Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, OCTOBER 8, 2024

WORKSHOP TOPICS FOR DISCUSSION:

1. Discussion of Updates to the Capital Improvement Plan for 2025-2033 (4:45-6:00 p.m.)
2. Review and Discuss Draft Cannabis-related Zoning Ordinance Amendments to Chapter 935 and the Addition of Chapter 525 Regarding Regulations of Cannabis Businesses (6:00-6:30 p.m.)

City Council Workshop
City Council Agenda Report

MEETING DATE: October 8, 2024	**WORKSHOP AGENDA ITEM:** 1
TITLE: Discussion of Updates to the Capital Improvement Plan for 2025-2033 (4:45-6:00 p.m.)	
PREPARED BY: Aurora Yager, Deputy City Manager	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:
To review and provide feedback on the 2025-2034 Capital Improvement Plan.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Achieve & Sustain Operational Excellence
The City's commitment to planning for projects up to ten years in advance ensures that we have a well-maintained city with seamlessly implemented services, minimizes the reliance on debt, and is an important factor in maintaining the City's top AAA bond rating.

BACKGROUND:
The City Council reviews its CIP twice a year, once in the spring to prioritize use of any excess fund reserves from the prior year and once in the fall as a part of the annual budget process. Included in the ten-year Capital Improvement Plan is a breakdown of projected expenses and their uses, projected revenues and their sources, and anticipated fund balances across funds. Based on feedback from the Council regarding these projects and priorities, staff will make updates and include the 2025-2034 CIP with the other 2025 budget items for Council approval at the December 3, 2024 meeting.

With this specific update, there are several projects/topics where more discussion is planned and needed in order to determine next steps. In order to accommodate this feedback staff will forgo an overview of all funds and instead utilize the following outline in the meeting:

- Proposed changes to the budget and scope of the Bar and Grill Interior Refresh Project (15 mins.)
- Review recommended implementation of the City Facilities Security Improvements (10 mins.)
- Discuss the potential addition of a Downtown Community Electronic Sign (10 mins.)
- Discuss the rationale for the Grove Lane Two-Way Traffic Project (15 mins.)
- Discuss future potential expansion of the City Cemetery (15 mins.)
- Other Council Questions (10 mins.)

ATTACHMENTS:
1. 2025-2034 Capital Improvement Plan Memo

CAPITAL IMPROVEMENT PLAN

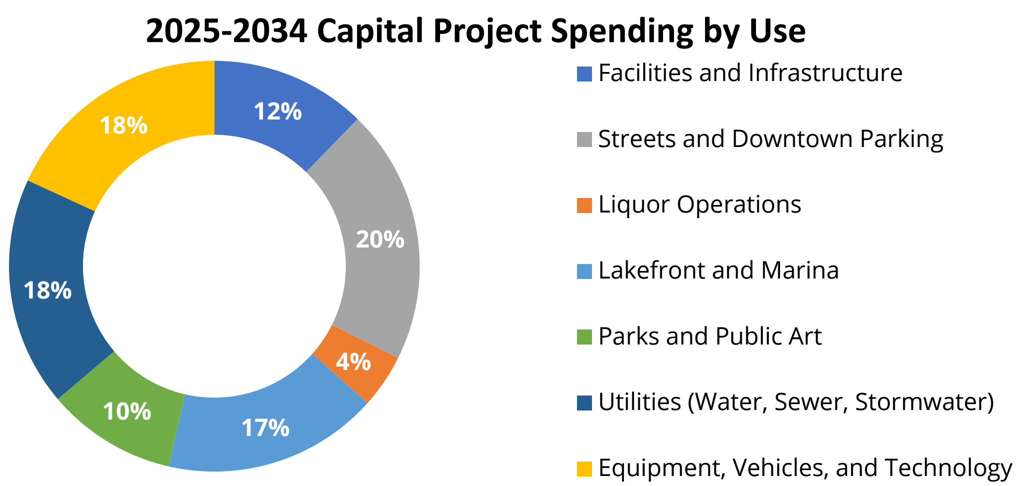
2025-2034*

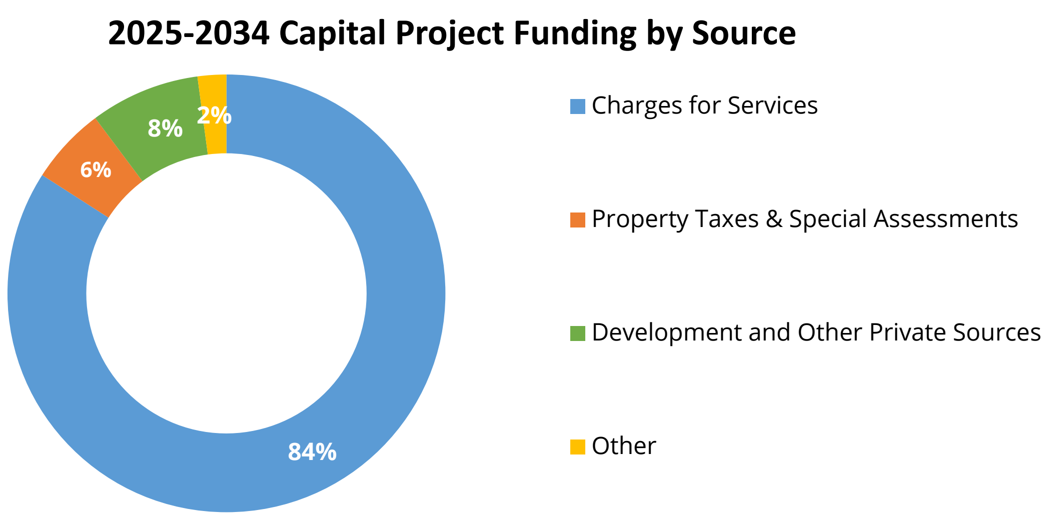
*Draft: 10/3/2024

Introduction

The City of Wayzata has invested in capital assets that either need to be maintained or replaced. These assets include things like land, facilities, streets and sidewalks, water and sewer lines, lakefront and park improvements, parking lots, vehicles, and equipment. In order to be included in the CIP a project must cost more than $5,000 and have a useful life of at least 3 years. Any projects or equipment expected to be under the threshold are incorporated into annual operating budgets.

Wayzata's 2025-2033 Capital Improvement Plan (CIP) is a ten-year, $46 million plan. Approximately $5.6 million is planned for facilities and infrastructure projects, $9.2 million for streets and downtown parking, $2.0 million for liquor operations, $7.8 million for lakefront and marina improvements, $4.7 million for parks, $8.3 million for utilities, and $8.4 million for equipment, vehicles, and technology.





By adopting the 2025-2034 CIP, the Council is providing guidance on overall priorities for long-term community investments. It is anticipated that each of these projects will be reviewed at least annually to determine if the timelines assigned are appropriate or if any additions, deletions, or alterations are necessary. All projects designated in the CIP are contingent upon annual City Council approval and availability of resources during the planned year.

<u>The current draft CIP includes the following assumptions:</u>

- Inflationary cost increases for capital projects increase 3% each year
- Revenues generally increase by 1% each year
    - Utility Funds increases vary based on the recommended rate study increases
    - Cemetery Fund increases 5% each year
- The infrastructure property tax levy increases between 3-5% per year
- The capital contribution from the General Fund remains flat

In addition to considering long-term community investments, the CIP may highlight policy issues, specifically as it relates to funding mechanisms, that could significantly impact future capital project funding. These issues are presented as an opportunity for the City Council to provide additional guidance to staff when needed.

Notes:

- The City's definition of capital assets for the CIP may differ from the GAAP definition because they do not consider maintenance expenditures capital assets.
- Creation of a long-term plan requires staff to estimate project scope, costs of labor and materials, future interest rates and other items. These estimates come from a combination of staff experience and vendor estimates. Generally, the estimates for earlier years are more precise than later years. Actual results can differ significantly from such estimates.

A summary of the year ending cash balances for all funds through 2033 is highlighted in the graph and chart below. As you can see by the chart below, the City has significant existing fund balances in all of its capital funds, with the exception of:

- Lakefront Fund starting in 2025
- Parks and Trails Fund starting in 2025
- Library Fund in 2026-2028
- Facilities Fund starting in 2026
- Equipment Fund starting in 2029
- Streets Fund in 2032

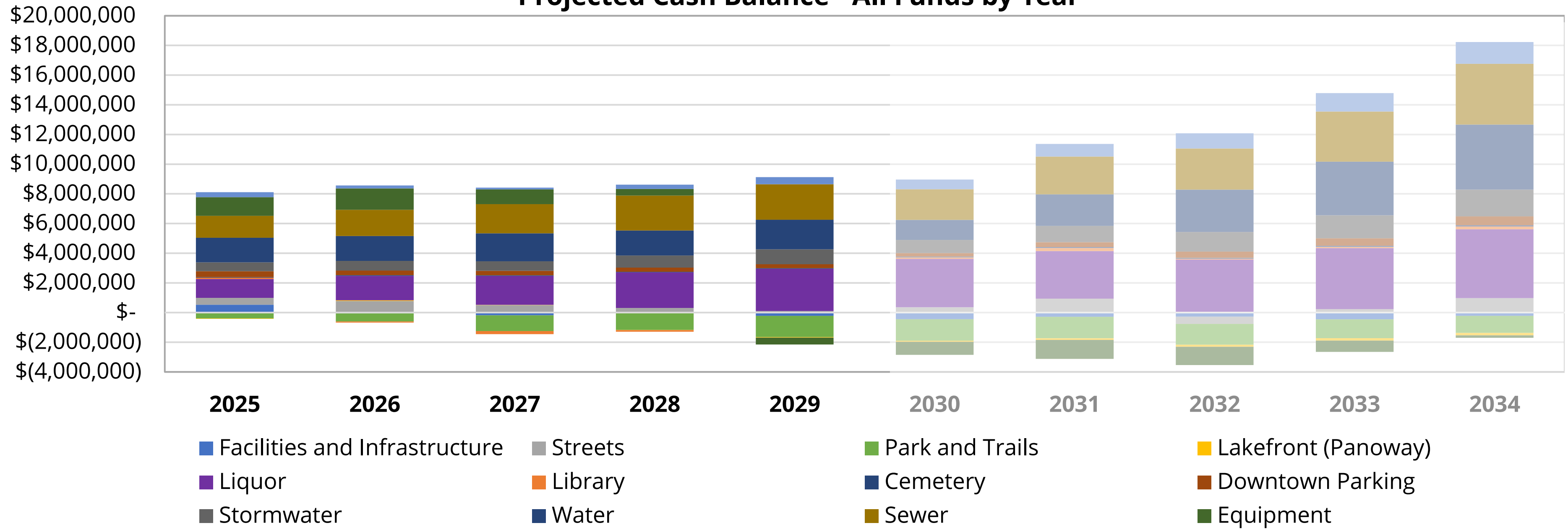
The City could pursue strategies to come up with new or alternative funding sources for the projects in these funds as many cities typically do. When the City is planning to apply for other funding sources such as grants, they will be noted as a potential funding source.

Included in this packet is a list of all planned projects for 2025-2034. Given the long timeframe associated with this planning document, it is important to note that projects planned in the next five years are included with more certainty in terms of both their timeline and cost while projects planned more than five years out are less certain. To reflect this, on the next page the charts are slightly washed out when they are more than five years out.

A summary of each CIP fund along with their more significant projects (above $150,000) planned in the next five years are listed in more detail below. A complete listing of all capital projects in each fund is included at the very end.

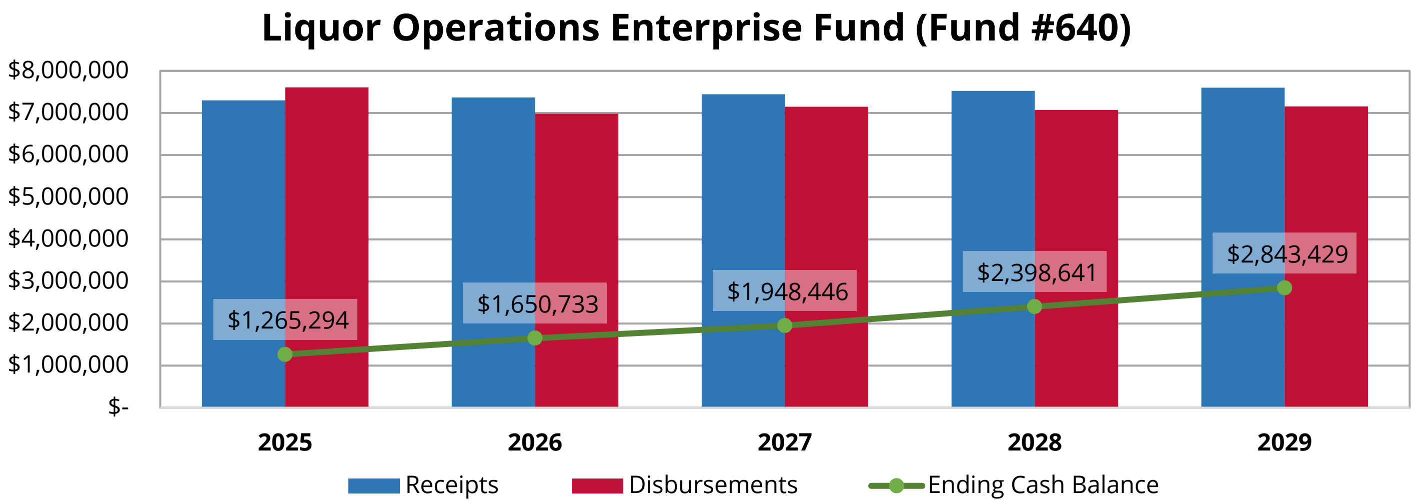
While Council input is important for all projects, particular items that staff want Council feedback on are marked with the following icon:

Projected Cash Balance - All Funds by Year



More Certain | **Less Certain**

Fund	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Facilities & Infrastructure	$533,286	-$63,155	-$186,388	-$27,062	-$217,762	-$450,371	-$285,870	-$272,641	-$456,665	-$220,124
Streets	$459,441	$779,622	$505,108	$312,425	$107,272	$358,415	$935,115	-$491,565	$233,473	$972,041
Park and Trails	-$395,487	-$538,391	-$1,062,115	-$1,146,974	-$1,432,983	-$1,448,954	-$1,451,194	-$1,406,211	-$1,267,207	-$1,149,783
Public Art	$103,030	$104,060	$105,101	$106,152	$107,213	$108,286	$109,368	$110,462	$111,567	$112,682
Lakefront (Panoway)	-$21,261	$48,943	$19,120	-$11,002	-$41,315	-$71,628	-$101,941	-$132,254	-$162,567	-$162,567
Liquor	$1,265,294	$1,650,733	$1,948,446	$2,398,641	$2,843,429	$3,257,442	$3,205,560	$3,569,314	$4,111,550	$4,638,842
Library	$90,108	-$73,104	-$204,832	-$102,925	$770	$106,314	$214,809	$57,443	$75,814	$190,042
Cemetery	$36,430	$40,757	$45,543	$40,718	$46,415	$52,671	$59,523	$67,011	$75,177	$84,066
Downtown Parking	$399,806	$307,013	$293,192	$275,933	$255,301	$231,063	$323,283	$416,425	$510,498	$595,512
Water	$1,659,295	$1,676,168	$1,882,699	$1,689,267	$1,988,785	$1,347,359	$2,128,909	$2,848,613	$3,607,678	$4,392,591
Sewer	$1,474,861	$1,765,127	$1,961,156	$2,352,742	$2,395,378	$2,069,591	$2,546,971	$2,774,276	$3,383,072	$4,093,304
Stormwater	$598,901	$654,388	$646,898	$817,906	$1,011,209	$892,948	$1,102,234	$1,321,574	$1,551,306	$1,799,781
Marina	$338,715	$193,190	$117,665	$295,307	$480,620	$651,856	$848,058	$1,025,862	$1,238,878	$1,460,857
Equipment	$1,257,903	$1,446,455	$998,531	$440,983	-$458,904	-$880,162	-$1,280,918	-$1,234,118	-$765,718	-$163,918
	$7,800,321	**$7,991,806**	**$7,070,123**	**$7,442,110**	**$7,085,428**	**$6,224,831**	**$8,353,908**	**$8,654,190**	**$12,246,857**	**$16,643,327**



Significant Projects Planned for 2025-2029:

- 2025 – Interior Refresh - $638,600

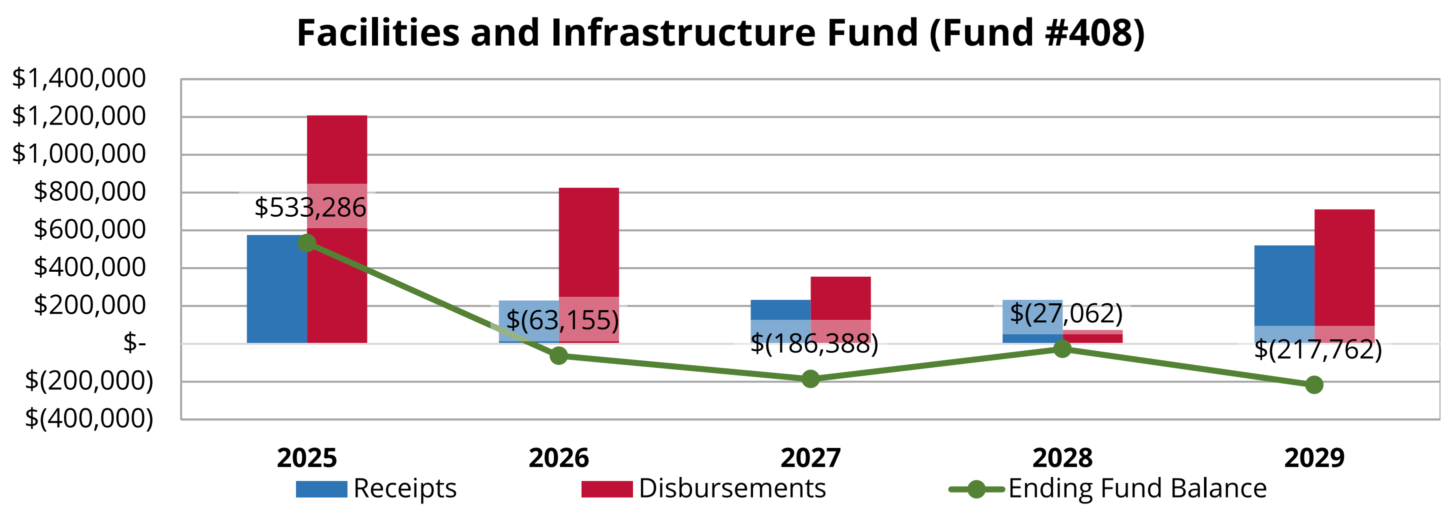
2025 Bar and Grill Interior Refresh and HVAC (15 mins)

The 2025 interior refresh project budget was doubled based on feedback from initial meetings with design companies on the draft scope.

A new project was also added in 2025 for complete HVAC replacement. While the exact costs are not yet known, adding this project is important separately for the following reasons:

1. The current HVAC system is poorly designed, has had frequent issues which lead to disruptions to the employee experience and employee working conditions. General Manager Jeff Pietrini will be present at the meeting to go over more of the specific issues they are experiencing because of the HVAC.

2. If investment is already being made into the aesthetics of the Bar and Grill, it makes sense to align changes to the HVAC system to ensure that aesthetic improvements are not disrupted in the future and the installation minimally impacts operating hours.



Significant Projects Planned for 2025-2029:

- 2025 – Street Light Replacement (City Hall, Mill Street and Muni Parking Lots) - $202,700
- 2025 – Generator Fire Station (powers City Hall, Fire, and Police) - $311,600
- 2026 – Condensing & AHU – City Hall - $168,800
- 2026 – City Hall Window Replacements Phase 2 - $242,400
- 2027 – Parking Lot Paver Repair/Replacement in Front of FD - $218,500
- 2029 – Wayfinding Signage Installation - $304,000
- 2029 – City Building Site/Security Improvements – Phase 3 (DMV and CH Service Counters) - $347,000

External Funding Sources:

Year	Source	Amount	Project
2025	Inflation Reduction Act	$86,414	Solar Panels for City Facilities installed in 2023-2024

Other Significant Updates Since Last Council Review:

- Cost estimates and a timeline were added for the parking lot paver repair/replacement project
- The generator for City Hall and the Fire Station was originally planned for replacement in 2028 but recently broke down so the replacement was moved up to 2025.
- Phases from the Security and site improvements were incorporated based on Council feedback at a previous workshop.
- A downtown community electronic sign was added for 2026.

