 sq. ft.) in Store	$ 25,900	$ -	$ 26,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2022	Wine and Spirits Website and E-Commerce	$ 25,800	$ -	$ 26,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	2 Compartment Alto Shaam-1	$ 5,300	$ -	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	36" Vulcan Flat Top Griddle w/oven	$ 5,700	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Bar and Grill - Hardware and Credit Card Terminals	$ 15,000	$ -	$ -	$ 15,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Dehn Fryer Replacement	$ 1,100	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Outdoor Heaters (3)	$ 10,500	$ -	$ -	$ 11,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	POS System-Software	$ 29,300	$ -	$ -	$ 31,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Security System - replace cameras to higher definition	$ 65,000	$ -	$ -	$ 69,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Tables	$ 79,800	$ -	$ -	$ 84,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Toilet Partitions	$ 2,600	$ -	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	Wine & Spirits In Store Signage	$ 5,700	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	2 Compartment Alto Shaam-2	$ 5,300	$ -	$ -	$ -	$ 5,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	45" True 2 Drawer Salad Cooler	$ 5,000	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Dehn Fryer Replacement	$ 1,100	$ -	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Dehn Fryer Replacement	$ 900	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -
2025	Landscaping	$ 3,400	$ -	$ -	$ -	$ -	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -
2025	Office Furniture Replacement	$ 3,800	$ -	$ -	$ -	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -
2025	Office Printer Replacement	$ 2,100	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -
2025	Signs/Window box outside the Liquor Store	$ 3,000	$ -	$ -	$ -	$ -	$ 3,400	$ -	$ -	$ -	$ -	$ -	$ -
2025	Split System Cassette (20) - HVAC Mitsubishi	$ 50,700	$ -	$ -	$ -	$ -	$ 57,100	$ -	$ -	$ -	$ -	$ -	$ -
2025	Wine & Spirits Security Gate Replacement	$ 3,800	$ -	$ -	$ -	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Liquor Operations Enterprise Fund
Fund #640

Project Year	Project	Current Cost	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2026	36" Vulcan Broiler	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -
2026	36" Vulcan Cheesemelter	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ 3,200	$ -	$ -	$ -	$ -	$ -
2026	Dehn Fryer Replacement	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ -	$ -	$ -	$ -	$ -
2026	Muni Bld Exterior Siding: Repairs & Painting	$ 14,600	$ -	$ -	$ -	$ -	$ -	$ 16,900	$ -	$ -	$ -	$ -	$ -
2026	Outdoor Awnings	$ 4,600	$ -	$ -	$ -	$ -	$ -	$ 5,300	$ -	$ -	$ -	$ -	$ -
2026	Paint Exterior of Building	$ 12,700	$ -	$ -	$ -	$ -	$ -	$ 14,700	$ -	$ -	$ -	$ -	$ -
2026	Skyjack Lift	$ 18,300	$ -	$ -	$ -	$ -	$ -	$ 21,200	$ -	$ -	$ -	$ -	$ -
2027	48" Superior Sandwich Table	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -
2027	50" BelAir 2 Drawer Beer Cooler	$ 2,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -	$ -
2027	Dehn Fryer Replacement	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ -	$ -	$ -	$ -
2027	Exhaust Fans Replacement (2)	$ 17,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,100	$ -	$ -	$ -	$ -
2027	Heat Pump Replacement	$ 48,100	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,400	$ -	$ -	$ -	$ -
2028	Dehn Fryer Replacement	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400	$ -	$ -	$ -
2028	Landscaping	$ 3,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,200	$ -	$ -	$ -
2028	Wine & Spirits Exterior Window Box Signage	$ 5,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ -	$ -
2029	Dehn Fryer Replacement	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400	$ -	$ -
2030	Ceiling Tile Replacement (10,000 sq ft @ $1.50 sq ft) - Muni	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,800	$ -
2030	Dehn Fryer Replacement	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400	$ -
2030	Heat Pump	$ 48,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,800	$ -
2030	Office Printer Replacement	$ 2,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700	$ -
2030	Unit Heaters (2) - Muni	$ 6,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	$ 9,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000
2031	Back bar Storage Cabinet; Two-Section	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,800
2031	Banquette Table	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200
2031	Beer Cooler Evaporator	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100
2031	Beverage Counter with Sink and Drip Tray	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,600
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	$ 11,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,500
2031	Bohn Scroll Outdoor Condensing Unit	$ 13,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,300
2031	Chain Link Fence	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,400
2031	Compact Booster Heater; Electric	$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400
2031	Condensate Hood 4'.0 with Full Perimeter Gutter	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500
2031	Disposer with sink/trough mount assembly	$ 2,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800
2031	Disposer, with Sink/Trough Mount Assembly - Duplicate?	$ 2,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500
2031	Fence	$ 27,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,700
2031	Food Cooler Evaporator	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100
2031	Freezer Evaporator	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100
2031	Glass washer; Under Bar Type	$ 6,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,300
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compartm	$ 7,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,800
2031	Hood Fire Suppression	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,100
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	$ 14,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,400
2031	Liquor Walk-In Cooler	$ 66,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,800
2031	Make-up Air Controls	$ 2,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,100
2031	Nordic Beer System	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,200
2031	Nordic Beer Tee Tower	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600
2031	Nordic Beer Tee Tower	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600
2031	PCU-CORE Pollution Control Core Package	$ 4,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,900
2031	Pollution Control Unit - Ventilation System	$ 50,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,100
2031	POS Cabinet	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200
2031	Retail Cooler Compressors	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100
2031	Stainless Steel Soiled Dish table	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700
2031	Toast-Quick Conveyor Toaster	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600
2031	Tubular Centrifugal Inline Fan	$ 3,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200
2031	Two (2) ea, (1) New- (1) Existing Wisco Pizza Oven	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300
2031	Walk-In Freezer/Cooler Combination	$ 23,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,000
2031	Wine & Spirits In Store Shelving	$ 48,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000
2031	Wine and Spirits Back Room Shelving	$ 67,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,600
2032	24" Glass Froster-(Every 15 Years)	$ 2,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2032	Electrical Entry Heater	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2032	Exhaust Recovery Ventilator (3)	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2032	Re-Roof Building (3,000 sq ft of Asphalt Roof @ $3.50 sq ft)	$ 13,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2032	Re-Roof Building (7,400 sq ft of Flat Roof @ $8.00 sq ft)	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2037	Dish Washer Hood Replacement	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2037	Kitchen Hood Replacement	$ 44,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2039	Re-Roof (4,500 sq ft of Cedar @ $8.00 sq ft)	$ 45,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 1,458,100	**$ 84,100**	**$ 211,600**	**$ 233,400**	**$ 12,500**	**$ 76,300**	**$ 67,800**	**$ 86,300**	**$ 12,600**	**$ 1,400**	**$ 99,900**	**$ 583,600**
			-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Liquor Operations Enterprise Fund
Fund #640