City Hall Security/Site Improvement Phasing (10 mins)

At a previous workshop the Council reviewed the City Hall Security improvements Study from BKV. The originally recommended projects and cost estimates were as follows:

Security/Site Improvement	Priority 1	Priority 2	Priority 3
City Hall Parking Lot Vehicle Barriers		$30,711	
Police Lobby – Ballistic Resistant Entry Doors			$48,499
City Hall Reception Window	$92,311		
City Hall Lobby Entry Window Ballistic Film	$11,729		
Council Chambers Staff Desk and Podium Accessibility Modifications	$26,325		
Council Chambers Exterior Glazing Ballistic Film	$64,280		
Council Chambers Exit Door and Stair	$23,306		
Council Chambers Carpet Replacement	$12,880		
DMV Service Counters	$216,011		
Public Works Site Security		$49,759	
Public Works Accessible Entrance	$4,170		
Estimate Total	**$451,012**	**$80,470**	**$48,499**

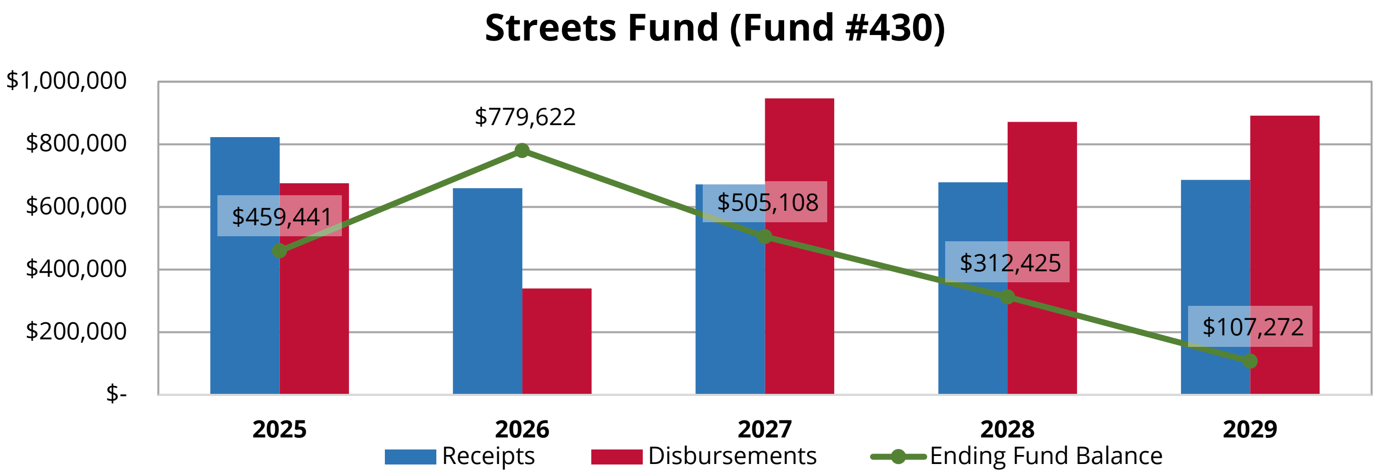
The improvements are now proposed to be as follows:

Security/Site Improvement	2025	2026	2027	2028	2029	2030
City Hall Parking Lot Vehicle Barriers						$11,600
~~Police Lobby – Ballistic Resistant Entry Doors~~						
City Hall Reception Window					$103,900	
City Hall Lobby Entry Window Ballistic Film					$13,200	
Council Chambers Staff Desk and Podium Accessibility Modifications		$27,100				
Council Chambers Exterior Glazing Ballistic Film					$72,350	
Council Chambers Exit Door and Stair	$28,000					
Council Chambers Carpet Replacement		$13,300				
DMV Service Counters					$157,550	
Public Works Site Security						$57,700
Public Works Accessible Entrance	$4,100					
Estimate Total	**$32,100**	**$40,400**	**$-**	**$-**	**$347,000**	**$69,300**

Downtown Community Electronic Sign (10 mins)

The Fire Department's Electronic Sign is failing, and staff have been in discussion of installing a new sign in a different and more visible location that would still promote the Fire Department while also providing a venue to promote other community information such as significant events and City meetings. Dynamic signs are very common in communities to help communicate with community members. Because of Wayzata's unique circumstances and location, this sign could add significant value in informing residents about what is going on while directing visitors to the Muni, if it is placed at Lake and Superior.

Funding for the sign could come from the Muni as well as donations from community members such as the Rotary and the Lions.



Significant Projects Planned for 2025-2029:

- 2024 – Traffic Signal Replacement at Wayzata Boulevard and Broadway - $500,000
- 2025 - Grove Ln (Street Improvements; two way & parking) - $145,700
- 2025 – Miscellaneous Streets & Sealcoats - $489,300
- 2026 – Miscellaneous Streets & Sealcoats - $318,500
- 2027 – Wayzata Boulevard (US Bank to BP) Sidewalk - $345,100
- 2027 – Miscellaneous Streets & Sealcoats - $579.700
- 2028 – Miscellaneous Streets & Sealcoats - $477,700
- 2028 – Gleason Lake Road – City Contribution - $393,900
- 2029 – Miscellaneous Streets & Sealcoats - $891,700

External Funding Sources:

Year	Source	Amount	Project
2025	TIF 5	$127,000	Grove Ln (Street Improvements; two way & parking)
2025+	State Small City Assistance Program	$76,853	Any street project

Other Significant Updates Since Last Council Review:

- A newly added project for Gleason Lake Road as the County plans to redo that street in 2028 and there will be a City contribution required as part of that project.
- Several newly added projects for pedestrian crossing signage and Traffic signal improvements were added for 2025, 2026, and 2027.

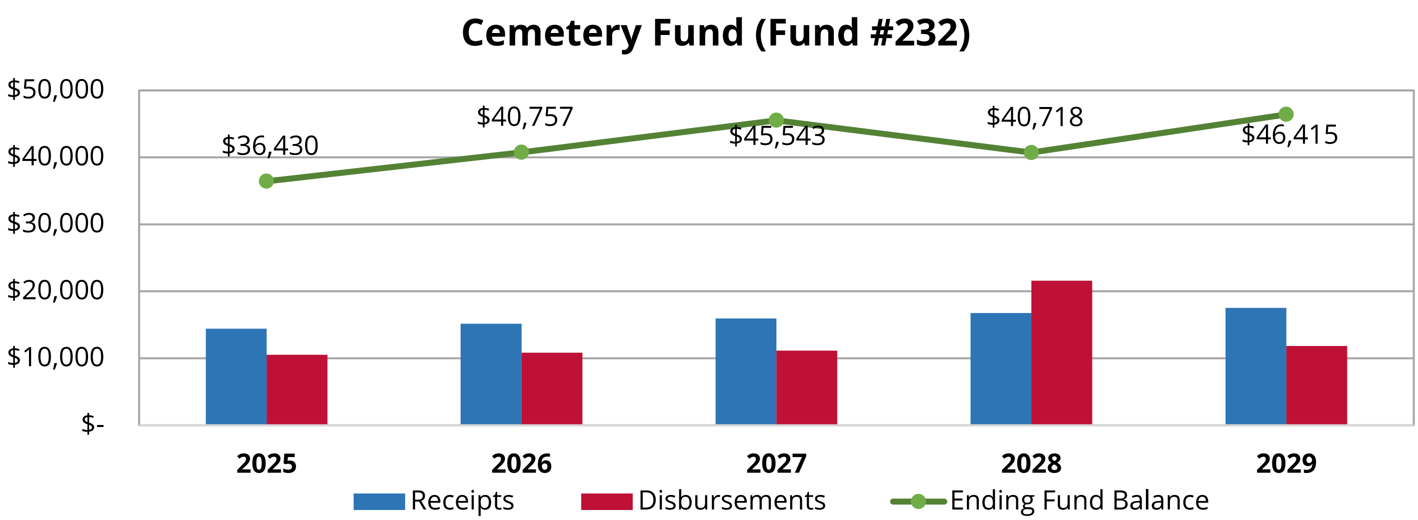
Grove Lane Two Way Traffic (15 mins)

Earlier in 2024, staff presented a scope for design services associated with the Grove Lane two way street improvement projects. That scope was tabled pending as more information was needed by the Council.

This project has been contemplated in the Street CIP since 2015. The project proposes to widen Grove Lane by approximately four feet (4') to accommodate two-way traffic. Prior to 2008, Grove Lane was a two-way street but was narrowed to accommodate the Dakota Rail Regional Trail construction. Since the Regional Trail was extended to Broadway Avenue as part of the Panoway project, staff would like to return Grove Lane to a two-way street for safety and access purposes.

The CIP has $147,500 budgeted for the Grove Lane project now planned for 2025 and would be completely funded by TIF District #5.

Director Kelly will be present at the meeting to provide additional information and to get information on if the Council is supportive of moving forward with the project in 2025.

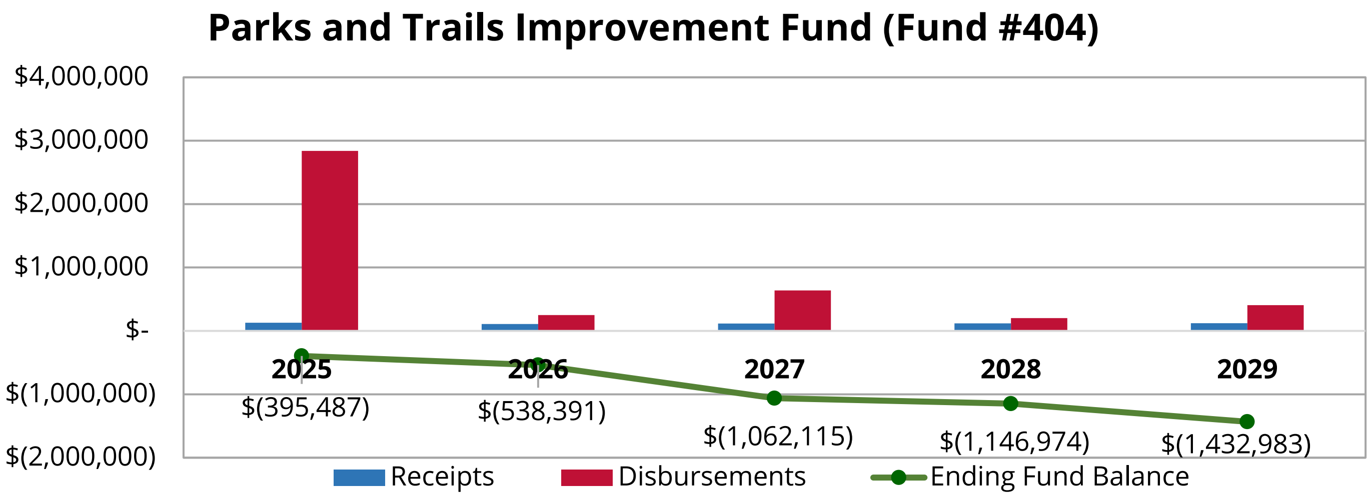


Significant Projects Planned for 2025-2029:

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

Cemetery Expansion (15 mins)

For a number of years, the CIP has held a project of a columbarium or expansion project with no timeline or cost associated with it. Director Kelly would like direction from the Council on their goals for the City Cemetery and if expansion is something the City should invest financial resources into that effort in a future year.



Note on fund balance: *As presented, it may appear as if there are not enough resources for the Klapprich Park project in 2025. At a previous CIP workshop staff presented a plan to include the full cost of Klapprich Park in the CIP for 2025 but include phases that could be split off to a future year as bid alts. Once the project is bid and actual pricing is known, the Council can make a decision on what parts of Klapprich Park to approve based on priorities and budget.*

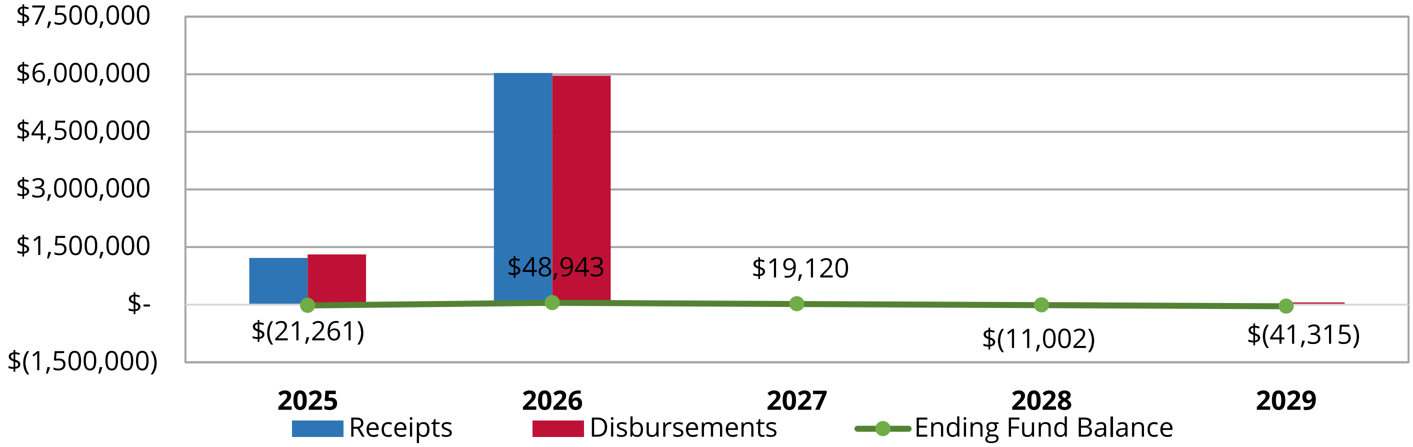
Significant Projects Planned for 2025-2029:

- 2025 – Klapprich Park Improvements - $2,687,000
- 2027 – Beach+Shaver Park Improvements - $559,200
- 2029 – Eastman Ln. Addition of Trail and Boardwalk - $207,500

Other Potential Funding Sources:

Year	Source	Amount	Project
2025-2034	State Grants	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2025-2034	Fee-in-lieu-of Planting (New)	Varies	Planting, Removal, & Management of City Trees (EAB Management)
2025	County & State Grants	$200,000 - $250,000	Klapprich Park Improvements
2025	State Bonds	Up to $2,687,000	Klapprich Park Improvements
2026+	Food & Beverage Sales Tax	Est. $270,000 per year	Misc. Park Projects
2027	State Bonds	Up to $559,200	Beach + Shaver Park Improvements

Lakefront Improvement Fund (Fund #233)



Important Note on Fund Balance:
The projected fund balance is currently showing a deficit based on actual revenues and contracted expenses to date for Panoway Phase 2. A reconciliation project is underway along with Kraus Anderson to evaluate expenses to date, anticipated change orders, and savings. Until that work is complete, the above is the best estimate of the anticipated fund balance.

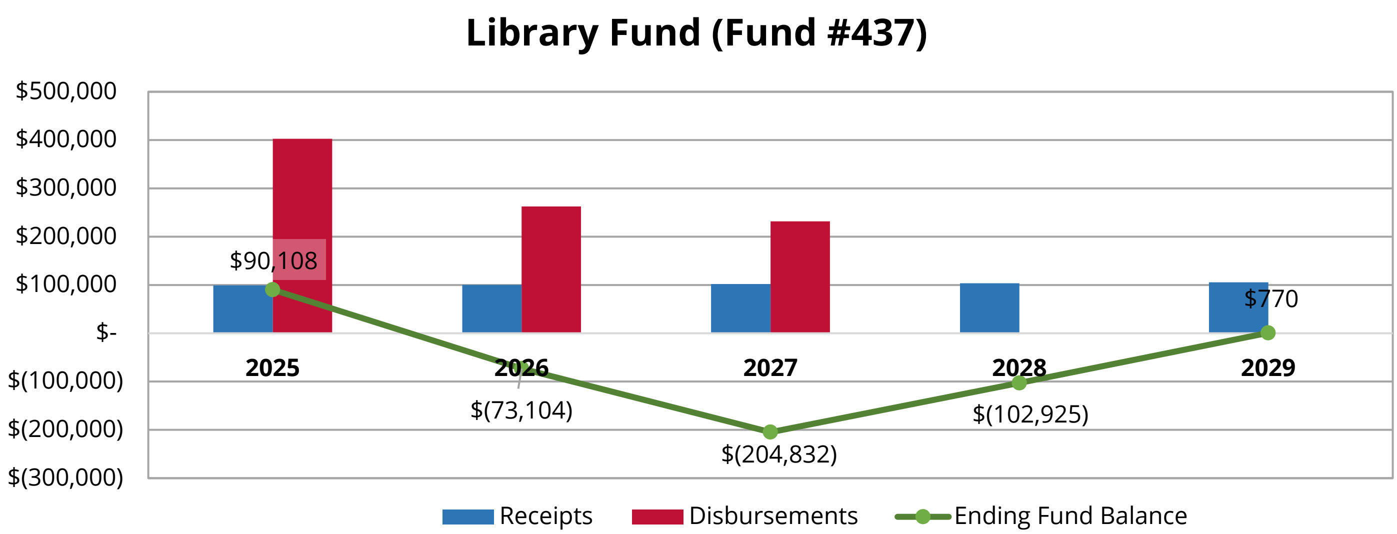
Significant Projects Planned for 2025-2029*:

- 2025 – Section Foreman House - $1,092,300
- 2026 – Eco Park and Boardwalk Loop - $2,757,500
- 2026 – Depot Park - $3,173,900

**Note: All the projects listed above are dependent upon securing external funding. In the event the funding is not secured, the project will be delayed to a future year.*

External Funding Sources:

Year	Source	Amount	Project
2023-2026	Wayzata Conservancy	$303,128	10 yrs. of operations & maintenance per MOU
2026	Wayzata Conservancy/State Bond	$2,757,500	Depot Park
2026	Wayzata Conservancy/State Bond	$3,173,900	Eco Park and Boardwalk Loop
TBD	LCCMR Grant	$200,000	Eco Park and Boardwalk Loop
	Total	**$7,186,328**	

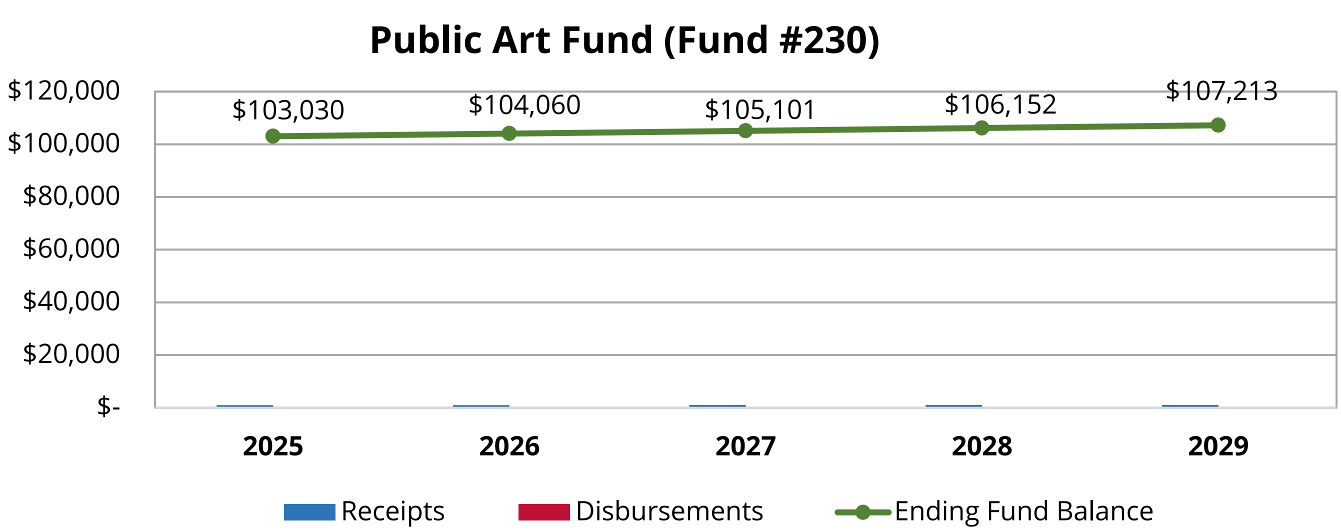


Significant Projects Planned for 2025-2029:

- 2026 – Window Replacement - $161,500
- 2027 – Window Replacement - $231,900

Other Funding Source Notes:

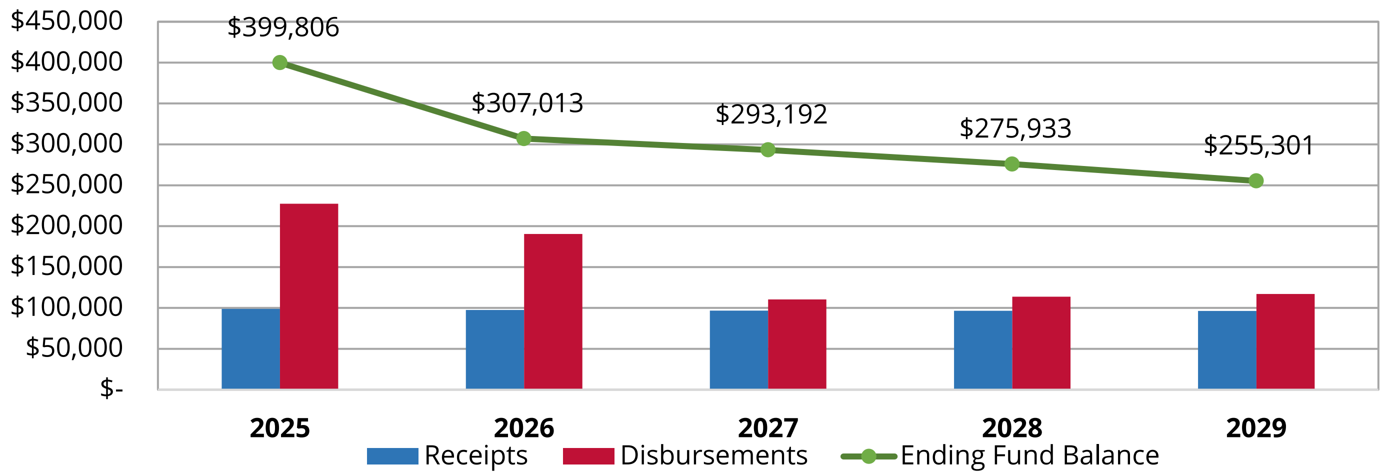
- Staff and Hennepin County are nearing a draft lease amendment which will reflect increases in building costs which may be brought before the Council in November. If needed, staff will explore an interfund loan option to resolve fund balance issues.



Significant Projects Planned for 2025-2029:

- There are no projects planned for this period.

Downtown Parking District Fund (Fund #401)



Significant Projects Planned for 2025-2029:

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

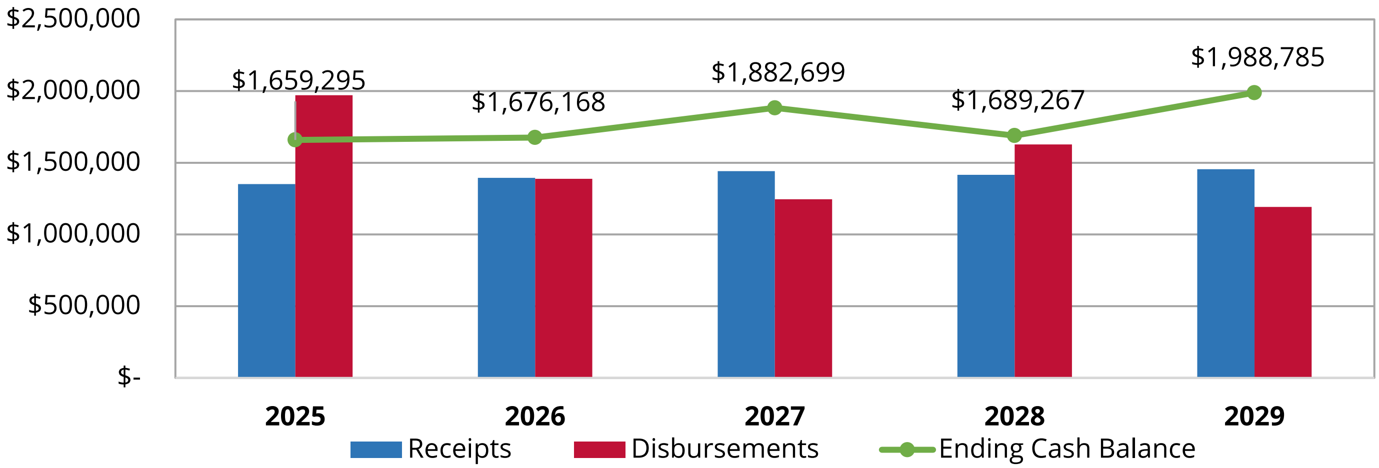
External Funding Sources:

Year	Source	Amount	Project
2025-2049	Annual Fee-In Lieu of Parking Payment for Broadway Place	$59,556	Any
2024-2033	Annual Fee-In Lieu of Parking Revenue Eloise	$10,000	Any
2025+	EV Charger User Fees - Annually	$4,031	Any
2025+	Boat Parking User Fees – Annually	$20,000	Any

Other Significant Updates Since Last Council Review:

- New projects for Downtown parking studies were added for 2027, 2028, 2029, and 2030

Water Improvement Fund (Fund #610)

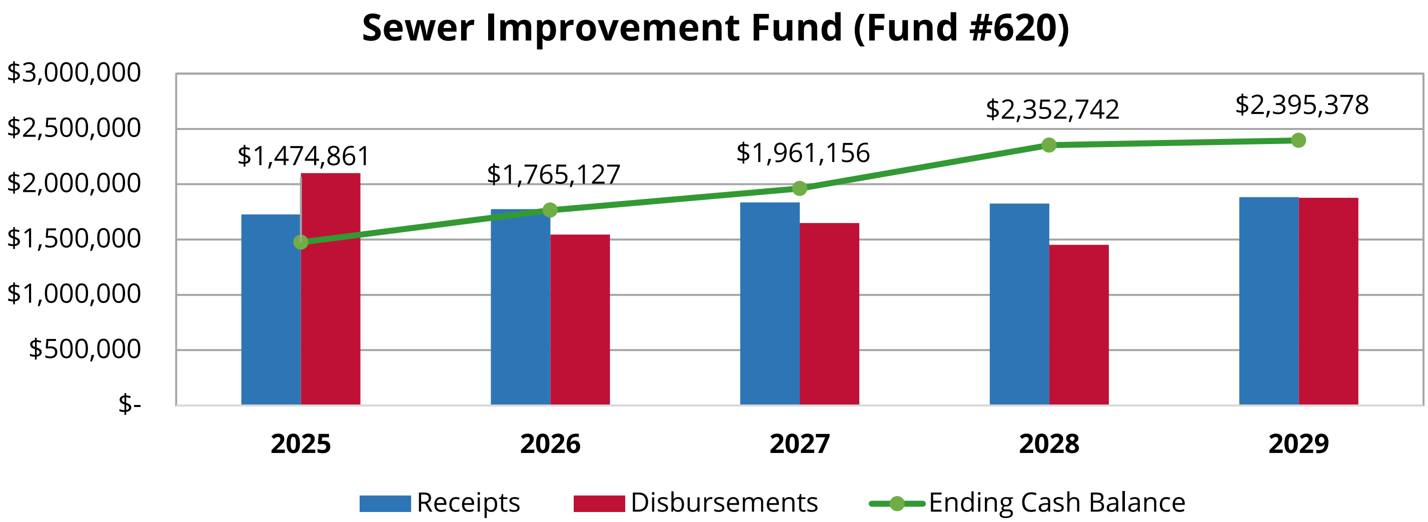


Significant Projects Planned for 2025-2029:

- 2025 – Watermain: Central-Hampton Loop - $422,300
- 2028 – Repaint Water Tower - $737,900
- 2029 – Replace Sand in Iron Removal Tanks – WTPS 3 - $219,200

Other Significant Updates Since Last Council Review:

- Added a 2025 project for a water tower inspection in advance of the planned 2028 water tower repainting project
- Added a 2025 project to replace the WTPS PLC equipment



Significant Projects Planned for 2025-2029:

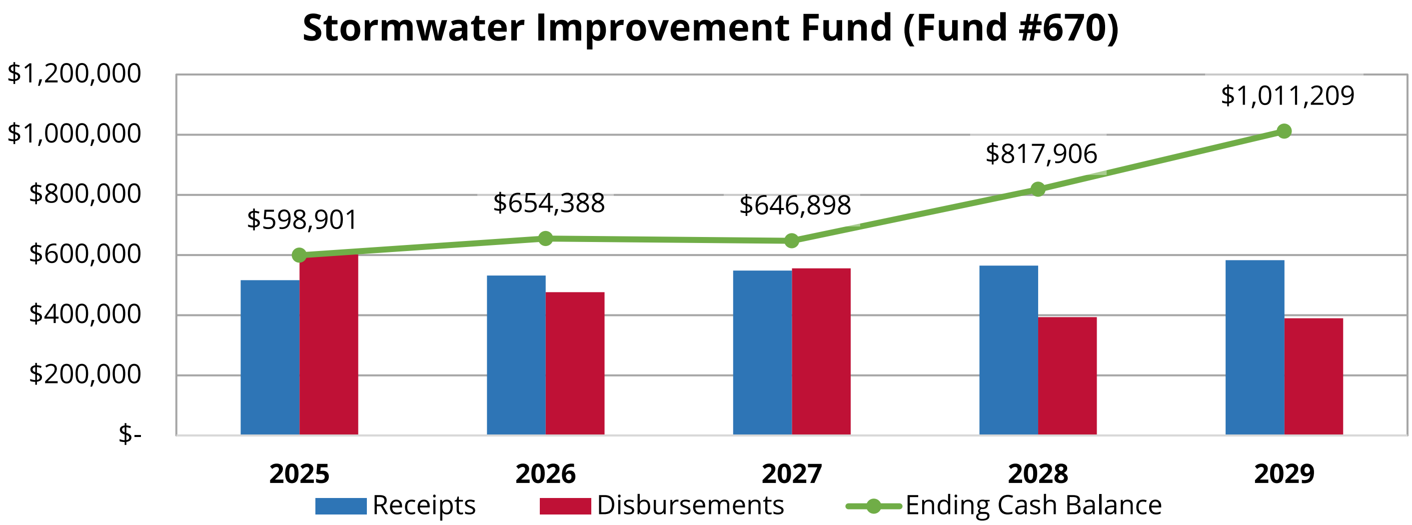
- 2025 – Sewer Lining - $371,800
- 2027 – Upgrade #24 Lift Station - $163,900
- 2029 – Sewer Lining - $367,100

Other Significant Updates Since Last Council Review:

- Added a 2025 project to replace all lift station radios
- Updated costs for all lift station projects to align with recent actual bid results.

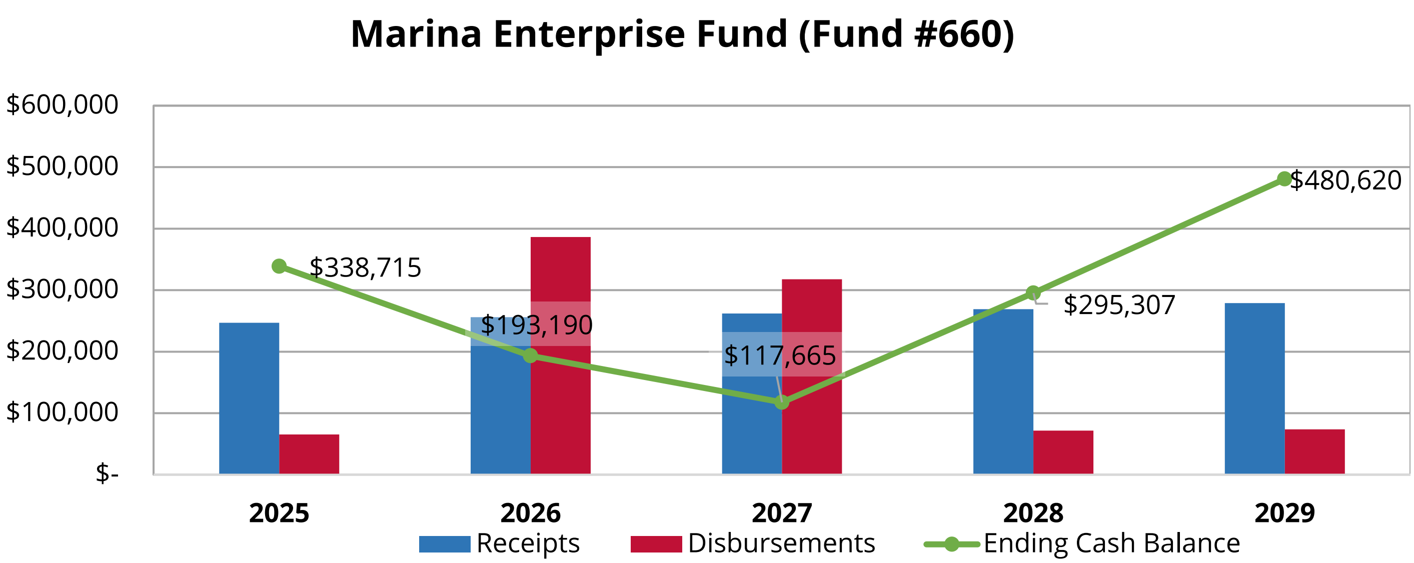
External Funding Sources:

Year	Source	Amount	Project
2026	Met Council	$50,000	2025 Sewer Lining



Significant Projects Planned for 2025-2029:

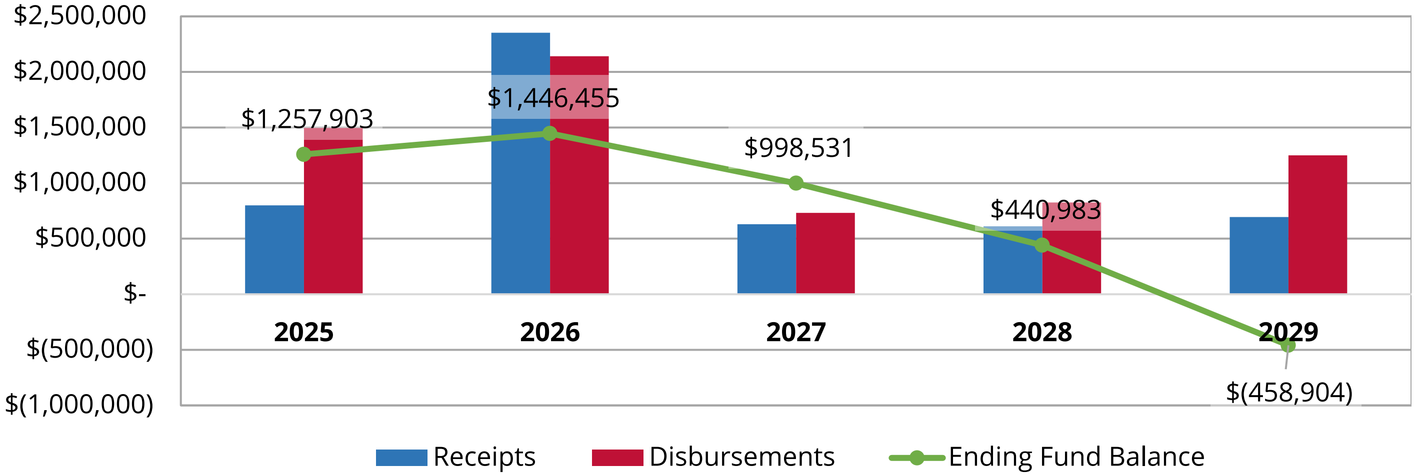
- 2027 – Central Ave South Drainage Project - $174,600



Significant projects planned for 2025-2029:

- 2026 – Complete Replacement of Marina Docks and Decking - $303,900
- 2027 – Electrical Upgrades and Outlets by Slips - $225,100

Equipment Replacement Fund (Fund #405)



Significant Projects Planned for 2025-2029:

Fire Department

- 2025 – Air Pacs and Bottles - $218,400
- 2026 –#20 Pierce Impel Ladder Truck - $1,430,625 (will be bonding for)
- 2029 - 19 2004 Rescue Truck - $592,100

Park Department

- 2028 - Replacement Vehicle and Accessories for M-B MSV3 (sidewalk snow removal) - $265,700

Police Department

- 2025 - Squads 2501, 2502, 2503 and setup - $227,000
- 2026 - Records Management System Phase 2 - $159,100
- 2026 – Squads 2601, 2602, 2603 and setup– $234,000
- 2027 – Squads 2701, 2702, 2703 and setup - $241,200
- 2028 – Squads 2801, 2802, 2803 and setup - $248,600

Street Department

- 2025 –Dump Truck and Attachments - $325,000 (approved in 2023 but is expected to be delivered in 2025)
- 2027 –Dump Truck & Attachments (single axel) - $207,300

External Funding Sources:

Year	Source	Amount	Project
2025	State Public Safety Aid	$34,600	Can be used for: community violence prevention and intervention programs; community engagement; mental health crisis responses; victim services; training programs; first responder wellness; equipment related to fire, rescue, and emergency services; or to pay other personnel or equipment costs.
2025-2034	Lion's Pull Tab Donations	$831,400	Can be used for Fire Department equipment
	Total	**$917,280**	

Other Potential Funding Sources:

2024	Federal Grant	$201,400	Fire Department Air Pacs and Bottles

Other Significant Updates Since Last Council Review:

- Added a 2026 project to replace the building permit software

2025 Projects

2025 Capital Project Summary

Equipment Replacement Fund

Admin	Computer Replacement	$	60,000
	Computer Replacement - City Council	$	11,300
	Computer Replacement - Planning Commission	$	13,500
	Web Site Redesign and Expanded Modules	$	30,100
Admin Total			**$114,900**
Engineering	800MHz Radio Lease	$	600
	Survey Equipment	$	2,800
	1/2 Ton Pickup Truck	$	42,200
Engineering Total			**$ 45,600**
Fire	Air Pacs (25) and Bottles (50)	$	218,400
	Turnout Gear (4)	$	16,900
	Generator - Honda 2000 w/Light (5)	$	11,300
Fire Total			**$246,600**
Park	800MHz Radio Lease	$	2,800
	Ford F-550 4x2 Chassis w/ Aerial Bucket	$	87,700
	Leaf Loader-Blower for Fall Pickup of Leaves	$	4,800
Park Total			**$ 95,300**
Police	800MHz Radio Replacement	$	14,100
	Additional Officer Equipment	$	16,900
	Body Camera	$	20,300
	Police Rifles	$	7,100
	Taser Contract	$	12,600
	Interview Camera System	$	17,700
	Squads 2501, 2502, 2503 and setup	$	227,000
Police Total			**$315,700**
Street	800MHz Radio Lease	$	4,100
	Front End Loader (JD 624K)	$	125,700
	Pothole Patch Trailer w/Hot Box	$	34,100
	Dump Truck and Attachments (Tandem)	$	325,000
Street Total			**$488,900**
Utility	1/2 Ton Pickup Truck (Chev 1500)	$	40,200
	30 KW-MFD: 1/1991 (Army Surplus)	$	37,600
	30 KW-MFD: 12/1990 (Army Surplus)	$	53,500
	60 KW-MFD: 06/1982 (Army Surplus)	$	53,500
	800MHz Radio Lease	$	4,100
Utility Total			**$188,900**
Equipment Replacement Fund Total		**$**	**1,495,900**

2025 Capital Project Summary

Downtown Parking District Fund

Downtown Parking Study	$	24,600
Maintenance	$	54,900
Structural Maintenance	$	17,000
Parking Ramp Gate Installation	$	127,300
Downtown Parking District Fund Total	**$**	**223,800**

Facilities and Infrastructure Fund

Condensing Unit and Air Handling Unit (3)-Community Room	$	131,100
Council Strategic Planning Facilitation	$	17,000
Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	$	55,800
Generator-Fire Station-Powers CH, Fire, & PD	$	311,600
Paint Fire Department Apparatus Rooms	$	9,200
Paint Interior (walls, trim) 12,000 sq. ft - FD	$	17,400
Replace Boiler Fire Station	$	21,400
Replace Carpet 6,000 sq. ft - FD	$	30,600
Replace Carpeting on all floors - PW	$	24,900
Replace Garage Doors-PD	$	14,900
Replace VCT Floor Tile-City Hall	$	13,100
Reroof of Building - Warming House	$	27,400
Return Fan-City Hall	$	7,700
Sidewalk Repairs/Replacement	$	60,000
Street Light Replacement- Miscellaneous on Lake Street	$	98,600
Street Light Replacement-CH,PD & Muni Parking Lots	$	202,700
Trappers Cabin Regrouting	$	26,600
Zoning Study - Corridor Study Implementation	$	31,800
Rosswood Ln and Harmony Circle Fence Maintenance	$	7,700
Wrought Iron Fence Maintenance - West Lake Street	$	30,900
City Building Security Improvements - Phase 1 (Council Chambers Exit and PW Accessible Entrance)	$	32,100
Zoning Study - PUDs and Subdivision Updates - Part 2	$	36,100
Facilities and Infrastructure Fund Total	**$**	**1,208,600**