Capital Project Fund Projected Activity

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other operating receipts	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	-	-	-	-	-	-	-	-	-	-	-
Payments to employees	-	-	-	-	-	-	-	-	-	-	-
Operating income	375,000	600,000	606,000	612,060	618,181	624,362	630,606	636,912	643,281	649,714	656,211
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**375,000**	**600,000**	**606,000**	**612,060**	**618,181**	**624,362**	**630,606**	**636,912**	**643,281**	**649,714**	**656,211**
			1%	1%	1%	1%	1%	1%	1%	1%	1%
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from Wine & Spirits - Data from MemoSumChart	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfers from Bar and Grill - Data from MemoSumChart	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer - Payment on Interfund Loan	(20,000)	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(195,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**	**(175,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(84,100)	(211,600)	(233,400)	(12,500)	(76,300)	(67,800)	(86,300)	(12,600)	(1,400)	(99,900)	(583,600)
Receipt from (payment on) interfund loan											
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-
Debt service (2035 end date)	(185,567)	(182,255)	(187,355)	(184,355)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACT	**(269,667)**	**(393,855)**	**(420,755)**	**(196,855)**	**(262,655)**	**(256,055)**	**(271,355)**	**(199,455)**	**(184,955)**	**(285,155)**	**(770,455)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	10,295	9,501	9,908	10,109	12,612	14,544	16,622	18,631	21,442	24,490	26,630
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(79,371)**	**40,646**	**20,153**	**250,314**	**193,138**	**207,851**	**200,873**	**281,088**	**304,768**	**214,049**	**(262,614)**
CASH AND CASH EQUIVALENTS, JANUARY 1	1,029,505	950,134	990,780	1,010,933	1,261,247	1,454,385	1,662,236	1,863,110	2,144,198	2,448,966	2,663,015
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 950,134**	**$ 990,780**	**$ 1,010,933**	**$ 1,261,247**	**$ 1,454,385**	**$ 1,662,236**	**$ 1,863,110**	**$ 2,144,198**	**$ 2,448,966**	**$ 2,663,015**	**$ 2,400,401**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Library Fund
Fund #437

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	Ceiling Tile-Library	16,500	16,500	-	-	-	-	-	-	-	-	-	-
2021	Condensing Unit (1)-Library	34,600	34,600	-	-	-	-	-	-	-	-	-	-
2021	Condensing Unit (2)-Library	16,600	16,600	-	-	-	-	-	-	-	-	-	-
2021	Entry Heaters-Library (2)	3,100	3,100	-	-	-	-	-	-	-	-	-	-
2021	Exhaust Fans-Library (4)	5,600	5,600	-	-	-	-	-	-	-	-	-	-
2021	Paint Interiior (walls, wood doors, trim)-Library	16,600	16,600	-	-	-	-	-	-	-	-	-	-
2021	Replace Cork Floor Tile-Library	13,200	13,200	-	-	-	-	-	-	-	-	-	-
2021	Software for HVAC Control-Library	18,400	18,400	-	-	-	-	-	-	-	-	-	-
2021	Unit Heater-Library	3,100	3,100	-	-	-	-	-	-	-	-	-	-
2021	Water Heater-Library	9,400	9,400	-	-	-	-	-	-	-	-	-	-
2021	Window Maintenance	10,000	10,000	-	-	-	-	-	-	-	-	-	-
2021	Window Maintenance (Wood Frames)-2021	31,600	31,600	-	-	-	-	-	-	-	-	-	-
2023	Air Handling Unit (3)-Library	48,400	-	-	51,300	-	-	-	-	-	-	-	-
2023	Reroof-Library	92,700	-	-	98,300	-	-	-	-	-	-	-	-
2023	VAV Boxes-Library (21)	87,200	-	-	92,500	-	-	-	-	-	-	-	-
2025	Air Handling Unt-Library (1)	11,100	-	-	-	-	12,500	-	-	-	-	-	-
2025	Air Handling Unt-Library (2)	27,700	-	-	-	-	31,200	-	-	-	-	-	-
2025	Carpet-Library	41,900	-	-	-	-	47,200	-	-	-	-	-	-
2025	Return Air Fan-Library	6,900	-	-	-	-	7,800	-	-	-	-	-	-
2025	Window Maintenance (Wood Frames) - 2025	26,000	-	-	-	-	29,300	-	-	-	-	-	-
2026	Window Maintenance (Wood Frames)-2026 - Library	31,600	-	-	-	-	-	36,600	-	-	-	-	-
2031	Window Maintenance (Wood Frames)-2031 - Library	31,600	-	-	-	-	-	-	-	-	-	-	42,500
2033	Boiler (1 and 2)-Replace	65,600	-	-	-	-	-	-	-	-	-	-	-
2069	Reroof (Copper Roof)-Library	93,700	-	-	-	-	-	-	-	-	-	-	-
		$ 743,100	**$ 178,700**	**$ -**	**$ 242,100**	**$ -**	**$ 128,000**	**$ 36,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,500**
			-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Library Fund
Fund #437

	Capital Project Fund Projected Activity 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUES											
Property taxes											
Special assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIF	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	3,704	2,635	3,145	1,251	1,773	1,036	1,221	1,791	2,382	2,997	3,636
Charges for services (Rent)	42,356	43,415	44,501	45,836	47,211	48,627	50,086	51,588	53,136	54,730	56,372
Charges for services (Community Room Rental)	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334
TOTAL REVENUES	**51,060**	**51,050**	**52,646**	**52,236**	**54,288**	**55,127**	**56,935**	**59,175**	**61,489**	**63,877**	**66,342**
EXPENDITURES											
Capital Outlay	178,700	-	242,100	-	128,000	36,600	-	-	-	-	42,500
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**178,700**	**-**	**242,100**	**-**	**128,000**	**36,600**	**-**	**-**	**-**	**-**	**42,500**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(127,640)	51,050	(189,454)	52,236	(73,712)	18,527	56,935	59,175	61,489	63,877	23,842
OTHER FINANCING (USES) AND SOURCES											
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-
Transfer to Lakefront	-	-	-	-	-	-	-	-	-	-	-
Payoff of Intern Fund Loan for Parking Ramp	20,734	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**20,734**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	(106,906)	51,050	(189,454)	52,236	(73,712)	18,527	56,935	59,175	61,489	63,877	23,842
FUND BALANCES, JANUARY 1	370,384	263,478	314,528	125,074	177,310	103,598	122,125	179,059	238,235	299,723	363,600
FUND BALANCES, DECEMBER 31	**$ 263,478**	**$ 314,528**	**$ 125,074**	**$ 177,310**	**$ 103,598**	**$ 122,125**	**$ 179,059**	**$ 238,235**	**$ 299,723**	**$ 363,600**	**$ 387,442**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Cemetery Fund
Fund #232

Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Cemetery Fund
Fund #232

Capital Project Fund Projected Activity

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
REVENUES											
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special assessments	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	265	243	218	190	160	126	89	49	5	-	-
Charges for services	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL REVENUES	**6,265**	**6,243**	**6,218**	**6,190**	**6,160**	**6,126**	**6,089**	**6,049**	**6,005**	**6,000**	**6,000**
EXPENDITURES											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Personal expense	8,473	8,728	8,989	9,259	9,537	9,823	10,118	10,421	10,734	11,056	11,387
TOTAL EXPENDITURES	**8,473**	**8,728**	**8,989**	**9,259**	**9,537**	**9,823**	**10,118**	**10,421**	**10,734**	**11,056**	**11,387**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,208)	(2,485)	(2,771)	(3,069)	(3,377)	(3,697)	(4,029)	(4,373)	(4,729)	(5,056)	(5,387)
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	(2,208)	(2,485)	(2,771)	(3,069)	(3,377)	(3,697)	(4,029)	(4,373)	(4,729)	(5,056)	(5,387)
FUND BALANCES, JANUARY 1	26,491	24,283	21,798	19,027	15,958	12,581	8,884	4,855	482	(4,247)	(9,302)
FUND BALANCES, DECEMBER 31	**$ 24,283**	**$ 21,798**	**$ 19,027**	**$ 15,958**	**$ 12,581**	**$ 8,884**	**$ 4,855**	**$ 482**	**$ (4,247)**	**$ (9,302)**	**$ (14,690)**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Downtown Parking District CIP Fund
Fund #401

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	Maintenance-2020	48,700	48,700	-	-	-	-	-	-	-	-	-	-
2021	Downtown Parking Study	10,900	10,900	-	-	-	-	-	-	-	-	-	-
2021	Maintenance-2021	48,700	48,700	-	-	-	-	-	-	-	-	-	-
2021	Parking Lot Construction - Barry and Lake	1,401,400	1,401,400	-	-	-	-	-	-	-	-	-	-
2021	Structural Maintenance-2021	15,000	15,000	-	-	-	-	-	-	-	-	-	-
2022	Downtown Parking Study	15,000	-	15,500	-	-	-	-	-	-	-	-	-
2022	Maintenance-2022	48,700	-	50,200	-	-	-	-	-	-	-	-	-
2022	Structural Maintenance-2022	15,000	-	15,500	-	-	-	-	-	-	-	-	-
2023	Downtown Parking Study - Update	21,800	-	-	23,100	-	-	-	-	-	-	-	-
2023	Maintenance-2023	48,700	-	-	51,700	-	-	-	-	-	-	-	-
2023	Structural Maintenance-2023	15,000	-	-	15,900	-	-	-	-	-	-	-	-
2024	Downtown Parking Study	15,000	-	-	-	16,400	-	-	-	-	-	-	-
2024	Maintenance-2024	48,700	-	-	-	53,200	-	-	-	-	-	-	-
2024	Structural Maintenance-2024	15,000	-	-	-	16,400	-	-	-	-	-	-	-
2025	Maintenance-2025	48,700	-	-	-	-	54,800	-	-	-	-	-	-
2025	Structural Maintenance-2025	15,000	-	-	-	-	16,900	-	-	-	-	-	-
2026	Maintenance-2026	48,700	-	-	-	-	-	56,500	-	-	-	-	-
2026	Structural Maintenance-2026	15,000	-	-	-	-	-	17,400	-	-	-	-	-
2027	Maintenance-2027	48,700	-	-	-	-	-	-	58,200	-	-	-	-
2027	Structural Maintenance-2027	15,000	-	-	-	-	-	-	17,900	-	-	-	-
2028	Maintenance-2028	48,700	-	-	-	-	-	-	-	59,900	-	-	-
2028	Structural Maintenance-2028	15,000	-	-	-	-	-	-	-	18,400	-	-	-
2029	Maintenance-2029	48,700	-	-	-	-	-	-	-	-	61,700	-	-
2029	Structural Maintenance-2029	15,000	-	-	-	-	-	-	-	-	19,000	-	-
2030	Maintenance-2030	48,700	-	-	-	-	-	-	-	-	-	63,500	-
2030	Structural Maintenance-2030	15,000	-	-	-	-	-	-	-	-	-	19,600	-
		$ 2,149,800	**$ 1,524,700**	**$ 81,200**	**$ 90,700**	**$ 86,000**	**$ 71,700**	**$ 73,900**	**$ 76,100**	**$ 78,300**	**$ 80,700**	**$ 83,100**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Downtown Parking District CIP Fund
Fund #401

	Capital Project Fund Projected Activity										
	2021	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
REVENUES											
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special assessments	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	4,405	3,912	3,835	3,662	3,534	3,548	3,540	3,510	3,457	3,381	3,279
Fee-in-lieu of Parking Policy (Broadway Place annual payment thr	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556
TOTAL REVENUES	**73,962**	**73,468**	**73,391**	**73,218**	**73,090**	**73,104**	**73,096**	**73,066**	**73,013**	**72,937**	**72,835**
EXPENDITURES											
Capital Outlay	1,524,700	81,200	90,700	86,000	71,700	73,900	76,100	78,300	80,700	83,100	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**1,524,700**	**81,200**	**90,700**	**86,000**	**71,700**	**73,900**	**76,100**	**78,300**	**80,700**	**83,100**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,450,738)	(7,732)	(17,309)	(12,782)	1,390	(796)	(3,004)	(5,234)	(7,687)	(10,163)	72,835
OTHER FINANCING (USES) AND SOURCES											
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	1,401,400	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**1,401,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	(49,338)	(7,732)	(17,309)	(12,782)	1,390	(796)	(3,004)	(5,234)	(7,687)	(10,163)	72,835
FUND BALANCES, JANUARY 1	440,547	391,209	383,477	366,168	353,386	354,776	353,979	350,975	345,741	338,055	327,891
FUND BALANCES, DECEMBER 31	**$ 391,209**	**$ 383,477**	**$ 366,168**	**$ 353,386**	**$ 354,776**	**$ 353,979**	**$ 350,975**	**$ 345,741**	**$ 338,055**	**$ 327,891**	**$ 400,726**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Stormwater Improvement Fund
Fund #670

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021	Central Ave to Nature Center Ditch Maintenance	51,500	51,500	-	-	-	-	-	-	-	-	-	-
2021	Chicago Ave N Drainage	84,500	84,500	-	-	-	-	-	-	-	-	-	-
2021	Hollybrook Rd Pond Maintenance Excavation	84,300	84,300	-	-	-	-	-	-	-	-	-	-
2021	Hollybrook Road Stormwater Improvements	95,000	95,000	-	-	-	-	-	-	-	-	-	-
2021	MPCA Permit Update	25,000	25,000	-	-	-	-	-	-	-	-	-	-
2021	Replace Storm Sewer at Klapprich Park	91,400	91,400	-	-	-	-	-	-	-	-	-	-
2021	Survey of Ponds	8,300	8,300	-	-	-	-	-	-	-	-	-	-
2021	Survey of Ponds	8,300	8,300	-	-	-	-	-	-	-	-	-	-
2021	Utility Rate Study (stormwater portion)	7,000	7,000	-	-	-	-	-	-	-	-	-	-
2022	Beach+Shaver Drainage improvements	32,800	-	33,800	-	-	-	-	-	-	-	-	-
2022	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	17,500	-	18,000	-	-	-	-	-	-	-	-	-
2022	Central Ave South Drainage Project	146,200	-	150,600	-	-	-	-	-	-	-	-	-
2022	Heritage Park Culvert Repair	50,000	-	51,500	-	-	-	-	-	-	-	-	-
2022	Villa Pond Outlet (ditch between Hughes and Zitzloff)	37,600	-	38,700	-	-	-	-	-	-	-	-	-
2022	Wayzata Boulevard Culvert Repair (WCC)	80,000	-	82,400	-	-	-	-	-	-	-	-	-
2023	Lasalle Pond Maintenance	200,000	-	-	212,200	-	-	-	-	-	-	-	-
2023	Methodist Center To T.H. 12	65,900	-	-	69,900	-	-	-	-	-	-	-	-
2023	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	246,000	-	-	261,000	-	-	-	-	-	-	-	-
2023	Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2019)	33,000	-	-	35,000	-	-	-	-	-	-	-	-
2024	Margaret Addition of rain garden	10,900	-	-	-	11,900	-	-	-	-	-	-	-
2024	Survey of Ponds	8,300	-	-	-	9,100	-	-	-	-	-	-	-
		$ 1,383,500	**$ 455,300**	**$ 375,000**	**$ 578,100**	**$ 21,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS
Stormwater Improvement Fund
Fund #670

	Capital Project Fund Projected Activity 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CASH FLOWS FROM OPERATING ACTIVITIES											
Audit statem Receipts from customers and users	$ 317,534	$ 327,060	$ 336,872	$ 346,978	$ 357,387	$ 368,109	$ 379,152	$ 390,527	$ 402,242	$ 414,310	$ 426,739
Audit statem Other operating receipts	-	-	-	-	-	-	-	-	-	-	-
Audit statem Payments to suppliers	-	-	-	-	-	-	-	-	-	-	-
Audit statem Payments to employees	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**317,534**	**327,060**	**336,872**	**346,978**	**357,387**	**368,109**	**379,152**	**390,527**	**402,242**	**414,310**	**426,739**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers in											
Transfers out - General Fund - Data from MemoSumChart	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets - Data from Streets CIP	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(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	(455,300)	(375,000)	(578,100)	(21,000)	-	-	-	-	-	-	-
Principal paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(455,300)**	**(375,000)**	**(578,100)**	**(21,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	4,990	3,012	1,913	-	1,479	4,418	7,493	10,710	14,072	17,585	21,254
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(197,776)**	**(109,928)**	**(304,316)**	**260,978**	**293,866**	**307,527**	**321,645**	**336,236**	**351,314**	**366,895**	**382,993**
CASH AND CASH EQUIVALENTS, JANUARY 1	498,977	301,201	191,272	(113,043)	147,935	441,801	749,328	1,070,973	1,407,209	1,758,524	2,125,419
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 301,201**	**$ 191,272**	**$ (113,043)**	**$ 147,935**	**$ 441,801**	**$ 749,328**	**$ 1,070,973**	**$ 1,407,209**	**$ 1,758,524**	**$ 2,125,419**	**$ 2,508,412**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Water Improvement Fund
Fund #610