2025 Capital Project Summary

Lakefront Improvement Fund		
Section Foreman House	$	1,125,100
Wrought iron fence maintenance - Panoway	$	70,300
Admin. & Project Management Support	$	20,600
Panoway Step Down Installation	$	61,800
Lakefront Improvement Fund Total	**$**	**1,277,800**
Library Fund		
Carpet-Library	$	47,200
Ceiling Tile-Library	$	18,500
Condensing Unit/AHU - Basement	$	136,300
Condensing Unit/AHU - Main	$	131,100
Return Air Fan-Library	$	7,700
Window Replacement - Design	$	61,800
Library Fund Total	**$**	**402,600**
Liquor Operations Enterprise Fund		
2 Compartment Alto Shaam-1	$	6,100
2 Compartment Alto Shaam-2	$	6,100
Exterior Signage for Wine and Spirits and Bar and Grill	$	37,200
HVAC - Mitsubishi Split System Cassette (5 of 20)	$	14,300
Interior Refresh: Replace booths, tables, repaint interior, replace carpet	$	638,600
Outdoor Heaters (3)	$	11,700
Overhead Garage Door Opener	$	5,900
POS Cabinet	$	18,500
Water Heater Replacement	$	14,600
Water Softener Replacement	$	9,100
Complete HVAC Replacement	$	-
Liquor Operations Enterprise Fund Total	**$**	**762,100**
Parks & Trails Improvement Fund		
Planting, Removal, & Maintenance of City Trees (EAB Management)	$	80,000
Wrought iron fence maintenance - Heritage Park	$	25,800
Wrought iron fence maintenance - Post Office Park	$	25,800
Miscellaneous Plantings	$	20,600
Klapprich Park Improvements	$	2,687,000
Parks & Trails Improvement Fund Total	**$**	**2,839,200**

2025 Capital Project Summary

Sewer Improvement Fund		
Sewer Lining	$	371,800
Upgrade #13 Lift station-Reno St.	$	82,400
Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	$	56,700
Upgrade #8 Lift station-Margaret Cir	$	56,700
Yr. 2- Water Meters Replacement-50% Water	$	114,100
Replace All Lift Station Radios	$	77,300
Sewer Improvement Fund Total	**$**	**759,000**
Stormwater Improvement Fund		
Chicago Ave N Drainage	$	96,900
Replace Storm Sewer at Klapprich Park	$	104,900
Survey of Ponds	$	9,400
Wetland Bank Site (N. Broadway Site) Phase 2	$	37,200
Stormwater Improvement Fund Total	**$**	**248,400**
Streets Fund		
Grove Ln (Street Improvements; two way & parking)	$	145,700
Miscellaneous Streets & Sealcoats	$	489,300
Lake and Superior Traffic Signal Upgrade	$	20,000
Pedestrian Crossing Signage	$	20,600
Streets Fund Total	**$**	**675,600**
Water Improvement Fund		
Ground Monitoring Well Required by DNR	$	36,800
Implementation of Wellhead Objectives	$	7,600
Renovate (WP#3) High Service Pump #1	$	12,700
Water Leak Study (Every 3 Years)	$	10,600
Well #3 Pump Replacement	$	50,700
Yr. 2- Water Meters Replacement-50% Water	$	114,100
Watermain: Central-Hampton Loop	$	422,300
Water Tower Inspection	$	51,500
Replace WTPS PLC Equipment	$	77,300
Water Improvement Fund Total	**$**	**783,600**
Grand Total	**$**	**10,676,600**

Capital Improvement Fund Detail and Cash Flows

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Estimated Cost (with Inflation)										
2024	Bar Hardware - Computer Terminals	$ 5,400	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Handheld Technology for Servers - PCI Compliance	$ 5,400	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	POS System-Software	$ 5,400	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Refrigerated Chef Base	$ 5,800	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	45" True 2 Drawer Salad Cooler	$ 5,800	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	30" Traulsen Upright Freezer	$ 6,200	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	67" True Pizza Station	$ 6,500	$ 6,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	48" Randell Dessert Coolers (2)	$ 6,600	$ 6,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Bar and Grill - Hardware and Credit Card Terminals	$ 16,000	$ 15,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	HVAC - Mitsubishi Split System Cassette (10 of 20)	$ 30,900	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Assessment Implementation Support	$ 51,500	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	Interior Redesign	$ 53,000	$ 51,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2024	HVAC Replacement (in Mezzanine)	$ 111,400	$ 108,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Overhead Garage Door Opener	$ 5,900	$ -	$ 5,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	2 Compartment Alto Shaam-1	$ 6,100	$ -	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	2 Compartment Alto Shaam-2	$ 6,100	$ -	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Water Softener Replacement	$ 9,100	$ -	$ 9,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Outdoor Heaters (3)	$ 11,700	$ -	$ 11,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 14,300	$ -	$ 14,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Water Heater Replacement	$ 14,600	$ -	$ 14,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	POS Cabinet	$ 18,500	$ -	$ 18,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Exterior Signage for Wine and Spirits and Bar and Grill	$ 37,200	$ -	$ 37,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Interior Refresh: Replace booths, tables, repaint interior, replace carp	$ 638,600	$ -	$ 638,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2025	Complete HVAC Replacement		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	36" Vulcan Broiler	$ 4,900	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Outdoor Awnings	$ 5,000	$ -	$ -	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Wine & Spirits Exterior Window Box Signage	$ 7,600	$ -	$ -	$ 7,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Paint Exterior of Building	$ 14,300	$ -	$ -	$ 14,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Muni Bldg. Exterior Siding: Repairs & Painting	$ 16,500	$ -	$ -	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2026	Skyjack Lift	$ 20,600	$ -	$ -	$ 21,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2027	48" Superior Sandwich Table	$ 5,800	$ -	$ -	$ -	$ 6,200	$ -	$ -	$ -	$ -	$ -	$ -
2027	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 14,300	$ -	$ -	$ -	$ 15,200	$ -	$ -	$ -	$ -	$ -	$ -
2027	Exhaust Fans Replacement (2)	$ 19,900	$ -	$ -	$ -	$ 21,100	$ -	$ -	$ -	$ -	$ -	$ -
2027	VCT Floor Tile Replacement (3,400 sq. ft. @ $6.00 sq. ft.) in Store	$ 32,800	$ -	$ -	$ -	$ 34,800	$ -	$ -	$ -	$ -	$ -	$ -
2027	Security System - replace/add cameras to higher definition	$ 37,200	$ -	$ -	$ -	$ 39,500	$ -	$ -	$ -	$ -	$ -	$ -
2027	Heat Pump Replacement	$ 54,100	$ -	$ -	$ -	$ 57,400	$ -	$ -	$ -	$ -	$ -	$ -
2028	Ice Machine-(Every 6 Years)	$ 7,500	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -	$ -	$ -	$ -
2028	36" Vulcan 4 burner w/griddle and oven	$ 7,800	$ -	$ -	$ -	$ -	$ 8,500	$ -	$ -	$ -	$ -	$ -
2028	Hobart Dishwasher	$ 13,500	$ -	$ -	$ -	$ -	$ 14,800	$ -	$ -	$ -	$ -	$ -
2029	Wine & Spirits Exterior Window Box Signage	$ 7,600	$ -	$ -	$ -	$ -	$ -	$ 8,600	$ -	$ -	$ -	$ -
2029	Domain Controller	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 11,300	$ -	$ -	$ -	$ -
2029	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 14,300	$ -	$ -	$ -	$ -	$ -	$ 16,100	$ -	$ -	$ -	$ -
2029	Patio Furniture Replacement	$ 15,500	$ -	$ -	$ -	$ -	$ -	$ 17,400	$ -	$ -	$ -	$ -
2030	Unit Heaters (2) - Muni	$ 7,100	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -	$ -
2030	Ceiling Tile Replacement (10,000 sq. ft @ $1.50 sq. ft) - Muni	$ 21,400	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,800	$ -	$ -	$ -
2030	Heat Pump	$ 54,100	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,700	$ -	$ -	$ -
2031	Beer Cooler Evaporator	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
2031	Food Cooler Evaporator	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
2031	Freezer Evaporator	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
2031	Tubular Centrifugal Inline Fan	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,100	$ -	$ -
2031	Beverage Counter with Sink and Drip Tray	$ 4,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ -
2031	Back bar Storage Cabinet; Two-Section	$ 4,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,600	$ -	$ -
2031	PCU-CORE Pollution Control Core Package	$ 4,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700	$ -	$ -

Liquor Operations Enterprise Fund # 640

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
		Estimated Cost (with Inflation)										
2031	Chain Link Fence	$ 6,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ -	$ -
2031	Banquette Table	$ 6,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200	$ -	$ -
2031	Glass washer; Under Bar Type	$ 7,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,200	$ -	$ -
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compa	$ 8,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,700	$ -	$ -
2031	Hood Fire Suppression	$ 8,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,900	$ -	$ -
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	$ 10,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ -	$ -
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,500	$ -	$ -
2031	HVAC - Mitsubishi Split System Cassette (5 of 20)	$ 14,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,100	$ -	$ -
2031	Bohn Scroll Outdoor Condensing Unit	$ 15,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,100	$ -	$ -
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	$ 16,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,300	$ -	$ -
2031	Nordic Beer System and Tee Towers (2)	$ 22,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,300	$ -	$ -
2031	Walk-In Freezer/Cooler Combination	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,000	$ -	$ -
2031	Fence	$ 30,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,700	$ -	$ -
2031	Wine & Spirits In Store Shelving	$ 54,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,100	$ -	$ -
2031	Pollution Control Unit - Ventilation System	$ 57,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,200	$ -	$ -
2031	Liquor Walk-In Cooler	$ 75,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,800	$ -	$ -
2031	Wine and Spirits Back Room Shelving	$ 75,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,500	$ -	$ -
2032	Electrical Entry Heater	$ 14,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,300	$ -
2032	Re-Roof Building (3,000 sq. ft of Asphalt Roof @ $3.50 sq. ft)	$ 14,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,300	$ -
2032	Exhaust Recovery Ventilator (3)	$ 21,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,300	$ -
2032	Re-Roof Building (7,400 sq. ft of Flat Roof @ $8.00 sq. ft)	$ 84,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,900	$ -
2034	Ice Machine-(Every 6 Years)	$ 7,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2034	Patio Furniture Replacement	$ 15,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 2,101,400	**$ 300,700**	**$ 762,100**	**$ 70,900**	**$ 174,200**	**$ 31,500**	**$ 53,400**	**$ 95,700**	**$ 573,000**	**$ 165,800**	**$ -**
			-	-	-	-	-	-	-	-	-	-

Liquor Operations Enterprise Fund
Fund #640
PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from customers and users	$ 7,193,801	$ 7,265,739	$ 7,338,396	$ 7,411,780	$ 7,485,898	$ 7,560,757	$ 7,636,364	$ 7,712,728	$ 7,789,855	$7,867,754
Other operating receipts	$ 17,364	$ 17,538	$ 17,713	$ 17,890	$ 18,069	$ 18,250	$ 18,432	$ 18,616	$ 18,803	$ 18,991
Receipts from customer deposits	$ (988)	$ (998)	$ (1,008)	$ (1,018)	$ (1,028)	$ (1,038)	$ (1,049)	$ (1,059)	$ (1,070)	$ (1,080)
Payments to suppliers	(4,157,681)	(4,199,258)	(4,241,251)	(4,283,663)	(4,326,500)	(4,369,765)	(4,413,462)	(4,457,597)	(4,502,173)	(4,547,195)
Payments to employees	(2,217,341)	(2,239,514)	(2,261,909)	(2,284,529)	(2,307,374)	(2,330,448)	(2,353,752)	(2,377,290)	(2,401,062)	(2,425,073)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**835,155**	**843,506**	**851,941**	**860,461**	**869,065**	**877,756**	**886,534**	**895,399**	**904,353**	**913,397**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Transfers from Wine & Spirits	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
Transfers from Bar and Grill	(120,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)
Excess Revenue Transfers to other funds										
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**(205,000)**	**(220,000)**	**(220,000)**	**(220,000)**	**(220,000)**	**(220,000)**	**(220,000)**	**(220,000)**	**(220,000)**	**(220,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES										
Capital Outlay	(300,700)	(762,100)	(70,900)	(174,200)	(31,500)	(53,400)	(95,700)	(573,000)	(165,800)	-
Debt service (2035 end date)	(184,355)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)	(186,855)	(186,854)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(485,055)**	**(948,455)**	**(259,155)**	**(359,255)**	**(218,355)**	**(236,955)**	**(280,955)**	**(759,855)**	**(352,655)**	**(186,854)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Investment earnings	14,152	15,745	12,653	16,507	19,484	23,986	28,434	32,574	32,056	35,693
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**159,252**	**(309,204)**	**385,439**	**297,713**	**450,195**	**444,788**	**414,013**	**(51,882)**	**363,754**	**542,236**
CASH AND CASH EQUIVALENTS, JANUARY 1	1,415,245	1,574,497	1,265,294	1,650,733	1,948,446	2,398,641	2,843,429	3,257,442	3,205,560	3,569,314
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 1,574,497**	**$ 1,265,294**	**$ 1,650,733**	**$ 1,948,446**	**$ 2,398,641**	**$ 2,843,429**	**$ 3,257,442**	**$ 3,205,560**	**$ 3,569,314**	**$4,111,550**

Facilities and Infrastructure Fund #408

Facilities and Infrastructure Fund

Fund #408

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
2024	Replace Water Heater Station - FD	4,200	4,100	-	-	-	-	-	-	-	-	-	-	-	-
2024	Zoning Study - PUDs and Subdivision Updates - Part 1	5,200	5,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	Council Chambers Improvements - Design	16,000	15,500	-	-	-	-	-	-	-	-	-	-	-	-
2024	Facility Study - EOC needs and staffing growth	21,200	20,600	-	-	-	-	-	-	-	-	-	-	-	-
2024	LED Lighting Project - Remaining Buildings	22,500	21,800	-	-	-	-	-	-	-	-	-	-	-	-
2024	Strategic Plan Process & Organizational Improvement Studies	28,400	27,600	-	-	-	-	-	-	-	-	-	-	-	-
2024	Replace Condensing Unit (2) Apparatus Rooms - FD	37,200	36,100	-	-	-	-	-	-	-	-	-	-	-	-
2024	Sidewalk Repairs/Replacement	61,800	60,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	Feasibility Study and Business Planning (Cannabis)	103,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	City Hall Window Replacements - Phase 1	235,300	228,400	-	-	-	-	-	-	-	-	-	-	-	-
2025	Return Fan-City Hall	7,700	-	7,700	-	-	-	-	-	-	-	-	-	-	-
2025	Rosswood Ln and Harmony Circle Fence Maintenance	7,700	-	7,700	-	-	-	-	-	-	-	-	-	-	-
2025	Paint Fire Department Apparatus Rooms	9,200	-	9,200	-	-	-	-	-	-	-	-	-	-	-
2025	Replace VCT Floor Tile-City Hall	13,100	-	13,100	-	-	-	-	-	-	-	-	-	-	-
2025	Replace Garage Doors-PD	14,900	-	14,900	-	-	-	-	-	-	-	-	-	-	-
2025	Council Strategic Planning Facilitation	17,000	-	17,000	-	-	-	-	-	-	-	-	-	-	-
2025	Paint Interior (walls, trim) 12,000 sq. ft - FD	17,400	-	17,400	-	-	-	-	-	-	-	-	-	-	-
2025	Replace Boiler Fire Station	21,400	-	21,400	-	-	-	-	-	-	-	-	-	-	-
2025	Replace Carpeting on all floors - PW	24,900	-	24,900	-	-	-	-	-	-	-	-	-	-	-
2025	Trappers Cabin Regrouting	26,600	-	26,600	-	-	-	-	-	-	-	-	-	-	-
2025	Reroof of Building - Warming House	27,400	-	27,400	-	-	-	-	-	-	-	-	-	-	-
2025	Replace Carpet 6,000 sq. ft - FD	30,600	-	30,600	-	-	-	-	-	-	-	-	-	-	-
2025	Wrought Iron Fence Maintenance - West Lake Street	30,900	-	30,900	-	-	-	-	-	-	-	-	-	-	-
2025	Zoning Study - Corridor Study Implementation	31,800	-	31,800	-	-	-	-	-	-	-	-	-	-	-
2025	City Building Security Improvements - Phase 1 (Council Chambers Exit and PW Accessible Entrance)	32,100	-	32,100	-	-	-	-	-	-	-	-	-	-	-
2025	Zoning Study - PUDs and Subdivision Updates - Part 2	36,100	-	36,100	-	-	-	-	-	-	-	-	-	-	-
2025	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	55,800	-	55,800	-	-	-	-	-	-	-	-	-	-	-
2025	Sidewalk Repairs/Replacement	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement- Miscellaneous on Lake Street	98,600	-	98,600	-	-	-	-	-	-	-	-	-	TIF	98,600
2025	Condensing Unit and Air Handling Unit (3)-Community Room	131,100	-	131,100	-	-	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement-CH,PD & Muni Parking Lots	202,700	-	202,700	-	-	-	-	-	-	-	-	-	TIF	202,700
2025	Generator-Fire Station-Powers CH, Fire, & PD	311,600	-	311,600	-	-	-	-	-	-	-	-	-	-	-
2026	PW Facility; Replace Boilers (2)	17,500	-	-	18,000	-	-	-	-	-	-	-	-	-	-
2026	Community Survey	29,500	-	-	30,400	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Depot	31,500	-	-	32,400	-	-	-	-	-	-	-	-	-	-
2026	Upgrade Fueling System at PW	35,500	-	-	36,600	-	-	-	-	-	-	-	-	-	-
2026	Zoning Study - Sign Ordinance	36,100	-	-	37,200	-	-	-	-	-	-	-	-	-	-
2026	City Building Site/Security Improvements - Phase 2 (Council Chamber Podium, Desks, and Carpet Replacement)	39,205	-	-	40,400	-	-	-	-	-	-	-	-	-	-
2026	Depot-Interior Bathroom Restoration	51,700	-	-	53,300	-	-	-	-	-	-	-	-	-	-
2026	Sidewalk Repairs/Replacement	58,200	-	-	59,900	-	-	-	-	-	-	-	-	-	-
2026	Downtown Community Electronic Sign	103,000	-	-	106,100	-	-	-	-	-	-	-	-	-	-
2026	Condensing & Air Handling Units (1)-City Hall	163,900	-	-	168,800	-	-	-	-	-	-	-	-	-	-
2026	City Hall Window Replacements - Phase 2	235,300	-	-	242,400	-	-	-	-	-	-	-	-	-	-
2027	Council Strategic Planning Facilitation	17,000	-	-	-	18,000	-	-	-	-	-	-	-	-	-
2027	Public Works Storage Shed	55,700	-	-	-	59,100	-	-	-	-	-	-	-	-	-
2027	Sidewalk Repairs/Replacement	56,500	-	-	-	59,900	-	-	-	-	-	-	-	-	-
2027	Parking Lot Paver Repair/Replacement in front of FD	206,000	-	-	-	218,500	-	-	-	-	-	-	-	-	-
2028	Replace Entry Heaters (2) - FD	5,800	-	-	-	-	6,300	-	-	-	-	-	-	-	-
2028	Replace Ceiling Tile in Fire Department (3,000 sq. ft)	6,500	-	-	-	-	7,100	-	-	-	-	-	-	-	-
2028	Sidewalk Repairs/Replacement	55,000	-	-	-	-	60,100	-	-	-	-	-	-	-	-
2029	Sidewalk Repairs/Replacement	53,400	-	-	-	-	-	60,100	-	-	-	-	-	-	-
2029	Wayfinding Signage Installation	270,100	-	-	-	-	-	304,000	-	-	-	-	-	TIF	304,000
2029	City Building Site/Security Improvements - Phase 3 (DMV and CH Service Counters)	308,322	-	-	-	-	-	347,000	-	-	-	-	-	-	-
2030	Replace Condensing and Air Handling Unit - Depot	17,100	-	-	-	-	-	-	19,800	-	-	-	-	-	-
2030	PD Dept-Carpet Replacement	19,000	-	-	-	-	-	-	22,000	-	-	-	-	-	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	20,900	-	-	-	-	-	-	24,200	-	-	-	-	-	-
2030	Community Survey	29,500	-	-	-	-	-	-	34,200	-	-	-	-	-	-
2030	Replace Garage Doors (6)	49,600	-	-	-	-	-	-	57,500	-	-	-	-	-	-
2030	Sidewalk Repairs/Replacement	51,800	-	-	-	-	-	-	60,100	-	-	-	-	-	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq. ft)	59,000	-	-	-	-	-	-	68,400	-	-	-	-	-	-
2030	City Building Site/Security Improvements - Phase 4 (PW Security and City Hall Vehicle Barriers)	59,759	-	-	-	-	-	-	69,300	-	-	-	-	-	-
2030	CSAH 101 (Bushaway Rd) Xcel	145,800	-	-	-	-	-	-	169,000	-	-	-	-	Miscellaneous	72,900