			Estimated Cost (with Inflation)										
Project Year	**Project**	**Current Cost**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
2021	Ground Monitoring Well Required by DNR	32,700	32,700	-	-	-	-	-	-	-	-	-	-
2021	Implementation of Wellhead Objectives-2020	3,700	3,700	-	-	-	-	-	-	-	-	-	-
2021	Implementation of Wellhead Objectives-2021	3,000	3,000	-	-	-	-	-	-	-	-	-	-
2021	Install Vales in Distribution System-2021	8,800	8,800	-	-	-	-	-	-	-	-	-	-
2021	Replace or Add Hydrants to System-2021	8,800	8,800	-	-	-	-	-	-	-	-	-	-
2021	Risk and Resiliency Report	28,000	28,000	-	-	-	-	-	-	-	-	-	-
2022	Install Valves in Distribution System-2022	8,800	-	9,100	-	-	-	-	-	-	-	-	-
2022	Replace or Add Hydrants to System-2022	8,800	-	9,100	-	-	-	-	-	-	-	-	-
2022	Water Leak Study (Every 3 Years)-2022	6,300	-	6,500	-	-	-	-	-	-	-	-	-
2022	Water Meters Replacement-50% Water	289,800	-	298,500	-	-	-	-	-	-	-	-	-
2023	Well #4 Motor & Pump Purchase	70,000	-	-	74,300	-	-	-	-	-	-	-	-
2025	RENOVATE (WP#3) HIGH SERVICE PUMP #1	11,300	-	-	-	-	12,700	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	6,300	-	-	-	-	7,100	-	-	-	-	-	-
2025	Well #3 Pump Replacement	45,000	-	-	-	-	50,600	-	-	-	-	-	-
2026	RENOVATE (WP#3) HIGH SERVICE PUMP #2	11,300	-	-	-	-	-	13,100	-	-	-	-	-
2026	Well #5 Pump and Booster Replacement	45,000	-	-	-	-	-	52,200	-	-	-	-	-
2027	RENOVATE (WP#3) HIGH SERVICE PUMP #3	11,300	-	-	-	-	-	-	13,500	-	-	-	-
2028	Repaint Water Tower	600,000	-	-	-	-	-	-	-	737,900	-	-	-
2028	Water Leak Study (Every 3 Years)	6,300	-	-	-	-	-	-	-	7,700	-	-	-
2029	REPLACE SAND IN IRON REMOVEL TANKS-WTP-3	173,100	-	-	-	-	-	-	-	-	219,300	-	-
2029	REROOF FILTER PLANT #3	46,700	-	-	-	-	-	-	-	-	59,200	-	-
2030	HILLSIDE DR WM & FERNDALE W CONNECTION (Table 6-4, item 3)	916,900	-	-	-	-	-	-	-	-	-	1,196,300	-
2030	NEW WELL #6 (Page 3; paragraph 1.5)	579,700	-	-	-	-	-	-	-	-	-	756,400	-
2031	Water Leak Study (Every 3 Years)	6,300	-	-	-	-	-	-	-	-	-	-	8,500
2032	Re-Roof of Filter Plant #2	11,700	-	-	-	-	-	-	-	-	-	-	-
2034	Water Leak Study (Every 3 Years)	6,300	-	-	-	-	-	-	-	-	-	-	-
		$ 2,945,900	**$ 85,000**	**$ 323,200**	**$ 74,300**	**$ -**	**$ 70,400**	**$ 65,300**	**$ 13,500**	**$ 745,600**	**$ 278,500**	**$ 1,952,700**	**$ 8,500**

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Water Improvement Fund
Fund #610

Capital Project Fund Projected Activity

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$ 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	$ 1,345,089
Other operating receipts	76,109	78,392	80,744	83,167	85,662	88,231	90,878	93,605	96,413	99,305	102,284
Receipts from (payments to) customer deposits											
Payments to suppliers	(331,363)	(341,303)	(351,543)	(362,089)	(372,951)	(384,140)	(395,664)	(407,534)	(419,760)	(432,353)	(445,324)
Payments to employees	(346,565)	(363,893)	(382,088)	(401,192)	(421,252)	(442,315)	(464,430)	(478,363)	(492,714)	(507,496)	(522,721)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**364,336**	**404,094**	**408,939**	**413,565**	**417,949**	**422,062**	**425,878**	**438,654**	**451,814**	**465,368**	**479,329**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Transfer to Lakefront Fund											
Transfers to other funds - data from EquipCIP and MemoSumChart	(69,568)	(71,000)	(71,000)	(71,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(69,568)**	**(71,000)**	**(71,000)**	**(71,000)**	**(76,000)**	**(76,000)**	**(76,000)**	**(76,000)**	**(76,000)**	**(76,000)**	**(76,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(85,000)	(323,200)	(74,300)	-	(70,400)	(65,300)	(13,500)	(745,600)	(278,500)	(1,952,700)	(8,500)
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	84,776	81,578	78,380	75,182	71,984	16,029	31	-	-	-	-
Connection fees	2,286	2,355	2,425	2,498	2,573	2,650	2,730	-	-	-	-
Contribution of capital assets	-	-	-	-	-	-	-	-	-	-	-
Interest paid on long-term debt	(99,325)	(92,200)	(84,963)	(77,050)	(68,838)	(60,488)	(51,838)	-	-	-	-
Principal paid on long-term debt	(255,000)	(260,000)	(270,000)	(280,000)	(285,000)	(295,000)	(310,000)	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(352,263)**	**(591,468)**	**(348,457)**	**(279,370)**	**(349,680)**	**(402,108)**	**(372,577)**	**(745,600)**	**(278,500)**	**(1,255,802)**	**(8,500)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	19,219	18,836	16,441	16,500	17,297	17,393	17,006	16,949	13,289	14,395	5,875
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(38,277)**	**(239,537)**	**5,923**	**79,696**	**9,565**	**(38,654)**	**(5,693)**	**(365,997)**	**110,603**	**(852,039)**	**400,704**
CASH AND CASH EQUIVALENTS, JANUARY 1	1,921,895	1,883,618	1,644,081	1,650,004	1,729,699	1,739,265	1,700,611	1,694,918	1,328,921	1,439,524	587,485
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,883,618**	**$ 1,644,081**	**$ 1,650,004**	**$ 1,729,699**	**$ 1,739,265**	**$ 1,700,611**	**$ 1,694,918**	**$ 1,328,921**	**$ 1,439,524**	**$ 587,485**	**$ 988,189**

City of Wayzata, Minnesota
CAPITAL PROJECT SUMMARY
Sewer Improvement Fund
Fund #620

			Estimated Cost (with Inflation)										
Project Year	**Project**	**Current Cost**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
2021	UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION	36,300	36,300	-	-	-	-	-	-	-	-	-	-
2021	UPGRADE #16 LIFTSTATION-FAR HILL RD	18,100	18,100	-	-	-	-	-	-	-	-	-	-
2021	UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE	41,200	41,200	-	-	-	-	-	-	-	-	-	-
2021	Utility Rate Study (sewer portion)	6,000	6,000	-	-	-	-	-	-	-	-	-	-
2022	INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)	37,900	-	39,000	-	-	-	-	-	-	-	-	-
2022	Repair / Upgrade of Sewer Lines-2022	17,400	-	17,900	-	-	-	-	-	-	-	-	-
2022	Sewer Lining:23	336,200	-	346,300	-	-	-	-	-	-	-	-	-
2022	UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE	39,600	-	40,800	-	-	-	-	-	-	-	-	-
2022	UPGRADE #2 LIFTSTATION-GLEASON LAKE RD	42,800	-	44,100	-	-	-	-	-	-	-	-	-
2022	Water Meters Replacement-50% Sewer	289,800	-	298,500	-	-	-	-	-	-	-	-	-
2023	UPGRADE #17 LIFTSTATION-WEST OF HARRINGTON RD	11,200	-	-	11,900	-	-	-	-	-	-	-	-
2023	UPGRADE #8 LIFTSTATION-MARGARET CIR	42,800	-	-	45,400	-	-	-	-	-	-	-	-
2024	Repair / Upgrade of Sewer Lines-2024	17,400	-	-	-	19,000	-	-	-	-	-	-	-
2025	UPGRADE #20 LIFTSTATION-PUBLIC WORKS FACILITY	45,200	-	-	-	-	50,900	-	-	-	-	-	-
2026	Repair / Upgrade of Sewer Lines-2026	17,400	-	-	-	-	-	20,200	-	-	-	-	-
2026	Sewer Lining:26	330,400	-	-	-	-	-	383,000	-	-	-	-	-
2026	UPGRADE #13 LIFTSTATION - RENO ST	50,700	-	-	-	-	-	58,800	-	-	-	-	-
2026	UPGRADE #18 LIFTSTATION-REDEEMER CHURCH	43,700	-	-	-	-	-	50,700	-	-	-	-	-
2026	UPGRADE #21 LIFTSTATION-SOUTH FRONTAGE RD EAST OF HOLD. TERRACE	42,000	-	-	-	-	-	48,700	-	-	-	-	-
2026	UPGRADE #24 LIFTSTATION-(WAS MILL ST LIFT)	105,700	-	-	-	-	-	122,500	-	-	-	-	-
2027	UPGRADE #22 LIFTSTATION-Locust Hills	39,600	-	-	-	-	-	-	47,300	-	-	-	-
2028	REPAIR/UPGRDE OF SEWER LINES-2028	17,400	-	-	-	-	-	-	-	21,400	-	-	-
2028	UPGRADE #23 LIFTSTATION-Locust Hills @ South End	39,600	-	-	-	-	-	-	-	48,700	-	-	-
2028	UPGRADE #3 LIFT STATION-GLEASON LK RD	39,600	-	-	-	-	-	-	-	48,700	-	-	-
2029	Sewer Lining:29	289,800	-	-	-	-	-	-	-	-	367,100	-	-
2030	Install Sanitary Sewer-HILLSIDE DRIVE	733,700	-	-	-	-	-	-	-	-	-	957,300	-
2030	UPGRADE #14 LIFTSTATION-BIRCH BEND	46,400	-	-	-	-	-	-	-	-	-	60,500	-
2030	UPGRADE #5 LIFTSTATION-GROVE LA (BEACH)	46,400	-	-	-	-	-	-	-	-	-	60,500	-
2030	UPGRADE #9 LIFTSTATION-BUSHAWAY RD	46,400	-	-	-	-	-	-	-	-	-	60,500	-
2031	UPGRADE #1 LIFTSTATION-SHADY LANE AREA-(last rehab in 2015)	18,500	-	-	-	-	-	-	-	-	-	-	24,900
2032	Sewer Lining:32	289,800	-	-	-	-	-	-	-	-	-	-	-
2032	UPGRADE #25 LIFTSTATION-Enchanted Woods	39,600	-	-	-	-	-	-	-	-	-	-	-
2034	UPGRADE #11 LIFTSTATION-RAMSEY RD	60,900	-	-	-	-	-	-	-	-	-	-	-
2034	UPGRADE #12 LIFTSTATION-HARRINGTON RD	36,800	-	-	-	-	-	-	-	-	-	-	-
2037	UPGRADE #19 LIFTSTATION-LAKE ST W	25,900	-	-	-	-	-	-	-	-	-	-	-
2037	UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY	37,200	-	-	-	-	-	-	-	-	-	-	-
	Initial 2020 Plan Total	**$ 3,379,400**	**$ 101,600**	**$ 786,600**	**$ 57,300**	**$ 19,000**	**$ 50,900**	**$ 683,900**	**$ 47,300**	**$ 118,800**	**$ 367,100**	**$ 1,138,800**	**$ 24,900**
			-	-	-	-	-	-	-	-	-	-	-

City of Wayzata, Minnesota
PROJECTED CASH FLOWS
Sewer Improvement Fund
Fund #620

Capital Project Fund Projected Activity

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	$ 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	$ 2,103,771
Other operating receipts	5,544	5,711	5,882	6,059	6,240	6,428	6,620	6,819	7,024	7,234	7,451
Payments to suppliers	(779,808)	(803,202)	(827,298)	(852,117)	(877,681)	(904,011)	(931,131)	(959,065)	(987,837)	(1,017,472)	(1,047,997)
Payments to employees	(346,565)	(363,893)	(382,088)	(401,192)	(421,252)	(442,315)	(464,430)	(478,363)	(492,714)	(507,496)	(522,721)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**258,006**	**351,740**	**457,232**	**463,307**	**469,182**	**474,833**	**480,232**	**494,638**	**509,478**	**524,762**	**540,505**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds - Data from EquipCIP and MemoSumChart	(89,433)	(91,000)	(91,000)	(91,000)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)	(96,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(89,433)**	**(91,000)**	**(91,000)**	**(91,000)**	**(96,000)**	**(96,000)**	**(96,000)**	**(96,000)**	**(96,000)**	**(96,000)**	**(96,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(101,600)	(786,600)	(57,300)	(19,000)	(50,900)	(683,900)	(47,300)	(118,800)	(367,100)	(1,138,800)	(24,900)
Principal paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Interest paid on long-term debt	-	-	-	-	-	-	-	-	-	-	-
Proceeds from bonds issued	-	-	-	-	-	-	-	-	-	-	
Special assessments	-	-	-	-	-	-	-	-	-	70,202	-
TIF	-	-	-	-	-	-	-	-	-	38,292	-
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	
Special assessments	93,989	90,440	86,891	63,959	9,780	9,780	32	-	-	-	-
Connection fees	7,934	8,172	8,417	8,670	8,930	9,198	9,474	-	-	-	-
Interest paid on long-term debt	(8,850)	(7,650)	(6,450)	(5,250)	(4,050)	(2,700)	(1,350)	-	-	-	-
Principal paid on long-term debt	(40,000)	(40,000)	(40,000)	(40,000)	(45,000)	(45,000)	(45,000)	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(48,527)**	**(735,638)**	**(8,442)**	**8,378**	**(81,241)**	**(712,623)**	**(84,144)**	**(118,800)**	**(367,100)**	**(1,030,306)**	**(24,900)**
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	8,772	10,060	5,412	9,044	12,941	15,990	12,812	15,941	18,899	19,552	13,732
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**128,818**	**(464,838)**	**363,202**	**389,729**	**304,883**	**(317,800)**	**312,899**	**295,779**	**65,276**	**(581,992)**	**433,336**
CASH AND CASH EQUIVALENTS, JANUARY 1	877,208	1,006,026	541,188	904,390	1,294,119	1,599,002	1,281,202	1,594,101	1,889,881	1,955,157	1,373,165
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,006,026**	**$ 541,188**	**$ 904,390**	**$ 1,294,119**	**$ 1,599,002**	**$ 1,281,202**	**$ 1,594,101**	**$ 1,889,881**	**$ 1,955,157**	**$ 1,373,165**	**$ 1,806,501**