Facilities and Infrastructure Fund #408

Facilities and Infrastructure Fund
Fund #408
CAPITAL PROJECT SUMMARY

Project		Current Cost	Estimated Cost (with Inflation) 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
2031	Sidewalk Repairs/Replacement	50,300	-	-	-	-	-	-	-	60,100	-	-	-	-	-
2032	Salt Shed; Replace Cover	27,900	-	-	-	-	-	-	-	-	34,300	-	-	-	-
2032	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2032	Reroof of Building; (6,700 Sq. Ft.)	99,800	-	-	-	-	-	-	-	-	122,700	-	-	-	-
2033	Sidewalk Repairs/Replacement	48,800	-	-	-	-	-	-	-	-	-	61,800	-	-	-
2033	VAB Boxes (13)-City Hall	60,800	-	-	-	-	-	-	-	-	-	77,000	-	-	-
2033	Boiler (1 and 2) Replacement-City Hall	70,100	-	-	-	-	-	-	-	-	-	88,800	-	-	-
2033	Office Furniture-City Hall	151,800	-	-	-	-	-	-	-	-	-	192,300	-	-	-
TBD	Fire Department Apparatus Room Floor Replacement/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Fire Department Furniture Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Landscaping and Trash Enclosures Behind City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 6,021,286	**$ 519,100**	**$ 1,208,600**	**$ 825,500**	**$ 355,500**	**$ 73,500**	**$ 711,100**	**$ 524,500**	**$ 60,100**	**$ 217,000**	**$ 419,900**	**$ -**	**$ - $ -**	**$ 873,362**
			-	-	-	-	-	-	-	-	-	-	-		

Facilities and Infrastructure Fund #408
PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES											
Investment earnings	11,702	11,663	5,333	-	-	-	-	-	-	-	-
Charges for services - Tower Rental	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675	103,675
Parking Lot Maintenance	17,015	17,525	18,051	18,592	19,150	19,725	20,316	20,926	21,554	22,200	22,866
Infrastructure Levy - Additional for Facilities	249,021	30,000	77,000	85,000	85,000	68,000	70,000	75,000	80,000	85,000	85,000
Miscellaneous Revenues											
TOTAL REVENUES	**381,413**	**162,863**	**204,059**	**207,268**	**207,825**	**191,400**	**193,992**	**199,601**	**205,229**	**210,875**	**211,541**
EXPENDITURES											
Capital Outlay	519,100	1,208,600	825,500	355,500	73,500	711,100	524,500	60,100	217,000	419,900	-
TOTAL EXPENDITURES	**519,100**	**1,208,600**	**825,500**	**355,500**	**73,500**	**711,100**	**524,500**	**60,100**	**217,000**	**419,900**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(137,687)	(1,045,737)	(621,441)	(148,232)	134,325	(519,700)	(330,508)	139,501	(11,771)	(209,025)	211,541
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	301,300	-	-	-	304,000	-	-	-	-	-
Other project funding revenue	108,748	86,414	-	-	-	-	72,900	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess											
Transfer - Excess Reserves											
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-
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 - Equipment											
TOTAL OTHER FINANCING SOURCES (USES)	**133,748**	**412,714**	**25,000**	**25,000**	**25,000**	**329,000**	**97,900**	**25,000**	**25,000**	**25,000**	**25,000**
NET CHANGE IN FUND BALANCES	(3,938)	(633,023)	(596,441)	(123,232)	159,325	(190,700)	(232,608)	164,501	13,229	(184,025)	236,541
FUND BALANCES, JANUARY 1	$ 1,170,247	$ 1,166,308	$ 533,286	$ (63,155)	$ (186,388)	$ (27,062)	$ (217,762)	$ (450,371)	$ (285,870)	$ (272,641)	$ (456,665)
FUND BALANCES, DECEMBER 31	**$ 1,166,308**	**$ 533,286**	**$ (63,155)**	**$ (186,388)**	**$ (27,062)**	**$ (217,762)**	**$ (450,371)**	**$ (285,870)**	**$ (272,641)**	**$ (456,665)**	**$ (220,124)**

Streets Fund # 430

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
			Estimated Cost (with Inflation)												
2024	Traffic Signal Replacement-Wayzata Blvd & Broadway	515,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	Miscellaneous Streets & Sealcoats	1,164,900	1,131,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Lake and Superior Traffic Signal Upgrade	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-
2025	Pedestrian Crossing Signage	20,600	-	20,600	-	-	-	-	-	-	-	-	-	-	-
2025	Grove Ln (Street Improvements; two way & parking)	145,700	-	145,700	-	-	-	-	-	-	-	-	-	TIF	141,500
2025	Miscellaneous Streets & Sealcoats	489,300	-	489,300	-	-	-	-	-	-	-	-	-	-	-
2026	Pedestrian Crossing Signage	20,600	-	-	21,200	-	-	-	-	-	-	-	-	-	-
2026	Miscellaneous Streets & Sealcoats	309,200	-	-	318,500	-	-	-	-	-	-	-	-	-	-
2027	Pedestrian Crossing Signage	20,600	-	-	-	21,900	-	-	-	-	-			-	-
2027	Wayzata Boulevard - (US Bank Site to BP) Sidewalk	325,300	-	-	-	345,100	-	-	-	-	-			-	-
2027	Miscellaneous Streets & Sealcoats	546,400	-	-	-	579,700	-	-	-	-	-	-	-	-	-
2028	Gleason Lake Road - City Contribution	360,500	-	-	-	-	393,900	-	-	-	-	-	-	-	-
2028	Miscellaneous Streets & Sealcoats	437,100	-	-	-	-	477,600	-	-	-	-	-	-	-	-
2029	Miscellaneous Streets & Sealcoats	792,300	-	-	-	-	-	891,700	-	-	-	-	-	-	-
2030	Miscellaneous Streets & Sealcoats	382,400	-	-	-	-	-	-	443,300	-	-	-	-	-	-
2030	101 & Way. Blvd: North of Bridge - Phase III	1,764,100	-	-	-	-	-	-	2,045,100	-	-	-	-	Development	2,045,100
2031	Miscellaneous Streets & Sealcoats	109,300	-	-	-	-	-	-	-	130,500	-	-	-	-	-
2032	Miscellaneous Streets & Sealcoats	1,748,300	-	-	-	-	-	-	-	-	2,150,200	-	-	-	-
		$ 9,171,600	$ 1,631,000	$ 675,600	$ 339,700	$ 946,700	$ 871,500	$ 891,700	$ 2,488,400	$ 130,500	$ 2,150,200	$ -	$ -	$ -	$ 2,717,000
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
REVENUES												
Investment earnings	12,888	3,120	4,594	7,796	5,051	3,124	1,073	3,584	9,351	-	2,335	
Charges for services - Tower Rental	286,015	294,596	303,434	312,537	321,913	331,570	341,517	351,763	362,316	373,185	384,381	
Other - Tax Levy	252,994	252,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	
Intergovernmental - State Small City Assistance Program	47,235	*76,853*	*76,853*	*76,853*	*76,853*	*76,853*	*76,853*	*76,853*	*76,853*	*76,853*	*76,853*	5.6.24 Forecast from MNDOT
Potential Franchise Fee (Gas)												
TOTAL REVENUES	**599,132**	**626,569**	**604,881**	**617,186**	**623,817**	**631,547**	**639,443**	**652,200**	**668,520**	**670,038**	**683,568**	
EXPENDITURES												
Capital Outlay	1,631,000	675,600	339,700	946,700	871,500	891,700	2,488,400	130,500	2,150,200	-	-	
Debt service (Ferndale Rd)												
TOTAL EXPENDITURES	**1,631,000**	**675,600**	**339,700**	**946,700**	**871,500**	**891,700**	**2,488,400**	**130,500**	**2,150,200**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,031,868)	(49,031)	265,181	(329,514)	(247,683)	(260,153)	(1,848,957)	521,700	(1,481,680)	670,038	683,568	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from TIF	-	141,500	-	-	-	-	-	-	-	-	-	
Developer funding revenue	-	-	-	-	-	-	2,045,100	-	-	-	-	
Other project funding revenue (State and County Grants)	-	-	-	-	-	-	-	-	-	-	-	
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-	
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	
TOTAL OTHER FINANCING SOURCES (USES)	**55,000**	**196,500**	**55,000**	**55,000**	**55,000**	**55,000**	**2,100,100**	**55,000**	**55,000**	**55,000**	**55,000**	
NET CHANGE IN FUND BALANCES	(976,868)	147,469	320,181	(274,514)	(192,683)	(205,153)	251,143	576,700	(1,426,680)	725,038	738,568	
FUND BALANCES, JANUARY 1	1,288,840	311,972	459,441	779,622	505,108	312,425	107,272	358,415	935,115	(491,565)	233,473	
FUND BALANCES, DECEMBER 31	**$ 311,972**	**$459,441**	**$779,622**	**$505,108**	**$ 312,425**	**$ 107,272**	**$ 358,415**	**$ 935,115**	**$ (491,565)**	**$ 233,473**	**$ 972,041**	

Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2028	Cemetery Sign Replacement	$ 9,200	$ -	$ -	$ -	$ -	$ 10,100	$ -	$ -	$ -	$ -	$ -
TBD	Expansion/Columbarium?		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			$ -	**$ -**	**$ -**	**$ -**	**$ 10,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES										
Investment earnings	290	325	364	408	455	407	464	527	595	670
Charges for services	13,419	14,090	14,794	15,534	16,311	17,126	17,983	18,882	19,826	20,817
TOTAL REVENUES	**13,709**	**14,415**	**15,159**	**15,942**	**16,766**	**17,534**	**18,447**	**19,409**	**20,421**	**21,487**
EXPENDITURES										
Capital Outlay	-	-	-	-	10,100	-	-	-	-	-
Personal expense	10,210	10,516	10,832	11,156	11,491	11,836	12,191	12,557	12,933	13,321
TOTAL EXPENDITURES	**10,210**	**10,516**	**10,832**	**11,156**	**21,591**	**11,836**	**12,191**	**12,557**	**12,933**	**13,321**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,500	3,899	4,327	4,785	(4,825)	5,698	6,256	6,852	7,488	8,166
NET CHANGE IN FUND BALANCES	3,500	3,899	4,327	4,785	(4,825)	5,698	6,256	6,852	7,488	8,166
FUND BALANCES, JANUARY 1	29,031	32,531	36,430	40,757	45,543	40,718	46,415	52,671	59,523	67,011
FUND BALANCES, DECEMBER 31	**$32,531**	**$36,430**	**$40,757**	**$45,543**	**$40,718**	**$46,415**	**$52,671**	**$59,523**	**$67,011**	**$75,177**

Parks and Trails Improvement Fund #404

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
2024	Little Woods Improvements	5,400	5,200	-	-	-	-	-	-	-	-	-	-	-	-
2024	Planting, Removal, & Maintenance of City Trees (EAB Management)	82,400	80,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Wayzata Middle School Tennis	158,800	154,200	-	-	-	-	-	-	-	-	-	-	Miscella	77,100
2024	Klapprich Park Design Development and Construction Documents	159,700	155,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	Reconstruction of Bell Tennis Court	339,500	329,600	-	-	-	-	-	-	-	-	-	-	Miscella	100,000
2025	Miscellaneous Plantings	20,600	-	20,600	-	-	-	-	-	-	-	-	-	-	-
2025	Wrought iron fence maintenance - Heritage Park	25,800	-	25,800	-	-	-	-	-	-	-	-	-	-	-
2025	Wrought iron fence maintenance - Post Office Park	25,800	-	25,800	-	-	-	-	-	-	-	-	-	-	-
2025	Planting, Removal, & Maintenance of City Trees (EAB Management)	80,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-
2025	Klapprich Park Improvements	2,687,000	-	2,687,000	-	-	-	-	-	-	-	-	-	-	-
2026	City Hall Addition of gate and path	12,600	-	-	13,000	-	-	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Children's Garden	16,300	-	-	16,800	-	-	-	-	-	-	-	-	-	-
2026	Heritage Addition of lounge seating, tables and chairs (4), picnic game area	27,400	-	-	28,200	-	-	-	-	-	-	-	-	-	-
2026	Planting, Removal, & Maintenance of City Trees (EAB Management)	77,700	-	-	80,000	-	-	-	-	-	-	-	-	-	-
2026	Shaver Park Design Development and Construction Documents	109,300	-	-	112,600	-	-	-	-	-	-	-	-	-	-
2027	Planting, Removal, & Maintenance of City Trees (EAB Management)	75,400	-	-	-	80,000	-	-	-	-	-	-	-	-	-
2027	Beach+Shaver Park Improvements: Shade structure, hammock/art poles, picnic plaza, parking lot, volleyball courts, park building renovation, fire place	527,100	-	-	-	559,200	-	-	-	-	-	-	-	-	-
2028	City Hall Addition of game cart	5,400	-	-	-	-	5,900	-	-	-	-	-	-	-	-
2028	Wayfinding Signage Study	57,400	-	-	-	-	62,700	-	-	-	-	-	-	-	-
2028	Broadway Stairway Renovation of lighting	50,000	-	-	-	-	54,600	-	-	-	-	-	-	-	-
2028	Planting, Removal, & Maintenance of City Trees (EAB Management)	73,200	-	-	-	-	80,000	-	-	-	-	-	-	-	-
2029	Eastman Ln Addition of interpretive signage	9,300	-	-	-	-	-	10,500	-	-	-	-	-	-	-
2029	Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	46,400	-	-	-	-	-	52,200	-	-	-	-	-	-	-
2029	Wayfinding Signs - Park Signage	50,700	-	-	-	-	-	57,100	-	-	-	-	-	-	-
2029	Planting, Removal, & Maintenance of City Trees (EAB Management)	71,100	-	-	-	-	-	80,000	-	-	-	-	-	-	-
2029	Eastman Ln Addition of trail and boardwalk	184,400	-	-	-	-	-	207,500	-	-	-	-	-	-	-
2030	Community Garden Fencing	11,200	-	-	-	-	-	-	13,000	-	-	-	-	-	-
2030	Community Gardens Initial Install	45,000	-	-	-	-	-	-	52,200	-	-	-	-	-	-
2030	Planting, Removal, & Maintenance of City Trees (EAB Management)	69,100	-	-	-	-	-	-	80,100	-	-	-	-	-	-
2031	Resurface Wayzata Middle School Tennis Courts (includes replacement of net posts)	45,700	-	-	-	-	-	-	-	54,600	-	-	-	-	-
2031	Planting, Removal, & Maintenance of City Trees (EAB Management)	67,100	-	-	-	-	-	-	-	80,100	-	-	-	-	-
2032	Locust Hills Park-Identify Future Needs	8,800	-	-	-	-	-	-	-	-	10,800	-	-	-	-
2032	Planting, Removal, & Maintenance of City Trees (EAB Management)	65,000	-	-	-	-	-	-	-	-	79,900	-	-	-	-
		$ 5,290,600	**$ 724,000**	**$ 2,839,200**	**$ 250,600**	**$ 639,200**	**$ 203,200**	**$ 407,300**	**$ 145,300**	**$ 134,700**	**$ 90,700**	**$ -**	**$ -**	**$ -**	**$ 177,100**

Parks and Trails Improvement Fund #404

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES											
Investment earnings	14,251	23,156	-	-	-	-	-	-	-	-	-
Charges for services	15,720	16,192	16,677	17,178	17,693	18,224	18,771	19,334	19,914	20,511	21,126
Park Dedication											
Rental Earnings	71,654	73,804	76,018	78,299	80,648	83,067	85,559	88,126	90,770	93,493	96,298
Donations	220,000										
Misc. Revenues	4,500										
Infrastructure Levy - Additional for Parks	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**326,125**	**113,151**	**92,696**	**95,476**	**98,341**	**101,291**	**104,330**	**107,460**	**110,683**	**114,004**	**117,424**
EXPENDITURES											
Capital Outlay	574,000	2,839,200	250,600	639,200	203,200	407,300	145,300	134,700	90,700	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**574,000**	**2,839,200**	**250,600**	**639,200**	**203,200**	**407,300**	**145,300**	**134,700**	**90,700**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(247,875)	(2,726,049)	(157,904)	(543,724)	(104,859)	(306,009)	(40,970)	(27,240)	19,983	114,004	117,424
OTHER FINANCING (USES) AND SOURCES											
Prepaid Costs from Prior Year	135,136										
Other project funding revenue	177,100	-	-	-	-	-	-	-	-	-	-
Transfer - 2009 Street and Big Woods Bond Issuance excess											
Transfer In - Excess Reserves	826,099										
Transfer In - Marina Fund	-	15,000	15,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	-
Transfer In - Tree and Planting Fund											
TOTAL OTHER FINANCING SOURCES (USES)	**1,138,335**	**15,000**	**15,000**	**20,000**	**20,000**	**20,000**	**25,000**	**25,000**	**25,000**	**25,000**	**-**
NET CHANGE IN FUND BALANCES	890,460	(2,711,049)	(142,904)	(523,724)	(84,859)	(286,009)	(15,970)	(2,240)	44,983	139,004	117,424
FUND BALANCES, JANUARY 1	**$ 1,425,101**	**$ 2,315,562**	**$ (395,487)**	**$ (538,391)**	**$(1,062,115)**	**$ (1,146,974)**	**$(1,432,983)**	**$(1,448,954)**	**$ (1,451,194)**	**$ (1,406,211)**	**$ (1,267,207)**
FUND BALANCES, DECEMBER 31	**$ 2,315,562**	**$ (395,487)**	**$ (538,391)**	**$(1,062,115)**	**$(1,146,974)**	**$ (1,432,983)**	**$(1,448,954)**	**$(1,451,194)**	**$ (1,406,211)**	**$ (1,267,207)**	**$ (1,149,783)**

Lakefront Improvement Fund #233

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
2024	Admin. & Project Management Support	25,800	25,000	-	-	-	-	-	-	-	-	-	-	-	-
2025	Admin. & Project Management Support	20,600	-	20,600	-	-	-	-	-	-	-	-	-	-	-
2025	Panoway Step Down Installation	61,800	-	61,800	-	-	-	-	-	-	-	-	-	-	-
2025	Wrought iron fence maintenance - Panoway	70,300	-	70,300	-	-	-	-	-	-	-	-	-	-	-
2025	Section Foreman House	1,125,100	-	1,125,100	-	-	-	-	-	-	-	-	-	Miscellaneous	1,125,100
2026	Eco Park and Boardwalk Loop	2,677,200	-	-	2,757,500	-	-	-	-	-	-	-	-	Miscellaneous	2,757,500
2026	Depot Park	3,081,500	-	-	3,173,900	-	-	-	-	-	-	-	-	Miscellaneous	3,173,900
TBD	Charter Boat Dock?	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 7,062,300	$ 25,000	$ 1,277,800	$ 5,931,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,064,901
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
REVENUES												
Intergovernmental												
State Aid - RR Crossing	172,500	-	-	-	-	-	-	-	-	-	-	
Investment earnings	10,926	691	-	489	191	-	-	-	-	-	-	
TOTAL REVENUES	**183,425**	**691**	**-**	**489**	**191**	**-**	**-**	**-**	**-**	**-**	**-**	
EXPENDITURES												
Capital Outlay	6,010,798	1,277,800	5,931,400	-	-	-	-	-	-	-	-	
Debt Issuance costs												
TOTAL EXPENDITURES	**6,010,798**	**1,277,800**	**5,931,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,827,372)	(1,277,109)	(5,931,400)	489	191	-	-	-	-	-	-	
OTHER FINANCING (USES) AND SOURCES												
Proceeds from bonds issued	-	-	-	-	-	-	-					
Developer funding revenue	-	-	-	-	-	-	-					
Other project funding revenue	3,653,918	1,125,100	5,931,400	-	-	-	-					
Excess funds transfer	-	-	-	-	-	-	-	-	-	-	-	
Sales Tax Exemption - Boardwalk and Docks	258,971											
Conservancy Contributions	720,000											
Conservancy Contributions - M&O MOU	84,181	91,987	100,517									Per MOU
TIF #2, #5, #6 (Cash - Pooling)	117,135	-	-	-	-	-	-	-	-	-	-	
Transfer to General Operating	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	-	Annual M&O transferred to GF
TOTAL OTHER FINANCING SOURCES (USES)	**4,803,892**	**1,186,774**	**6,001,604**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**(30,313)**	**-**	
NET CHANGE IN FUND BALANCES	(1,023,480)	(90,335)	70,204	(29,824)	(30,122)	(30,313)	(30,313)	(30,313)	(30,313)	(30,313)	-	
FUND BALANCES, JANUARY 1	1,092,554	69,074	(21,261)	48,943	19,120	(11,002)	(41,315)	(71,628)	(101,941)	(132,254)	(162,567)	
FUND BALANCES, DECEMBER 31	**$ 69,074**	**$ (21,261)**	**$ 48,943**	**$ 19,120**	**$ (11,002)**	**$ (41,315)**	**$ (71,628)**	**$ (101,941)**	**$ (132,254)**	**$ (162,567)**	**$ (162,567)**	