Equipment Fund
Fund #620

Capital Project Fund Projected Activity

Department	Description	REPLACEMENT YEAR	FINAL COST	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Admin & Finance	Accounting Software and annual support	2021	260,000	-	260,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Electronic Building Permit and Plan Review Software	2021	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	TELEPHONE SYSTEM & VM	2021	61,546	-	61,546	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Building Permit Software Integration with Laserfiche (OPG3) and Licensing Module	2021	36,000	-	36,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW (4@6,600ea)	2021	27,192	-	27,192	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2021	26,000	-	26,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	COPY MACHINE: Public Works	2021	22,097	-	22,097	-	-	-	-	-	-	-	-	-	-
Admin & Finance	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)	2021	21,000	-	21,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Building Inspectors Car	2021	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS	2021	19,319	-	19,319	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Server-2 Including Server Software	2021	15,373	-	15,373	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Sonic Firewall-Security Service (good till July 2018)	2021	9,245	-	9,245	-	-	-	-	-	-	-	-	-	-
Admin & Finance	PRINTERS, PLOTTER, & MISC. HARDWARE	2021	8,240	-	8,240	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Accounting Software annual support	2022	36,100	-	-	36,100	-	-	-	-	-	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW (6@6,600ea)	2022	27,992	-	-	27,992	-	-	-	-	-	-	-	-	-
Admin & Finance	Upgrade Exchange Server & all user accounts	2022	27,130	-	-	27,130	-	-	-	-	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2022	26,800	-	-	26,800	-	-	-	-	-	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW (6@3,500ea)	2022	25,875	-	-	25,875	-	-	-	-	-	-	-	-	-
Admin & Finance	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)	2022	21,600	-	-	21,600	-	-	-	-	-	-	-	-	-
Admin & Finance	SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS	2022	19,919	-	-	19,919	-	-	-	-	-	-	-	-	-
Admin & Finance	COMPUTER REPLACEMENT - City Council	2022	10,300	-	-	10,300	-	-	-	-	-	-	-	-	-
Admin & Finance	PRINTERS, PLOTTER, & MISC. HARDWARE	2022	8,440	-	-	8,440	-	-	-	-	-	-	-	-	-
Admin & Finance	Election Software - MODUS	2022	6,200	-	-	6,200	-	-	-	-	-	-	-	-	-
Admin & Finance	Accounting Software annual support	2023	37,100	-	-	-	37,100	-	-	-	-	-	-	-	-
Admin & Finance	Web Site Re-Do	2023	30,782	-	-	-	30,782	-	-	-	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2023	27,600	-	-	-	27,600	-	-	-	-	-	-	-	-
Admin & Finance	COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)	2023	21,700	-	-	-	21,700	-	-	-	-	-	-	-	-
Admin & Finance	City Hall Copier	2023	15,900	-	-	-	15,900	-	-	-	-	-	-	-	-
Admin & Finance	Postage Machine	2023	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin & Finance	COMPUTER REPLACEMENT - Planning Commission	2024	13,100	-	-	-	-	13,100	-	-	-	-	-	-	-
Admin & Finance	Accounting Software annual support	2024	38,200	-	-	-	-	38,200	-	-	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2024	28,400	-	-	-	-	28,400	-	-	-	-	-	-	-
Admin & Finance	Accounting Software annual support	2025	39,400	-	-	-	-	-	39,400	-	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2025	29,300	-	-	-	-	-	29,300	-	-	-	-	-	-
Admin & Finance	COMPUTER REPLACEMENT - City Council	2026	11,600	-	-	-	-	-	-	11,600	-	-	-	-	-
Admin & Finance	Accounting Software annual support	2026	40,600	-	-	-	-	-	-	40,600	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2026	30,100	-	-	-	-	-	-	30,100	-	-	-	-	-
Admin & Finance	Accounting Software annual support	2027	41,800	-	-	-	-	-	-	-	41,800	-	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2027	31,000	-	-	-	-	-	-	-	31,000	-	-	-	-
Admin & Finance	COMPUTER REPLACEMENT - Planning Commission	2028	14,800	-	-	-	-	-	-	-	-	14,800	-	-	-
Admin & Finance	Accounting Software annual support	2028	43,000	-	-	-	-	-	-	-	-	43,000	-	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2028	32,000	-	-	-	-	-	-	-	-	32,000	-	-	-
Admin & Finance	Accounting Software annual support	2029	44,300	-	-	-	-	-	-	-	-	-	44,300	-	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2029	32,900	-	-	-	-	-	-	-	-	-	32,900	-	-
Admin & Finance	COMPUTER REPLACEMENT - City Council	2030	13,000	-	-	-	-	-	-	-	-	-	-	13,000	-
Admin & Finance	Accounting Software annual support	2030	45,700	-	-	-	-	-	-	-	-	-	-	45,700	-
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2030	33,900	-	-	-	-	-	-	-	-	-	-	33,900	-
Admin & Finance	Accounting Software annual support	2031	47,000	-	-	-	-	-	-	-	-	-	-	-	47,000
Admin & Finance	Payroll and Online Billing Software - annual support & additional modules	2031	34,900	-	-	-	-	-	-	-	-	-	-	-	34,900
Admin & Finance	COMPUTER REPLACEMENT - Planning Commission	2032	16,600	-	-	-	-	-	-	-	-	-	-	-	-
Cable	Tightrope Updgrade	2026	87,190	-	-	-	-	-	-	87,190	-	-	-	-	-
Engineering	1/2 TON PICKUP TRUCK (with box cover) - Troy's	2021	22,944	-	22,944	-	-	-	-	-	-	-	-	-	-
Engineering	SURVEY EQUIPMENT	2021	2,482	-	2,482	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2021	625	-	625	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2022	625	-	-	625	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2023	625	-	-	-	625	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2024	625	-	-	-	-	625	-	-	-	-	-	-	-
Engineering	1/2 TON PICKUP TRUCK (with box cover) - additional Jen's	2024	25,447	-	-	-	-	25,447	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2025	625	-	-	-	-	-	625	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2026	625	-	-	-	-	-	-	625	-	-	-	-	-
Engineering	800MHz Radio Lease	2027	625	-	-	-	-	-	-	-	625	-	-	-	-
Fire	#20 1996 Pumper with 100' Arial ladder	2021	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-
Fire	#23 2013 Chev Tahoe for Officers	2021	33,096	-	33,096	-	-	-	-	-	-	-	-	-	-
Fire	40 Electronic Pagers (35 pagers @ $400 each)	2021	17,219	-	17,219	-	-	-	-	-	-	-	-	-	-
Fire	#19 2004 Rescue Truck	2024	302,103	-	-	-	-	302,103	-	-	-	-	-	-	-
Fire	Air Pacs (25) and Bottles (50)	2024	189,991	-	-	-	-	189,991	-	-	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers	2027	40,296	-	-	-	-	-	-	-	40,296	-	-	-	-
Fire	#25 2015 Ford F-250 Crew Cab	2030	38,527	-	-	-	-	-	-	-	-	-	-	38,527	-
Fire	#24 2015 Ford 550 Mini-Pumper	2035	351,100	-	-	-	-	-	-	-	-	-	-	-	-
Fire	#22 2012 Freightliner Pumper Cab & Chassis	2037	711,196	-	-	-	-	-	-	-	-	-	-	-	-
Fire	#26 2016 Freightliner Tanker	2041	424,399	-	-	-	-	-	-	-	-	-	-	-	-
Fire	#27 2017 Freightliner Pumper Cab & Chassis	2042	766,700	-	-	-	-	-	-	-	-	-	-	-	-
Fire	#29 Replace Arial Ladder	2045	-	-	-	-	-	-	-	-	-	-	-	-	-

Equipment Fund
Fund #620

Capital Project Fund Projected Activity

Department	Description	REPLACEMENT YEAR	FINAL COST	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Park	1 TON PICKUP TRUCK (F-350) w/dump box & Plow	2021	61,600	-	61,600	-	-	-	-	-	-	-	-	-	-
Park	Ventrac 4x4 Articulated Tractor	2021	48,500	-	48,500	-	-	-	-	-	-	-	-	-	-
Park	JD GATOR (TH 6 X 4)	2021	9,799	-	9,799	-	-	-	-	-	-	-	-	-	-
Park	TRAILER-For Hauling Lawn Equipment	2021	5,612	-	5,612	-	-	-	-	-	-	-	-	-	-
Park	MB MCD-WB Broom Mach.	2021	4,091	-	4,091	-	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2021	2,500	-	2,500	-	-	-	-	-	-	-	-	-	-
Park	1/2 TON PICKUP TRUCK (Chev 1500)	2022	19,647	-	-	19,647	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2022	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	2023	10,661	-	-	-	10,661	-	-	-	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	2023	6,957	-	-	-	6,957	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2023	2,500	-	-	-	2,500	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2024	2,500	-	-	-	-	2,500	-	-	-	-	-	-	-
Park	FORD F-250 PICKUP TRUCK	2024	22,811	-	-	-	-	22,811	-	-	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	2024	8,600	-	-	-	-	8,600	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2025	2,500	-	-	-	-	-	2,500	-	-	-	-	-	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	2025	4,813	-	-	-	-	-	4,813	-	-	-	-	-	-
Park	800MHz Radio Lease	2026	2,500	-	-	-	-	-	-	2,500	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aeial Bucket	2026	42,800	-	-	-	-	-	-	42,800	-	-	-	-	-
Park	Toolcaat 5610 G (Bobcat)	2026	56,185	-	-	-	-	-	-	56,185	-	-	-	-	-
Park	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	-	-	17,200	-	-	-
Park	M-B MSV3 Articulating Veh (sidewalk snow removal)	2028	127,484	-	-	-	-	-	-	-	-	127,484	-	-	-
Park	M-B PV60 V-Blade (for sidewalk snow removal)	2028	6,500	-	-	-	-	-	-	-	-	6,500	-	-	-
Park	Wood Chipper (Brush Bandit 250xp)	2028	46,500	-	-	-	-	-	-	-	-	46,500	-	-	-
Park	435 CASE SKID STEER (1/3)	2029	25,050	-	-	-	-	-	-	-	-	-	25,050	-	-
Park	5' x 10' Utility Trailer	2034	2,488	-	-	-	-	-	-	-	-	-	-	-	-
Police	SQUAD 154 and setup	2021	36,900	-	36,900	-	-	-	-	-	-	-	-	-	-
Police	SQUAD 155 and setup	2021	36,900	-	36,900	-	-	-	-	-	-	-	-	-	-
Police	SQUAD 156 and setup	2021	36,900	-	36,900	-	-	-	-	-	-	-	-	-	-
Police	Server and netwrok - BCA phase 1	2021	32,000	-	32,000	-	-	-	-	-	-	-	-	-	-
Police	147 CHIEF'S CAR	2021	24,051	-	24,051	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement - 2021	2021	12,500	-	12,500	-	-	-	-	-	-	-	-	-	-
Police	Body Cam - Year 2	2021	11,700	-	11,700	-	-	-	-	-	-	-	-	-	-
Police	FIREARMS $600*14	2021	6,600	-	6,600	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras - Year 2	2021	7,740	-	7,740	-	-	-	-	-	-	-	-	-	-
Police	LASER & RADAR UNITS - 2021	2021	6,139	-	6,139	-	-	-	-	-	-	-	-	-	-
Police	Replace Tasers (14 tasers) - might be our payment plan annual fee	2021	3,635	-	3,635	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2021	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System Replacement	2021 or 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	Server and network - BCA phase 2	2022	33,000	-	-	33,000	-	-	-	-	-	-	-	-	-
Police	152 INVESTIGATOR'S CAR (Ford Fussion)	2022	23,800	-	-	23,800	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement - 2022	2022	12,900	-	-	12,900	-	-	-	-	-	-	-	-	-
Police	Body Cam - Year 3	2022	12,100	-	-	12,100	-	-	-	-	-	-	-	-	-
Police	Squad Cameras - Year 3	2022	7,740	-	-	7,740	-	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment - taser, firearm, body camera, rifle, radio	2022	4,500	-	-	4,500	-	-	-	-	-	-	-	-	-
Police	Replace Tasers (14 tasers)	2022	3,735	-	-	3,735	-	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2022	2,100	-	-	2,100	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement - 2023	2023	13,300	-	-	-	13,300	-	-	-	-	-	-	-	-
Police	Body Cam - Year 4	2023	12,400	-	-	-	12,400	-	-	-	-	-	-	-	-
Police	Squad Car Setup	2023	4,000	-	-	-	4,000	-	-	-	-	-	-	-	-
Police	Squad Cameras -Year 4	2023	8,240	-	-	-	8,240	-	-	-	-	-	-	-	-
Police	Replace Tasers (14 tasers)	2023	3,835	-	-	-	3,835	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2023	2,100	-	-	-	2,100	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2024	2,200	-	-	-	-	2,200	-	-	-	-	-	-	-
Police	Replace Tasers (14 tasers)	2024	3,935	-	-	-	-	3,935	-	-	-	-	-	-	-
Police	800MHz Radio Replacement - 2024	2024	13,700	-	-	-	-	13,700	-	-	-	-	-	-	-
Police	Body Cam - Year 5	2024	12,800	-	-	-	-	12,800	-	-	-	-	-	-	-
Police	Squad Cameras -Year 5	2024	8,440	-	-	-	-	8,440	-	-	-	-	-	-	-
Police	SQUAD 154 and setup	2024	42,500	-	-	-	-	42,500	-	-	-	-	-	-	-
Police	SQUAD 155 and setup	2024	42,500	-	-	-	-	42,500	-	-	-	-	-	-	-
Police	SQUAD 156 and setup	2024	42,500	-	-	-	-	42,500	-	-	-	-	-	-	-
Police	COPIER	2025	6,005	-	-	-	-	-	6,005	-	-	-	-	-	-
Police	800MHz Radio Replacement - 2025	2025	14,100	-	-	-	-	-	14,100	-	-	-	-	-	-
Police	Body Cam - 2025	2025	13,200	-	-	-	-	-	13,200	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2025	2,300	-	-	-	-	-	2,300	-	-	-	-	-	-
Police	LASER & RADAR UNITS - 2026	2026	7,140	-	-	-	-	-	-	7,140	-	-	-	-	-
Police	800MHz Radio Replacement - 2026	2026	14,500	-	-	-	-	-	-	14,500	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2026	2,300	-	-	-	-	-	-	2,300	-	-	-	-	-
Police	SQUAD 154 and setup	2027	46,400	-	-	-	-	-	-	-	46,400	-	-	-	-
Police	SQUAD 155 and setup	2027	46,400	-	-	-	-	-	-	-	46,400	-	-	-	-
Police	SQUAD 156 and setup	2027	46,400	-	-	-	-	-	-	-	46,400	-	-	-	-
Police	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	-	-	17,200	-	-	-