Library Fund #437

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)									
2024	Entry Heaters-Library (2), Unit Heater- Librar	7,000	6,800	-	-	-	-	-	-	-	-	-
2024	Water Heater-Library	10,800	10,500	-	-	-	-	-	-	-	-	-
2024	Replace Cork Floor Tile-Library	15,100	14,700	-	-	-	-	-	-	-	-	
2025	Return Air Fan-Library	7,700	-	7,700	-	-	-	-	-	-	-	-
2025	Ceiling Tile-Library	18,500	-	18,500	-	-	-	-	-	-	-	-
2025	Carpet-Library	47,200	-	47,200	-	-	-	-	-	-	-	-
2025	Window Replacement - Design	61,800	-	61,800	-	-	-	-	-	-	-	-
2025	Condensing Unit/AHU - Main	131,100	-	131,100	-	-	-	-	-	-	-	-
2025	Condensing Unit/AHU - Basement	136,300	-	136,300	-	-	-	-	-	-	-	-
2026	VAV Boxes-Library (21)	98,200	-	-	101,100	-	-	-	-	-	-	-
2026	Window Replacement	156,800	-	-	161,500	-	-	-	-	-	-	-
2027	Window Replacement	218,600	-	-	-	231,900	-	-	-	-	-	-
2032	Window Replacement	218,600	-	-	-	-	-	-	-	-	268,900	-
2033	Boiler (1 and 2)-Replace	73,900	-	-	-	-	-	-	-	-	-	93,600
		$ 1,201,600	**$ 32,000**	**$ 402,600**	**$ 262,600**	**$ 231,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 268,900**	**$ 93,600**
			-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
REVENUES										
Investment earnings	3,254	3,919	901	-	-	-	8	1,063	2,148	574
Charges for services (Rent)	52,938	54,526	56,162	57,847	59,582	61,370	63,211	65,107	67,060	69,072
Charges for services (Rent) - Additional for capital	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325	42,325
Charges for services (Community Room Rental)										
TOTAL REVENUES	**98,517**	**100,771**	**99,388**	**100,172**	**101,907**	**103,695**	**105,544**	**108,495**	**111,534**	**111,972**
EXPENDITURES										
Capital Outlay	32,000	402,600	262,600	231,900	-	-	-	-	268,900	93,600
TOTAL EXPENDITURES	**32,000**	**402,600**	**262,600**	**231,900**	**-**	**-**	**-**	**-**	**268,900**	**93,600**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	66,517	(301,829)	(163,212)	(131,728)	101,907	103,695	105,544	108,495	(157,366)	18,372
NET CHANGE IN FUND BALANCES	66,517	(301,829)	(163,212)	(131,728)	101,907	103,695	105,544	108,495	(157,366)	18,372
FUND BALANCES, JANUARY 1	325,420	391,937	90,108	(73,104)	(204,832)	(102,925)	770	106,314	214,809	57,443
FUND BALANCES, DECEMBER 31	**$ 391,937**	**$ 90,108**	**$ (73,104)**	**$ (204,832)**	**$ (102,925)**	**$ 770**	**$ 106,314**	**$ 214,809**	**$ 57,443**	**$ 75,814**

Public Art Fund #230

CAPITAL PROJECT SUMMARY

Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES											
Investment earnings	515	1,020	1,030	1,041	1,051	1,062	1,072	1,083	1,094	1,105	1,116
Charges for services											
TOTAL REVENUES	**515**	**1,020**	**1,030**	**1,041**	**1,051**	**1,062**	**1,072**	**1,083**	**1,094**	**1,105**	**1,116**
EXPENDITURES											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	515	1,020	1,030	1,041	1,051	1,062	1,072	1,083	1,094	1,105	1,116
OTHER FINANCING (USES) AND SOURCES											
Other project funding revenue											
Transfer - Excess Reserves	50,000										
TOTAL OTHER FINANCING SOURCES (USES)	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCES	50,515	1,020	1,030	1,041	1,051	1,062	1,072	1,083	1,094	1,105	1,116
FUND BALANCES, JANUARY 1	51,495	102,010	103,030	104,060	105,101	106,152	107,213	108,286	109,368	110,462	111,567
FUND BALANCES, DECEMBER 31	**$102,010**	**$103,030**	**$104,060**	**$105,101**	**$106,152**	**$107,213**	**$108,286**	**$109,368**	**$110,462**	**$111,567**	**$112,682**

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2024	Structural Maintenance	17,000	16,500	-	-	-	-	-	-	-	-	-	-
2024	Floor Scrubber for Parking Garage	21,200	20,600	-	-	-	-	-	-	-	-	-	-
2024	Downtown Parking Study	26,600	25,800	-	-	-	-	-	-	-	-	-	-
2024	Paid Boat Parking Infrastructure	31,800	30,900	-	-	-	-	-	-	-	-	-	-
2024	Maintenance	54,900	53,300	-	-	-	-	-	-	-	-	-	-
2025	Structural Maintenance	17,000	-	17,000	-	-	-	-	-	-	-	-	-
2025	Downtown Parking Study	24,600	-	24,600	-	-	-	-	-	-	-	-	-
2025	Maintenance	54,900	-	54,900	-	-	-	-	-	-	-	-	-
2025	Parking Ramp Gate Installation	127,300	-	127,300	-	-	-	-	-	-	-	-	-
2026	Structural Maintenance	17,000	-	-	17,500	-	-	-	-	-	-	-	-
2026	Downtown Parking Study	24,600	-	-	25,300	-	-	-	-	-	-	-	-
2026	Maintenance	54,900	-	-	56,500	-	-	-	-	-	-	-	-
2026	EV Charging Stations - Lake and Barry Parking Lot	84,900	-	-	87,400	-	-	-	-	-	-	-	-
2027	Structural Maintenance	17,000	-	-	-	18,000	-	-	-	-	-	-	-
2027	Downtown Parking Study	28,800	-	-	-	30,600	-	-	-	-	-	-	-
2027	Maintenance	54,900	-	-	-	58,200	-	-	-	-	-	-	-
2028	Structural Maintenance	17,000	-	-	-	-	18,600	-	-	-	-	-	-
2028	Downtown Parking Study	28,800	-	-	-	-	31,500	-	-	-	-	-	-
2028	Maintenance	54,900	-	-	-	-	60,000	-	-	-	-	-	-
2029	Structural Maintenance	17,000	-	-	-	-	-	19,100	-	-	-	-	-
2029	Downtown Parking Study	28,800	-	-	-	-	-	32,400	-	-	-	-	-
2029	Maintenance	54,900	-	-	-	-	-	61,800	-	-	-	-	-
2030	Structural Maintenance	17,000	-	-	-	-	-	-	19,700	-	-	-	-
2030	Downtown Parking Study	28,800	-	-	-	-	-	-	33,400	-	-	-	-
2030	Maintenance	54,900	-	-	-	-	-	-	63,600	-	-	-	-
TBD	Muni Parking Lot Reconfiguration	-	-	-	-	-	-	-	-	-	-	-	-
		$ 959,500	**$ 147,100**	**$ 223,800**	**$ 186,700**	**$ 106,800**	**$ 110,100**	**$ 113,300**	**$ 116,700**	**$ -**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-		

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
REVENUES											
Special assessments	-	-	-	-	-	-	-	-	-	-	-
Investment earnings	5,798	5,284	3,998	3,070	2,932	2,759	2,553	2,311	3,233	4,164	5,105
Fee-in-lieu of Parking Policy	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	69,556	59,556
EV Charging Fees	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Paid Boat Parking Fees	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUES	**99,385**	**98,871**	**97,585**	**96,657**	**96,519**	**96,346**	**96,140**	**95,898**	**96,820**	**97,751**	**88,692**
EXPENDITURES											
Capital Outlay	147,100	223,800	186,700	106,800	110,100	113,300	116,700	-	-	-	-
EV Charging	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678
TOTAL EXPENDITURES	**150,778**	**227,478**	**190,378**	**110,478**	**113,778**	**116,978**	**120,378**	**3,678**	**3,678**	**3,678**	**3,678**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(51,393)	(128,607)	(92,793)	(13,821)	(17,259)	(20,632)	(24,238)	92,220	93,142	94,073	85,014
NET CHANGE IN FUND BALANCES	(51,393)	(128,607)	(92,793)	(13,821)	(17,259)	(20,632)	(24,238)	92,220	93,142	94,073	85,014
FUND BALANCES, JANUARY 1	579,805	528,412	399,806	307,013	293,192	275,933	255,301	231,063	323,283	416,425	510,498
FUND BALANCES, DECEMBER 31	**$ 528,412**	**$ 399,806**	**$ 307,013**	**$ 293,192**	**$ 275,933**	**$ 255,301**	**$ 231,063**	**$ 323,283**	**$ 416,425**	**$ 510,498**	**$ 595,512**

Water Improvement Fund #610

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
2024	Well #4 Motor & Pump Purchase	81,900	79,500	-	-	-	-	-	-	-	-	-	-	-	-
2024	Yr. 1 - Water Meters Replacement-50% Water	114,100	110,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	Implementation of Wellhead Objectives	7,600	-	7,600	-	-	-	-	-	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	10,600	-	10,600	-	-	-	-	-	-	-	-	-	-	-
2025	Renovate (WP#3) High Service Pump #1	12,700	-	12,700	-	-	-	-	-	-	-	-	-	-	-
2025	Ground Monitoring Well Required by DNR	36,800	-	36,800	-	-	-	-	-	-	-	-	-	-	-
2025	Well #3 Pump Replacement	50,700	-	50,700	-	-	-	-	-	-	-	-	-	-	-
2025	Water Tower Inspection	51,500	-	51,500	-	-	-	-	-	-	-	-	-	-	-
2025	Replace WTPS PLC Equipment	77,300	-	77,300	-	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Water	114,100	-	114,100	-	-	-	-	-	-	-	-	-	-	-
2025	Watermain: Central-Hampton Loop	422,300	-	422,300	-	-	-	-	-	-	-	-	-	-	-
2026	Renovate (WP#3) High Service Pump #2	12,700	-	-	13,100	-	-	-	-	-	-	-	-	-	-
2026	Well #5 Pump and Booster Replacement	50,700	-	-	52,200	-	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Water	114,100	-	-	117,500	-	-	-	-	-	-	-	-	-	-
2027	Water Leak Study (Every 3 Years)	7,100	-	-	-	7,500	-	-	-	-	-	-	-	-	-
2027	Renovate (WP#3) High Service Pump #3	12,700	-	-	-	13,500	-	-	-	-	-	-	-	-	-
2028	Repaint Water Tower	675,300	-	-	-	-	737,900	-	-	-	-	-	-	-	-
2029	Reroof Filter Plant #3	52,500	-	-	-	-	-	59,100	-	-	-	-	-	-	-
2029	Replace Sand in Iron Removal Tanks-WTP-3	194,800	-	-	-	-	-	219,200	-	-	-	-	-	-	-
2030	New Well #6 (Page 3; paragraph 1.5)	652,500	-	-	-	-	-	-	756,400	-	-	-	-	-	-
2030	Hillside Dr WM and Ferndale W Connection	1,032,000	-	-	-	-	-	-	1,196,400	-	-	-	-	Special Assessmei	607,760
2031	Water Leak Study (Every 3 Years)	7,100	-	-	-	-	-	-	-	8,500	-	-	-	-	-
2032	Re-Roof of Filter Plant #2	13,300	-	-	-	-	-	-	-	-	16,400	-	-	-	-
2034	Water Leak Study (Every 3 Years)	7,100	-	-	-	-	-	-	-	-	-	-	9,300	-	-
		$ 3,811,500	$ 190,300	$ 783,600	$ 182,800	$ 21,000	$ 737,900	$ 278,300	$ 1,952,800	$ 8,500	$ 16,400	$ -	$ 9,300		$ 607,760
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
												Updated 2022-2027 per ABDO utility
CASH FLOWS FROM OPERATING ACTIVITIES												
Receipts from customers and users	$ 1,218,186	$ 1,259,849	$ 1,308,872	$ 1,356,265	$ 1,396,953	$ 1,438,862	$ 1,482,027	$ 1,526,488	$ 1,572,283	$ 1,619,451	$ 1,668,035	
Payments to suppliers	(347,106)	(357,519)	(368,245)	(379,292)	(390,671)	(402,391)	(414,463)	(426,897)	(439,703)	(452,895)	(466,481)	3% increase
Payments to employees	(362,766)	(373,649)	(384,858)	(396,404)	(408,296)	(420,545)	(433,162)	(446,156)	(459,541)	(473,327)	(487,527)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**508,314**	**528,681**	**555,769**	**580,569**	**597,986**	**615,925**	**634,403**	**653,435**	**673,038**	**693,229**	**714,026**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(101,000)	(101,000)	(91,000)	(91,000)	(91,000)	(91,000)	(81,000)	(81,000)	(81,000)	(81,000)	(71,000)	
Interfund Loan for Lake & Barry Parking Lot	161,995	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,472	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**60,995**	**53,615**	**(91,000)**	**(91,000)**	**(91,000)**	**(72,932)**	**(56,779)**	**24,502**	**(52,482)**	**(52,529)**	**(42,528)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(190,300)	(783,600)	(182,800)	(21,000)	(737,900)	(278,300)	(1,952,800)	(8,500)	(16,400)	-	(9,300)	
Proceeds from bonds issued	-	-	-	-	-	-	607,760	-	-	-	-	
Special assessments	-	-	-	-	-	-	89,138	85,896	82,655	79,414	76,172	
Special assessments	43,964	42,394	40,824	39,254	-	-	-	-	-	-	-	
Connection fees	27,500	28,330	29,180	30,060	-	-	-	-	-	-	-	
Interest paid on long-term debt	(68,838)	(60,488)	(51,838)	(42,750)	-	-	-	-	-	-	-	
Principal paid on long-term debt	(285,000)	(295,000)	(310,000)	(315,000)	-	-	-	-	-	-	-	
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(472,674)**	**(1,068,364)**	**(474,634)**	**(309,436)**	**(737,900)**	**(278,300)**	**(1,255,902)**	**77,396**	**66,255**	**79,414**	**66,872**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	19,828	21,241	16,593	16,762	18,827	16,893	19,888	13,474	21,289	28,486	36,077	
Interest on Interfund Loan	24,840	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,465	From TIF interfund Loan
	44,668	**21,241**	**26,737**	**26,398**	**37,482**	**34,825**	**36,852**	**26,217**	**32,892**	**38,950**	**46,542**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**141,303**	**(464,827)**	**16,873**	**206,531**	**(193,432)**	**299,518**	**(641,426)**	**781,551**	**719,704**	**759,065**	**784,913**	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,982,819	2,124,122	1,659,295	1,676,168	1,882,699	1,689,267	1,988,785	1,347,359	2,128,909	2,848,613	3,607,678	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 2,124,122**	**$ 1,659,295**	**$ 1,676,168**	**$ 1,882,699**	**$ 1,689,267**	**$ 1,988,785**	**$ 1,347,359**	**$ 2,128,909**	**$ 2,848,613**	**$ 3,607,678**	**$ 4,392,591**	

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Other Funding Source	Other Funding Source Amount
2024	Upgrade #10 Lift station-Pillsbury Addition	40,900	39,700	-	-	-	-	-	-	-	-	-	-	-	-
2024	Upgrade #6 Lift station-Peavey Bridge	46,400	45,000	-	-	-	-	-	-	-	-	-	-	-	-
2024	Yr. 1 - Water Meters Replacement-50% Sewer	114,100	110,800	-	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	56,700	-	56,700	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #8 Lift station-Margaret Cir	56,700	-	56,700	-	-	-	-	-	-	-	-	-	-	-
2025	Replace All Lift Station Radios	77,300	-	77,300	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #13 Lift station-Reno St.	82,400	-	82,400	-	-	-	-	-	-	-	-	-	-	-
2025	Yr. 2- Water Meters Replacement-50% Water	114,100	-	114,100	-	-	-	-	-	-	-	-	-	-	-
2025	Sewer Lining	371,800	-	371,800	-	-	-	-	-	-	-	-	-	-	-
2026	Upgrade #2 Lift station-Gleason Lake Rd.	61,800	-	-	63,700	-	-	-	-	-	-	-	-	-	-
2026	Yr. 3- Water Meters Replacement-50% Water	114,100	-	-	117,500	-	-	-	-	-	-	-	-	-	-
2027	Upgrade #21 Lift station-South Frontage Rd East of Hold.	61,800	-	-	-	65,600	-	-	-	-	-	-	-	-	-
2027	Upgrade #18 Lift station-Redeemer Church	61,800	-	-	-	65,600	-	-	-	-	-	-	-	-	-
2027	Upgrade #24 Lift station-(was Mill St.)	154,500	-	-	-	163,900	-	-	-	-	-	-	-	-	-
2028	Upgrade #22 Lift station-Locust Hills	56,700	-	-	-	-	62,000	-	-	-	-	-	-	-	-
2029	Upgrade #17 Lift station-West of Harrington Rd	20,600	-	-	-	-	-	23,200	-	-	-	-	-	-	-
2029	Upgrade #23 Lift station-Locust Hills @ South End	51,500	-	-	-	-	-	58,000	-	-	-	-	-	-	-
2029	Sewer Lining	326,200	-	-	-	-	-	367,100	-	-	-	-	-	-	-
2030	Install Sanitary Sewer-Hillside Drive	825,900	-	-	-	-	-	-	957,400	-	-	-	-	Special Assessments	478,650
2031	Upgrade #14 Lift station-Birch Bend	67,000	-	-	-	-	-	-	-	80,000	-	-	-	-	-
2031	Upgrade #5 Lift station-Grove Lane (Beach)	67,000	-	-	-	-	-	-	-	80,000	-	-	-	-	-
2031	Upgrade #9 Lift station-Bushaway Rd	67,000	-	-	-	-	-	-	-	80,000	-	-	-	-	-
2032	Upgrade #1 Lift station-Shady Lane Area	30,900	-	-	-	-	-	-	-	-	38,000	-	-	-	-
2032	Sewer Lining	326,200	-	-	-	-	-	-	-	-	401,200	-	-	-	-
2033	Upgrade #25 Lift station-Enchanted Woods	56,700	-	-	-	-	-	-	-	-	-	71,800	-	-	-
TBD	Upgrade #16 Lift station-Far Hill Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #3 Lift station-Gleason Lake Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Upgrade #20 Lift station-PW Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ 3,607,000	**$ 195,500**	**$ 759,000**	**$ 181,200**	**$ 295,100**	**$ 62,000**	**$ 448,300**	**$ 957,400**	**$ 240,000**	**$ 439,200**	**$ 71,800**	**$ -**		**$ 478,650**
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Notes/Assumptions
CASH FLOWS FROM OPERATING ACTIVITIES												Updated 2022-2027 per ABDO utiltiy rate study
Receipts from customers and users	$1,574,284	$1,635,233	$1,687,576	$1,746,783	$1,799,186	$1,853,162	$1,908,757	$1,966,020	$2,025,000	$2,085,750	$2,148,323	
Other operating receipts	6,059	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675	7,905	8,142	
Payments to suppliers	(764,506)	(787,441)	(811,064)	(835,396)	(860,458)	(886,272)	(912,860)	(940,246)	(968,453)	(997,507)	(1,027,432)	3% increase
Payments to employees	(363,594)	(374,502)	(385,737)	(397,309)	(409,228)	(421,505)	(434,150)	(447,175)	(460,590)	(474,408)	(488,640)	3% increase
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**452,243**	**479,530**	**497,202**	**520,698**	**536,319**	**552,409**	**568,981**	**586,050**	**603,632**	**621,741**	**640,393**	
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES												
Transfers to other funds	(131,000)	(131,000)	(121,000)	(121,000)	(121,000)	(121,000)	(111,000)	(111,000)	(101,000)	(101,000)	(91,000)	
Interfund Loan for Lake & Barry Parking Lot	161,995	154,615	-	-	-	18,068	24,221	105,502	28,518	28,471	28,471	From TIF interfund Loan
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**30,995**	**23,615**	**(121,000)**	**(121,000)**	**(121,000)**	**(102,932)**	**(86,779)**	**(5,498)**	**(72,482)**	**(72,529)**	**(62,529)**	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												
Capital Outlay	(195,500)	(759,000)	(181,200)	(295,100)	(62,000)	(448,300)	(957,400)	(240,000)	(439,200)	(71,800)	-	
Special assessments	-	-	-	-	-	-	70,202	67,649	65,096	62,544	59,991	
TIF	-	-	-	-	-	-	38,292	35,739	33,186	30,634	28,081	
Special assessments	61,877	59,299	56,721	54,143	-	-	-	-	-	-	-	
Connection fees	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	
Interest paid on long-term debt	(4,050)	(2,700)	(1,350)		-	-	-	-	-	-	-	
Principal paid on long-term debt	(45,000)	(45,000)	(45,000)		-	-	-	-	-	-	-	
Grants			50,000									Met Council sewer lining grant
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING	**(172,673)**	**(737,401)**	**(110,829)**	**(230,957)**	**(62,000)**	**(448,300)**	**(848,906)**	**(136,612)**	**(340,918)**	**21,378**	**88,072**	
CASH FLOWS FROM INVESTING ACTIVITIES												
Investment earnings	13,434	16,922	14,749	17,651	19,612	23,527	23,954	20,696	25,470	27,743	33,831	
Interest on Interfund Loan	24,840	-	10,144	9,637	18,655	17,932	16,964	12,744	11,603	10,464	10,464	From TIF interfund Loan
	38,273	**16,922**	**24,893**	**27,288**	**38,267**	**41,460**	**40,917**	**33,440**	**37,073**	**38,207**	**44,295**	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**348,838**	**(217,334)**	**290,266**	**196,029**	**391,586**	**42,636**	**(325,787)**	**477,380**	**227,305**	**608,797**	**710,231**	
CASH AND CASH EQUIVALENTS, JANUARY 1	1,343,357	1,692,195	1,474,861	1,765,127	1,961,156	2,352,742	2,395,378	2,069,591	2,546,971	2,774,276	3,383,072	
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$1,692,195**	**$1,474,861**	**$1,765,127**	**$1,961,156**	**$2,352,742**	**$2,395,378**	**$2,069,591**	**$2,546,971**	**$2,774,276**	**$3,383,072**	**$4,093,304**	

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			Estimated Cost (with Inflation)									
2025	Survey of Ponds	9,400	-	9,400	-	-	-	-	-	-	-	-
2025	Wetland Bank Site (N. Broadway Site) Phase 2	37,200	-	37,200	-	-	-	-	-	-	-	-
2025	Chicago Ave N Drainage	96,900	-	96,900	-	-	-	-	-	-	-	-
2025	Replace Storm Sewer at Klapprich Park	104,900	-	104,900	-	-	-	-	-	-	-	-
2026	Beach+Shaver Drainage improvements	36,900	-	-	38,000	-	-	-	-	-	-	-
2026	Methodist Center To T.H. 12	74,200	-	-	76,400	-	-	-	-	-	-	-
2027	Survey of Ponds	9,600	-	-	-	10,200	-	-	-	-	-	-
2027	Central Ave South Drainage Project	164,600	-	-	-	174,600	-	-	-	-	-	-
2028	Margaret Addition of rain garden	12,200	-	-	-	-	13,300	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broa	276,900	-	-	-	-	-	-	321,000	-	-	-
		$ 822,800	**$ -**	**$ 248,400**	**$ 114,400**	**$ 184,800**	**$ 13,300**	**$ -**	**$ 321,000**	**$ -**	**$ -**	**$ -**
			-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from customers and users	$ 462,111	$ 509,457	$ 525,910	$ 541,687	$ 557,938	$ 574,676	$ 591,916	$ 609,674	$ 627,964	$ 646,803
Other operating receipts	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	(204,383)	(210,514)	(216,829)	(223,334)	(230,034)	(236,935)	(244,043)	(251,365)	(258,906)	(266,673)
Payments to employees	(75,579)	(77,846)	(80,182)	(82,587)	(85,065)	(87,617)	(90,245)	(92,953)	(95,741)	(98,613)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**182,149**	**221,097**	**228,899**	**235,766**	**242,839**	**250,124**	**257,628**	**265,356**	**273,317**	**281,517**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets	(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)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES										
Capital Outlay	-	(248,400)	(114,400)	(184,800)	(13,300)	-	(321,000)	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**-**	**(248,400)**	**(114,400)**	**(184,800)**	**(13,300)**	**-**	**(321,000)**	**-**	**-**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES										
Investment earnings	5,616	6,844	5,989	6,544	6,469	8,179	10,112	8,929	11,022	13,216
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**122,765**	**(85,460)**	**55,488**	**(7,490)**	**171,008**	**193,303**	**(118,260)**	**209,286**	**219,339**	**229,732**
CASH AND CASH EQUIVALENTS, JANUARY 1	561,595	684,360	598,901	654,388	646,898	817,906	1,011,209	892,948	1,102,234	1,321,574
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$ 684,360**	**$ 598,901**	**$ 654,388**	**$ 646,898**	**$ 817,906**	**$1,011,209**	**$ 892,948**	**$1,102,234**	**$ 1,321,574**	**$ 1,551,306**

Marina Improvement Fund #660

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	Estimated Cost (with Inflation) 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2024	Dredging Marina	170,500	165,500	-	-	-	-	-	-	-	-	-
2026	Dredging Channel	14,700	-	-	15,100	-	-	-	-	-	-	-
2026	Complete Replacement of Marina Docks & Decking	295,100	-	-	304,000	-	-	-	-	-	-	-
2027	Security Cameras	21,800	-	-	-	23,100	-	-	-	-	-	-
2027	Electrical Upgrades and Outlets by Slips	212,200	-	-	-	225,100	-	-	-	-	-	-
2030	Dredging Channel	14,700	-	-	-	-	-	-	17,000	-	-	-
2032	Security Cameras	21,800	-	-	-	-	-	-	-	-	26,800	-
		$ 750,800	**$165,500**	**$ -**	**$ 319,100**	**$ 248,200**	**$ -**	**$ -**	**$ 17,000**	**$ -**	**$ 26,800**	**$ -**
			-	-	-	-	-	-	-	-	-	-

Marina Improvement Fund
Fund #660

PROJECTED CASH FLOWS

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts from customers and users	$228,224	$ 245,280	$ 252,638	$ 260,218	$ 268,024	$ 276,065	$ 284,347	$ 292,877	$ 301,663	$ 310,713
Payments to suppliers	(23,936)	(24,654)	(25,394)	(26,156)	(26,940)	(27,749)	(28,581)	(29,438)	(30,322)	(31,231)
Payments to employees	(39,643)	(40,832)	(42,057)	(43,319)	(44,618)	(45,957)	(47,335)	(48,755)	(50,218)	(51,725)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	**164,645**	**179,794**	**185,188**	**190,743**	**196,466**	**202,360**	**208,430**	**214,683**	**221,124**	**227,757**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES										
Transfers from other funds	-	-	-	-	-	-	-	-	-	-
Transfers to other funds		(15,000)	(15,000)	(20,000)	(20,000)	(20,000)	(25,000)	(25,000)	(25,000)	(25,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	**-**	**(15,000)**	**(15,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES										
Capital Outlay	(165,500)	-	(319,100)	(248,200)	-	-	(17,000)	-	(26,800)	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	**(165,500)**	**-**	**(319,100)**	**(248,200)**	**-**	**-**	**(17,000)**	**-**	**(26,800)**	**-**
CASH FLOWS FROM INVESTING ACTIVITIES										
Investment earnings	7,789	1,722	3,387	1,932	1,177	2,953	4,806	6,519	8,481	10,259
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**6,934**	**166,516**	**(145,525)**	**(75,525)**	**177,642**	**185,313**	**171,237**	**196,202**	**177,804**	**213,016**
CASH AND CASH EQUIVALENTS, JANUARY 1	165,265	172,199	338,715	193,190	117,665	295,307	480,620	651,856	848,058	1,025,862
CASH AND CASH EQUIVALENTS, DECEMBER 31	**$172,199**	**$ 338,715**	**$ 193,190**	**$ 117,665**	**$ 295,307**	**$ 480,620**	**$ 651,856**	**$ 848,058**	**$ 1,025,862**	**$ 1,238,878**

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Admin	Postage Machine	5	2024	6,500	6,500	-	-	-	-	-	-	-	-	-	-
Admin	Copy Machine: Public Works	5	2024	7,500	7,500	-	-	-	-	-	-	-	-	-	-
Admin	City Hall Copier	5	2024	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Admin	Uninterrupted Power Supply	20	2024	21,000	21,000	-	-	-	-	-	-	-	-	-	-
Admin	Telephone System & VM	5	2024	30,000	30,000	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2024	60,000	60,000	-	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2025	11,300	-	11,300	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2025	13,500	-	13,500	-	-	-	-	-	-	-	-	-
Admin	Web Site Redesign and Expanded Modules	10	2025	30,100	-	30,100	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2025	60,000	-	60,000	-	-	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2026	60,000	-	-	60,000	-	-	-	-	-	-	-	-
Admin	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW	6	2027	32,500	-	-	-	32,500	-	-	-	-	-	-	-
Admin	Computer Replacement	5	2027	60,000	-	-	-	60,000	-	-	-	-	-	-	-
Admin	Switches @ CH, Liq.,PD, & PW	6	2028	33,500	-	-	-	-	33,500	-	-	-	-	-	-
Admin	Computer Replacement	5	2028	60,000	-	-	-	-	60,000	-	-	-	-	-	-
Admin	Telephone System Replacement	5	2029	5,800	-	-	-	-	-	5,800	-	-	-	-	-
Admin	Postage Machine	5	2029	6,500	-	-	-	-	-	6,500	-	-	-	-	-
Admin	Copy Machine: Public Works	5	2029	10,100	-	-	-	-	-	10,100	-	-	-	-	-
Admin	City Hall Copier	5	2029	19,000	-	-	-	-	-	19,000	-	-	-	-	-
Admin	Building Inspector's Car	7	2029	38,000	-	-	-	-	-	38,000	-	-	-	-	-
Admin	Computer Replacement	5	2029	60,000	-	-	-	-	-	60,000	-	-	-	-	-
Admin	Computer Replacement - City Council	5	2030	13,100	-	-	-	-	-	-	13,100	-	-	-	-
Admin	Computer Replacement - Planning Commission	5	2030	15,600	-	-	-	-	-	-	15,600	-	-	-	-
Admin	Computer Replacement	5	2030	60,000	-	-	-	-	-	-	60,000	-	-	-	-
Admin	Computer Replacement	5	2031	60,000	-	-	-	-	-	-	-	60,000	-	-	-
Admin	Computer Replacement	5	2032	60,000	-	-	-	-	-	-	-	-	60,000	-	-
Admin	Telephone System Replacement	5	2034	6,700	-	-	-	-	-	-	-	-	-	-	6,700
Admin	Copy Machine: Public Works	5	2034	12,100	-	-	-	-	-	-	-	-	-	-	12,100
Cable	City AV Replacements - Tightrope Software	10	2024	47,000	47,000	-	-	-	-	-	-	-	-	-	-
Cable	Council Chambers AV Replacements	10	2024	260,000	260,000	-	-	-	-	-	-	-	-	-	-
Cable	City AV Replacements - Tightrope Software	7	2031	57,800	-	-	-	-	-	-	-	57,800	-	-	-
Cable	Council Chambers AV Replacements	7	2031	260,000	-	-	-	-	-	-	-	260,000	-	-	-
Community Development	Building Permit Software	5	2026	43,500	-	-	43,500	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2024	600	600	-	-	-	-	-	-	-	-	-	-
Engineering	Troy's Vehicle	7	2024	36,500	36,500	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2025	600	-	600	-	-	-	-	-	-	-	-	-
Engineering	Survey Equipment	10	2025	2,800	-	2,800	-	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck	7	2025	42,200	-	42,200	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2026	600	-	-	600	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	10	2027	700	-	-	-	700	-	-	-	-	-	-	-
Engineering	Troy's Vehicle	7	2030	48,000	-	-	-	-	-	-	48,000	-	-	-	-
Engineering	Survey Equipment	10	2032	3,500	-	-	-	-	-	-	-	-	3,500	-	-
Engineering	1/2 Ton Pickup Truck	7	2032	51,900	-	-	-	-	-	-	-	-	51,900	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Fire	AED Heart Starts (5)	10	2024	10,000	10,000	-	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2024	15,000	15,000	-	-	-	-	-	-	-	-	-	-
Fire	#19 2004 Rescue Truck Maintenance	1	2024	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2025	11,300	-	11,300	-	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2025	16,900	-	16,900	-	-	-	-	-	-	-	-	-
Fire	Air Pacs (25) and Bottles (50)	15	2025	218,400	-	218,400	-	-	-	-	-	-	-	-	-
Fire	400 GPM Portable Pumps (2)	6	2026	17,400	-	-	17,400	-	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2026	17,400	-	-	17,400	-	-	-	-	-	-	-	-
Fire	Electronic Pagers	5	2026	19,900	-	-	19,900	-	-	-	-	-	-	-	-
Fire	#20 Pierce Impel 110' Ascendant Ladder Truck and Buildout	1	2026	1,430,625	-	-	1,430,625	-	-	-	-	-	-	-	-
Fire	Floto Pumps (2)	6	2027	8,400	-	-	-	8,400	-	-	-	-	-	-	-
Fire	Ipads (6)	5	2027	9,600	-	-	-	9,600	-	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2027	17,900	-	-	-	17,900	-	-	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers and Buildout	10	2027	59,900	-	-	-	59,900	-	-	-	-	-	-	-
Fire	Vent Saws (5)	6	2028	12,400	-	-	-	-	12,400	-	-	-	-	-	-
Fire	Turnout Gear (4)	1	2028	18,500	-	-	-	-	18,500	-	-	-	-	-	-
Fire	K- Saws (5)	6	2029	12,800	-	-	-	-	-	12,800	-	-	-	-	-
Fire	Turnout Gear (4)	1	2029	19,000	-	-	-	-	-	19,000	-	-	-	-	-
Fire	#19 2004 Rescue Truck	20	2029	592,100	-	-	-	-	-	592,100	-	-	-	-	-
Fire	Turnout Gear (4)	1	2030	19,600	-	-	-	-	-	-	19,600	-	-	-	-
Fire	#25 2015 Ford F-250 Crew Cab	15	2030	38,600	-	-	-	-	-	-	38,600	-	-	-	-
Fire	Generator - Honda 2000 w/Light (5)	6	2031	13,500	-	-	-	-	-	-	-	13,500	-	-	-
Fire	Turnout Gear (4)	1	2031	20,200	-	-	-	-	-	-	-	20,200	-	-	-
Fire	Electronic Pagers	5	2031	23,100	-	-	-	-	-	-	-	23,100	-	-	-
Fire	400 GPM Portable Pumps (2)	6	2032	20,800	-	-	-	-	-	-	-	-	20,800	-	-
Fire	Turnout Gear (4)	1	2032	20,800	-	-	-	-	-	-	-	-	20,800	-	-
Fire	#29 2014 Explorer for Officers and Buildout	10	2032	67,700	-	-	-	-	-	-	-	-	67,700	-	-
Fire	AED Heart Starts (5)	10	2034	14,800	-	-	-	-	-	-	-	-	-	-	14,800

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Police	40mm Launchers	5	2024	4,800	4,800	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	1	2024	8,700	8,700	-	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2024	10,800	10,800	-	-	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 1	1	2024	12,000	12,000	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2024	13,700	13,700	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2024	17,200	17,200	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2024	17,500	17,500	-	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2024	19,700	19,700	-	-	-	-	-	-	-	-	-	-
Police	Unmarked Car - Deputy Chief	7	2024	51,700	51,700	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2025	7,100	-	7,100	-	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2025	12,600	-	12,600	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2025	14,100	-	14,100	-	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	1	2025	16,900	-	16,900	-	-	-	-	-	-	-	-	-
Police	Interview Camera System	1	2025	17,700	-	17,700	-	-	-	-	-	-	-	-	-
Police	Body Camera	5	2025	20,300	-	20,300	-	-	-	-	-	-	-	-	-
Police	Squads 2501, 2502, 2503 and setup	3	2025	227,000	-	227,000	-	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2026	7,300	-	-	7,300	-	-	-	-	-	-	-	-
Police	Laser & Radar Units	3	2026	7,700	-	-	7,700	-	-	-	-	-	-	-	-
Police	Taser Contract	1	2026	12,200	-	-	12,200	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2026	14,500	-	-	14,500	-	-	-	-	-	-	-	-
Police	Squad 2402 plus setup	3	2026	78,000	-	-	78,000	-	-	-	-	-	-	-	-
Police	Records Management System Replacement - Phase 2	10	2026	159,100	-	-	159,100	-	-	-	-	-	-	-	-
Police	Squads 2601, 2602, 2603 and setup	3	2026	234,000	-	-	234,000	-	-	-	-	-	-	-	-
Police	Police Rifles	10	2027	7,600	-	-	-	7,600	-	-	-	-	-	-	-
Police	Stop Sticks	6	2027	7,800	-	-	-	7,800	-	-	-	-	-	-	-
Police	Taser Contract	1	2027	12,200	-	-	-	12,200	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2027	15,000	-	-	-	15,000	-	-	-	-	-	-	-
Police	Squads 2701, 2702, 2703 and setup	3	2027	241,200	-	-	-	241,200	-	-	-	-	-	-	-
Police	Police Rifles	10	2028	7,800	-	-	-	-	7,800	-	-	-	-	-	-
Police	Taser Contract	1	2028	12,200	-	-	-	-	12,200	-	-	-	-	-	-
Police	800MHz Radio Replacement	15	2028	15,400	-	-	-	-	15,400	-	-	-	-	-	-
Police	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	17,200	-	-	-	-	-	-
Police	Squads 2801, 2802, 2803 and setup	3	2028	248,600	-	-	-	-	248,600	-	-	-	-	-	-
Police	Police Rifles	10	2029	8,100	-	-	-	-	-	8,100	-	-	-	-	-
Police	Laser & Radar Units	3	2029	8,500	-	-	-	-	-	8,500	-	-	-	-	-
Police	40mm Launchers	5	2029	9,500	-	-	-	-	-	9,500	-	-	-	-	-
Police	Taser Contract	1	2029	12,200	-	-	-	-	-	12,200	-	-	-	-	-
Police	800MHz Radio Replacement	15	2029	15,900	-	-	-	-	-	15,900	-	-	-	-	-
Police	147 Chief's Car	7	2029	58,600	-	-	-	-	-	58,600	-	-	-	-	-
Police	152 Investigators Car (Jeep Liberty)	7	2029	58,600	-	-	-	-	-	58,600	-	-	-	-	-
Police	Police Rifles	10	2030	8,300	-	-	-	-	-	-	8,300	-	-	-	-
Police	Taser Contract	1	2030	14,600	-	-	-	-	-	-	14,600	-	-	-	-
Police	800MHz Radio Replacement	15	2030	16,400	-	-	-	-	-	-	16,400	-	-	-	-
Police	Police Rifles	10	2031	8,600	-	-	-	-	-	-	-	8,600	-	-	-
Police	Firearms	10	2031	12,700	-	-	-	-	-	-	-	12,700	-	-	-
Police	Taser Contract	1	2031	15,000	-	-	-	-	-	-	-	15,000	-	-	-
Police	800MHz Radio Replacement	15	2031	16,800	-	-	-	-	-	-	-	16,800	-	-	-
Police	Lockers	10	2032	4,800	-	-	-	-	-	-	-	-	4,800	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Police	Police Rifles	10	2032	8,800	-	-	-	-	-	-	-	-	8,800	-	-
Police	Taser Contract	1	2032	15,500	-	-	-	-	-	-	-	-	15,500	-	-
Police	800MHz Radio Replacement	15	2032	17,400	-	-	-	-	-	-	-	-	17,400	-	-
Police	Unmarked Car - Deputy Chief	7	2032	66,000	-	-	-	-	-	-	-	-	66,000	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Park	800MHz Radio Lease	10	2024	2,700	2,700	-	-	-	-	-	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2024	7,300	7,300	-	-	-	-	-	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2024	8,600	8,600	-	-	-	-	-	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	6	2024	11,100	11,100	-	-	-	-	-	-	-	-	-	-
Park	UTV	9	2024	30,300	30,300	-	-	-	-	-	-	-	-	-	-
Park	Ford F-250 Pickup Truck	7	2024	47,500	47,500	-	-	-	-	-	-	-	-	-	-
Park	Toolcaat 5610 G (Bobcat)	8	2024	52,600	52,600	-	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2025	2,800	-	2,800	-	-	-	-	-	-	-	-	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	10	2025	4,800	-	4,800	-	-	-	-	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	10	2025	87,700	-	87,700	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	10	2026	2,900	-	-	2,900	-	-	-	-	-	-	-	-
Park	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	17,200	-	-	-	-	-	-
Park	Wood Chipper (Brush Bandit 250xp)	10	2028	46,500	-	-	-	-	46,500	-	-	-	-	-	-
Park	Replacement Vehicle and Accessories for M-B MSV3	12	2028	265,700	-	-	-	-	265,700	-	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	6	2029	8,900	-	-	-	-	-	8,900	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	6	2029	13,600	-	-	-	-	-	13,600	-	-	-	-	-
Park	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	25,100	-	-	-	-	-
Park	1 Ton Pickup Truck (F-350) w/dump box & Plow	7	2029	120,600	-	-	-	-	-	120,600	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	6	2030	10,800	-	-	-	-	-	-	10,800	-	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	7	2030	46,600	-	-	-	-	-	-	46,600	-	-	-	-
Park	Ford F-250 Pickup Truck	7	2031	59,600	-	-	-	-	-	-	-	59,600	-	-	-
Park	Ventrac 4x4 Articulated Tractor	10	2031	65,200	-	-	-	-	-	-	-	65,200	-	-	-
Park	UTV	9	2032	39,100	-	-	-	-	-	-	-	-	39,100	-	-
Park	5' x 10' Utility Trailer	20	2034	5,000	-	-	-	-	-	-	-	-	-	-	5,000