Equipment Fund
Fund #620

Capital Project Fund Projected Activity

Department	Description	REPLACEMENT YEAR	FINAL COST	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Street	DUMP TRUCK & ATTACHMENTS	2021	280,000	-	280,000	-	-	-	-	-	-	-	-	-	-
Street	1 TON 4X4 PICKUP-2014 (Ford F-350)-No Tilt Box	2021	32,096	-	32,096	-	-	-	-	-	-	-	-	-	-
Street	BLACK TOP ROLLER (Ingersoll Rand DD-12)	2021	27,300	-	27,300	-	-	-	-	-	-	-	-	-	-
Street	TRAFFIC RADAR SIGNS-SOLAR/BATTERY	2021	20,400	-	20,400	-	-	-	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	2021	12,250	-	12,250	-	-	-	-	-	-	-	-	-	-
Street	PLOW / Loader	2021	10,961	-	10,961	-	-	-	-	-	-	-	-	-	-
Street	Black Top Roller Trailer	2021	4,797	-	4,797	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2021	3,700	-	3,700	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2022	3,700	-	-	3,700	-	-	-	-	-	-	-	-	-
Street	Asphalt Paver; Tow Type (Gilcrest Model 413)	2023	54,261	-	-	-	54,261	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2023	3,700	-	-	-	3,700	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2024	3,700	-	-	-	-	3,700	-	-	-	-	-	-	-
Street	1 TON PICKUP TRUCK (Ford F-450):Plow-Sander	2024	66,773	-	-	-	-	66,773	-	-	-	-	-	-	-
Street	FRONT END LOADER (JD 624K)	2024	119,622	-	-	-	-	119,622	-	-	-	-	-	-	-
Street	Pothole Patch Trailer w/Hot Box	2024	33,947	-	-	-	-	33,947	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2025	3,700	-	-	-	-	-	3,700	-	-	-	-	-	-
Street	800MHz Radio Lease	2026	3,700	-	-	-	-	-	-	3,700	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	2026	29,000	-	-	-	-	-	-	29,000	-	-	-	-	-
Street	Skid Steer Pickup Broom	2026	4,205	-	-	-	-	-	-	4,205	-	-	-	-	-
Street	SNOW BLOWER (SnoGo WK800) for loader	2026	127,070	-	-	-	-	-	-	127,070	-	-	-	-	-
Street	800MHz Radio Lease	2027	3,700	-	-	-	-	-	-	-	3,700	-	-	-	-
Street	DUMP TRUCK & ATTACHMENTS; Single Axle	2027	207,311	-	-	-	-	-	-	-	207,311	-	-	-	-
Street	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	-	-	17,200	-	-	-
Street	435 CASE SKID STEER (1/3)	2029	$25,050	-	-	-	-	-	-	-	-	-	25,050	-	-
Street	VIRNIG Heavy Duty Skeleton Rock Grapple	2029	5,837	-	-	-	-	-	-	-	-	-	5,837	-	-
Street	STREET SWEEPER (Elgin Pelican NP)	2030	272,700	-	-	-	-	-	-	-	-	-	-	272,700	-
Street	TRACTOR BACKHOE (Cat 420E)	2032	58,430	-	-	-	-	-	-	-	-	-	-	-	-
Street	Weight Scales (4) (Haenni Wheel Load Scales WL 101)	2032	30,227	-	-	-	-	-	-	-	-	-	-	-	-
Street	Curb CONVEYOR	2035	17,875	-	-	-	-	-	-	-	-	-	-	-	-
Street	CURB MACHINE	2035	14,794	-	-	-	-	-	-	-	-	-	-	-	-
Street	Trailer, Tandem Axle for Skid Loader	2038	10,600	-	-	-	-	-	-	-	-	-	-	-	-
Utility	1/2 TON PICKUP TRUCK (Chev 1500) - Kurt R	2021	19,447	-	19,447	-	-	-	-	-	-	-	-	-	-
Utility	PIPE LOCATOR	2021	4,906	-	4,906	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2021	3,700	-	3,700	-	-	-	-	-	-	-	-	-	-
Utility	SEWER RODDER	2022	42,072	-	-	42,072	-	-	-	-	-	-	-	-	-
Utility	1/2 TON PICKUP TRUCK (Chev 1500) - Al	2022	19,647	-	-	19,647	-	-	-	-	-	-	-	-	-
Utility	COMPACTOR (Jumping Jack)	2022	3,985	-	-	3,985	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2022	3,700	-	-	3,700	-	-	-	-	-	-	-	-	-
Utility	GAS DETECTOR	2022	800	-	-	800	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2023	3,700	-	-	-	3,700	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2024	3,700	-	-	-	-	3,700	-	-	-	-	-	-	-
Utility	1/2 TON PICKUP TRUCK (Chev 1500) - Bernie	2024	21,047	-	-	-	-	21,047	-	-	-	-	-	-	-
Utility	1/2 TON PICKUP TRUCK (Chev 1500) - Jim	2024	21,047	-	-	-	-	21,047	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2025	3,700	-	-	-	-	-	3,700	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus) - Storm Water Lift (15kW)	2025	37,456	-	-	-	-	-	37,456	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus) - All Lifts Except Mill St. (40kW)	2025	53,489	-	-	-	-	-	53,489	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus) - Will Not Replace	2025	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility	60 KW-MFD: 06/1982 (Army Surplus) - All Lifts Except Mill St. (40kW)	2025	53,489	-	-	-	-	-	53,489	-	-	-	-	-	-
Utility	1/2 TON PICKUP TRUCK	2026	29,600	-	-	-	-	-	-	29,600	-	-	-	-	-
Utility	800MHz Radio Lease	2026	3,700	-	-	-	-	-	-	3,700	-	-	-	-	-
Utility	POWER GENERATOR-SMALL	2026	2,569	-	-	-	-	-	-	2,569	-	-	-	-	-
Utility	POWER LIFT (for lift station pumps)	2026	9,157	-	-	-	-	-	-	9,157	-	-	-	-	-
Utility	800MHz Radio Lease	2027	3,700	-	-	-	-	-	-	-	3,700	-	-	-	-
Utility	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	-	-	17,200	-	-	-
Utility	435 CASE SKID STEER (1/3)	2029	25,050	-	-	-	-	-	-	-	-	-	25,050	-	-
Utility	TRACTOR BACKHOE (Cat 420E)	2032	58,430	-	-	-	-	-	-	-	-	-	-	-	-
Utility	POWER GENERATOR-WTP-2	2033	87,694	-	-	-	-	-	-	-	-	-	-	-	-
Utility	AIR COMPRESSOR	2034	24,131	-	-	-	-	-	-	-	-	-	-	-	-
Utility	Lift Station 24 (Mill St.) Generator	2036	95,794	-	-	-	-	-	-	-	-	-	-	-	-
Utility	VACTOR TRUCK(W/JETTER/INDUCTOR)	2040	813,400	-	-	-	-	-	-	-	-	-	-	-	-
Utility	POWER GENERATOR-WTP-3	2040	215,287	-	-	-	-	-	-	-	-	-	-	-	-
Utility	POWER GENERATOR-LIFTS:80 KW	2044	109,237	-	-	-	-	-	-	-	-	-	-	-	-
			Total	**$656,497**	**$2,446,104**	**$406,907**	**$259,361**	**$1,070,188**	**$264,076**	**$504,541**	**$467,632**	**$339,084**	**$158,187**	**$403,827**	**$81,900**

Equipment Fund
Fund #620

Capital Project Fund Projected Activity

Equipment Fund	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
FUND BALANCES, JANUARY 1	$ 2,152,909	$ 1,946,221	$ 142,011	$ 265,104	$ 535,743	$ (4,445)	$ 251,479	$ 266,938	$ 319,306	$ 500,222	$ 862,035	$ 978,208
RECEIPTS	594,157	641,894	530,000	530,000	530,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000
DISBURSEMENTS	$800,846	$2,446,104	$406,907	$259,361	$1,070,188	$264,076	$504,541	$467,632	$339,084	$158,187	$403,827	$81,900
FUND BALANCES, DECEMBER 31	$ 1,946,221	$ 142,011	$ 265,104	$ 535,743	$ (4,445)	$ 251,479	$ 266,938	$ 319,306	$ 500,222	$ 862,035	$ 978,208	$ 1,416,308