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY

Dept.	Description	USEFUL LIFE	Project Year	Final Cost	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Street	800MHz Radio Lease	10	2024	4,000	4,000	-	-	-	-	-	-	-	-	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2024	96,800	96,800	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2025	4,100	-	4,100	-	-	-	-	-	-	-	-	-
Street	Pothole Patch Trailer w/Hot Box	10	2025	34,100	-	34,100	-	-	-	-	-	-	-	-	-
Street	Front End Loader (JD 624K)	7	2025	125,700	-	125,700	-	-	-	-	-	-	-	-	-
Street	Dump Truck and Attachments (Tandem)	15	2025	325,000	-	325,000	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2026	4,200	-	-	4,200	-	-	-	-	-	-	-	-
Street	Skid Steer Pickup Broom	10	2026	4,200	-	-	4,200	-	-	-	-	-	-	-	-
Street	Black Top Roller Trailer	19	2026	5,700	-	-	5,700	-	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2026	14,700	-	-	14,700	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	10	2027	4,400	-	-	-	4,400	-	-	-	-	-	-	-
Street	Dump Truck & Attachments; Single Axle	15	2027	207,300	-	-	-	207,300	-	-	-	-	-	-	-
Street	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	17,200	-	-	-	-	-	-
Street	Traffic Radar Signs - Solar/Battery	7	2028	25,100	-	-	-	-	25,100	-	-	-	-	-	-
Street	Virnig Heavy Duty Skeleton Rock Grapple	15	2029	5,800	-	-	-	-	-	5,800	-	-	-	-	-
Street	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	25,100	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	8	2030	16,600	-	-	-	-	-	-	16,600	-	-	-	-
Street	Front End Loader (JD 624K)	6	2030	159,100	-	-	-	-	-	-	159,100	-	-	-	-
Street	Street Sweeper -Elgin Pelican NP	10	2030	273,500	-	-	-	-	-	-	273,500	-	-	-	-
Street	Plow/Loader	10	2031	14,900	-	-	-	-	-	-	-	14,900	-	-	-
Street	Black Top Roller (Ingersoll Rand DD-12)	10	2031	20,600	-	-	-	-	-	-	-	20,600	-	-	-
Street	Weight Scales (4) (Haenni Wheel Load Scales WL 101)	20	2032	30,400	-	-	-	-	-	-	-	-	30,400	-	-
Street	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	-	58,400	-	-
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	8	2032	124,700	-	-	-	-	-	-	-	-	124,700	-	-
Street	Paint Gun-Graco Line Lazer	8	2034	18,700	-	-	-	-	-	-	-	-	-	-	18,700
Utility	800MHz Radio Lease	10	2024	4,000	4,000	-	-	-	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2024	4,100	4,100	-	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2024	39,000	39,000	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2025	4,100	-	4,100	-	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	15	2025	37,600	-	37,600	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2025	40,200	-	40,200	-	-	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus)	15	2025	53,500	-	53,500	-	-	-	-	-	-	-	-	-
Utility	60 KW-MFD: 06/1982 (Army Surplus)	15	2025	53,500	-	53,500	-	-	-	-	-	-	-	-	-
Utility	Power Generator-Small (Yamaha)	10	2026	2,600	-	-	2,600	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2026	4,200	-	-	4,200	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	10	2027	4,400	-	-	-	4,400	-	-	-	-	-	-	-
Utility	3/4 Ton Pickup Truck	7	2027	42,800	-	-	-	42,800	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	10	2028	5,000	-	-	-	-	5,000	-	-	-	-	-	-
Utility	Pipe Locator	7	2028	6,000	-	-	-	-	6,000	-	-	-	-	-	-
Utility	Floor Scrubber for PW Garage	10	2028	17,200	-	-	-	-	17,200	-	-	-	-	-	-
Utility	435 Case Skid Steer (1/3)	10	2029	25,100	-	-	-	-	-	25,100	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	45,500	-	-	-	-	-	45,500	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2029	45,500	-	-	-	-	-	45,500	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	48,400	-	-	-	-	-	-	-	48,400	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	7	2031	48,400	-	-	-	-	-	-	-	48,400	-	-	-
Utility	Tractor Backhoe (Cat 420E)	20	2032	58,400	-	-	-	-	-	-	-	-	58,400	-	-
Utility	Air Compressor	25	2034	24,300	-	-	-	-	-	-	-	-	-	-	24,300
				Total	**$998,200**	**$1,495,900**	**$2,140,725**	**$731,700**	**$825,500**	**$1,249,900**	**$740,800**	**$744,800**	**$648,200**	**$196,600**	**$81,600**

Equipment Replacement Fund #409

Projected Cash Flows

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
RECEIPTS											
Investment Earnings	25,685	19,885	12,579	14,465	9,985	4,410	-	-	-	-	-
General Fund Transfer	233,650	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Cable Fund Transfer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Water Fund Transfer	70,000	70,000	60,000	60,000	60,000	60,000	50,000	50,000	50,000	50,000	40,000
Sewer Fund Transfer	100,000	100,000	90,000	90,000	90,000	90,000	80,000	80,000	70,000	70,000	60,000
Facilities and Infrastructure Transfer											
Fire Truck Bond Proceeds			1,525,000								
Fire Dept. Pull Tabs	**50,000**	**225,000**	**275,000**	**65,000**	**28,000**	**75,000**	**50,000**	**50,000**	**50,000**	**-**	**13,400**
Public Safety - State $											
Infrastructure Levy - Equipment	-	220,000	225,000	236,000	258,000	300,000	320,000	340,000	360,000	380,000	405,000
Transfer - Excess Reserves											
TOTAL RECEIPTS	**484,335**	**799,885**	**2,352,579**	**630,465**	**610,985**	**694,410**	**665,000**	**685,000**	**695,000**	**665,000**	**683,400**
DISBURSEMENTS											
Capital Outlay	$998,200	$1,495,900	$2,140,725	$731,700	$825,500	$1,249,900	$740,800	$744,800	$648,200	$196,600	$81,600
Debt Service (For Ladder Truck)			$23,302	$346,689	$343,032	$344,397	$345,458	$340,956			
ıblic Safety - State $ transferred to GF	66,080	$34,600									
TOTAL DISBURSEMENTS	**$1,064,280**	**$1,530,500**	**$2,164,027**	**$1,078,389**	**$1,168,532**	**$1,594,297**	**$1,086,258**	**$1,085,756**	**$648,200**	**$196,600**	**$81,600**
NET CHANGE IN FUND BALANCE	($579,945)	($730,615)	$188,552	($447,924)	($557,547)	($899,888)	($421,258)	($400,756)	$46,800	$468,400	$601,800
FUND BALANCES, JANUARY 1	$2,568,463	$1,988,518	$1,257,903	$1,446,455	$998,531	$440,983	($458,904)	($880,162)	($1,280,918)	($1,234,118)	($765,718)
FUND BALANCES, DECEMBER 31	**$ 1,988,518**	**$ 1,257,903**	**$ 1,446,455**	**$ 998,531**	**$ 440,983**	**$ (458,904)**	**$ (880,162)**	**$ (1,280,918)**	**$ (1,234,118)**	**$ (765,718)**	**$ (163,918)**

City Council Workshop
City Council Agenda Report

MEETING DATE: October 8, 2024	**WORKSHOP AGENDA ITEM:** 2
TITLE: Review and Discuss Draft Cannabis-related Zoning Ordinance Amendments to Chapter 935 and the Addition of Chapter 525 Regarding Regulations of Cannabis Businesses (6:00-6:30 p.m.)	
PREPARED BY: Eric Zweber, Planning Consultant	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:
To discuss and provide feedback on the draft Cannabis-related ordinance amendments.

2024-2026 STRATEGIC PLAN PRIORITIES RELEVANCE:
Sustain Community Character & Safety
The City is committed to maintaining safety and preserving the character of neighborhoods through sensible regulations.

BACKGROUND:
The State of Minnesota's Office of Cannabis Management closed the social equity license application pre-approval process in August and is anticipating adoption of the cannabis business regulations in early 2025. This means that municipalities could start considering applications to register as early as the beginning of the year. The state's framework allows local communities to adopt some regulations over cannabis businesses and also to ability to deligate some of those regulations to the county in which that community is located. To assist communities, the Office of Cannabis Management has prepared model ordinances with the assistance of the League of Minnesota Cities, Association of Minnesota Counties, and the Minnesota Chapter of the American Planning Association. Based on these model ordinances, staff has prepared drafts to discuss with the City Council to locally regulate cannabis-related uses.

Staff has highlighted a number of items in yellow within the ordinances that we request guidance on some items and confirmation on others, from the City Council, which includes topics such as:

Chapter 525

- If Wayzata wishes to delegate its registration and compliance authority to Hennepin County *(staff recommends holding off on delegating authority)*
- If Wayzata wishes to limit the amount of cannabis retail businesses to the minimum amount allowed within the State legislation *(staff recommends limiting amount to one)*
- If Wayzata wishes to limit the location of cannabis retail businesses through the use of buffers from schools, day cares, residential treatment facilities, public parks or other cannabis retail businesses *(staff recommends utilizing buffers)*
- If Wayzata wants to add additional regulations to temporary cannabis events

Chapter 935 (Zoning)

- Which cannabis businesses Wayzata would allow and what zones are appropriate for those businesses *(staff recommends only retail businesses in selective commercial zoning districts)*

To assist with the buffer discussion, staff has prepared two maps. One map has the maximum buffer allowed by the State and the other map has buffers set at half of that maximum amount. The maximum buffer map would eliminate all commercially zoned properties except:

- The far east end of The Village shops on Lake Street
- The Wells Fargo parcel and the two properties across Wayzata Boulevard to the North;
- The medical building, McDonalds, BP gas station and the dental business at Wayzata Boulevard and Bushaway Road
- The commercial businesses north of US Highway 12 and east of Gleason Lake Road

The maximum buffer map would eliminate the possibility of a municipal cannabis retail business at or adjacent to the Muni campus. Staff has drafted the Ordinance with the buffer standards at half of the maximum allowed by the State in order to provide a little more flexibility.

There are seven (7) different types of cannabis businesses anticipated by the State. Cannabis retail businesses must be allowed at a minimum number of one (1) per 12,500 people that reside in each county but that legislation is silent on the number of other cannabis businesses. Staff has proposed cannabis retail businesses as a permitted use in the C-2, C-3 and C-3A zoning districts. Since manufacturing is allowed a conditional use in the C-3 and C-3A zoning districts, staff has proposed to allow cannabis manufacturer and hemp manufacturer as conditional uses in the C-3 and C-3A zoning districts. Note that C-3A is a district that has no properties assigned to it yet; it was created as part of the Wayzata Boulevard Corridor Study for future rezonings in that area. Staff proposes to prohibit cannabis cultivation, cannabis wholesaling, cannabis transportation and cannabis delivery because agriculture, wholesaling, and transportation are not uses allowed within the Wayzata Zoning Code.

There is one section of the model ordinances (lower-potency hemp edibles) that staff is still researching. City Code Chapter 722 addresses the sale of cannabinoid products and staff is comparing that with the lower-potency hemp edibles regulations in the model ordinances to determine if we need to remove Chapter 722 or if both regulations are needed.

Amending the City's ordinance for Cannabis is a directive needed regardless if the City pursues its own operation of a municipal dispensary—which the City is still evaluating. Next steps for the ordinance amendments will be for the City to advertise for a Public Hearing, the Planning Commission to consider a recommendation, and the Council to take final action through a first and second reading.

ATTACHMENTS:

1. Draft Cannabis Business Regulations Ordinance
2. Cannabis Buffer Map at State Maximums
3. Cannabis Buffer Map at Half of State Maximum

CITY OF WAYZATA

HENNEPIN COUNTY, MINNESOTA

ORDINANCE NO. _________

AN ORDINANCE ADDING CHAPTER 525 AND AMENDING CHAPTER 937 OF CITY CODE TO REGULATE CANNABIS BUSINESSES

NOW THEREFORE, THE CITY OF WAYZATA ORDAINS:

Section 1. Amendments to Part V. Part V of the Wayzata City Code (Municipal Licenses) is hereby amended to include a new Chapter as follows (~~struck~~ text deleted; <u>underlined</u> text added):

CHAPTER 525 CANNABIS BUSINESSES

525.01 Findings and Purpose.

The City of Wayzata makes the following legislative findings:

A. The purpose of this ordinance is to implement the provisions of Minnesota Statutes, chapter 342, which authorizes The City of Wayzata to protect the public health, safety, welfare of Wayzata residents by regulating cannabis businesses within the legal boundaries of The City of Wayzata.

B. The City of Wayzata finds and concludes that the proposed provisions are appropriate and lawful land use regulations for Wayzata, that the proposed amendments will promote the community's interest in reasonable stability in zoning for now and in the future, and that the proposed provisions are in the public interest and for the public good.

525.02 Authority & Jurisdiction.

The City of Wayzata has the authority to adopt this ordinance pursuant to:

A. Minn. Stat. 342.13(c), regarding the authority of a local unit of government to adopt reasonable restrictions of the time, place, and manner of the operation of a cannabis business provided that such restrictions do not prohibit the establishment or operation of cannabis businesses.

B. Minn. Stat. 342.22, regarding the local registration and enforcement requirements of state-licensed cannabis retail businesses and lower-potency hemp edible retail businesses.

C. Minn. Stat. 152.0263, Subd. 5, regarding the use of cannabis in public places.

D. Minn. Stat. 462.357, regarding the authority of a local authority to adopt zoning ordinances.

E. Ordinance shall be applicable to the legal boundaries of Wayzata.

(Optional) City of Wayzata has delegated cannabis retail registration authority to Hennepin County. However, City of Wayzata may adopt ordinances under Sections (525.11, 525.12, 525.13, 525.14 and 937) if Hennepin County has not adopted conflicting provisions.

525.03 Severability.

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

525.04 Enforcement.

The City of Wayzata is responsible for the administration and enforcement of this ordinance. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance.

525.05 Definitions.

Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01and the rules promulgated pursuant to any of these acts, shall have the same meanings in this ordinance.

A. Cannabis Cultivation: A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant. harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.

B. Cannabis Retail Businesses: A retail location and the retail location(s) of a mezzobusinesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, (and/excluding) lower-potency hemp edible retailers.

C. Cannabis Retailer: Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.

D. Daycare: A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day.

E. Lower-potency Hemp Edible: As defined under Minn. Stat. 342.01 subd. 50.

F. Office of Cannabis Management: Minnesota Office of Cannabis Management, referred to as "OCM" in this ordinance.

G. Place of Public Accommodation: A business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages or accommodations are extended, offered, sold, or otherwise made available to the public.

H. Preliminary License Approval: OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17.

I. Public Place: A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public, including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings, and other places of public accommodation.

J. Residential Treatment Facility: As defined under Minn. Stat. 245.462 subd. 23.

K. Retail Registration: An approved registration issued by the City of Wayzata to a state licensed cannabis retail business.

L. School: A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.

M. State License: An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.

525.06 Consent to registering of Cannabis Businesses.

A. No individual or entity may operate a state-licensed cannabis retail business within the City of Wayzata without first registering with the City.

B. Any state-licensed cannabis retail business that sells to a customer or patient without valid retail registration shall incur a civil penalty of (up to $2,000) for each violation. Notwithstanding the foregoing provisions, the state shall not issue a license to any cannabis business to operate in Indian country, as defined in United States Code, title 18, section 1151, of a Minnesota Tribal government without the consent of the Tribal government.

525.07 Compliance Checks Prior to Retail Registration.

A. Prior to issuance of a cannabis retail business registration, the City of Wayzata (shall/shall not) conduct a preliminary compliance check to ensure compliance with local ordinances.

B. Pursuant to Minn. Stat. 342, within 30 days of receiving a copy of a state license application from OCM, the City shall certify on a form provided by OCM whether a proposed cannabis retail business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code.

525.08 Registration & Application Procedure.

A. Fees.

1. The City of Wayzata shall not charge an application fee.
2. A registration fee, as established in the City of Wayzata fee schedule, shall be charged to applicants depending on the type of retail business license applied for.
3. An initial retail registration fee shall not exceed $500 or half the amount of an initial state license fee under Minn. Stat. 342.11, whichever is less. The initial registration fee shall include the initial retail registration fee and the first annual renewal fee.
4. Any renewal retail registration fee imposed by Wayzata shall be charged at the time of the second renewal and each subsequent renewal thereafter.
5. A renewal retail registration fee shall not exceed $1,000 or half the amount of a renewal state license fee under Minn. Stat. 342.11, whichever is less.
6. A medical combination business operating an adult-use retail location may only be charged a single registration fee, not to exceed the lesser of a single retail registration fee, defined under this section, of the adult-use retail business.

B. Application Submittal. The City of Wayzata shall issue a retail registration to a state-licensed cannabis retail business that adheres to the requirements of Minn. Stat. 342.22.

1. An applicant for a retail registration shall fill out an application form, as provided by the City. Said form shall include, but is not limited to:
   a) Full name of the property owner and applicant;
   b) Address, email address, and telephone number of the applicant;
   c) The address and parcel ID for the property which the retail registration is sought;
   d) Certification that the applicant complies with the requirements of local ordinances established pursuant to Minn. Stat. 342.13.

e) (Insert additional standards here)

2. The applicant shall include with the form:

   a) the registration fee as required in [Section 2.3.1];

   b) a copy of a valid state license or written notice of OCM license preapproval;

   c) (Insert additional standards here)

3. Once an application is considered complete, the City Clerk shall inform the applicant as such, process the application fees, and forward the application to the City Manager for approval or denial.

4. The application fee shall be non-refundable once processed.

C. Application Approval.

1. A state-licensed cannabis retail business application shall not be approved if the cannabis retail business would exceed the maximum number of registered cannabis retail businesses permitted under Section 525.11.

2. A state-licensed cannabis retail business application shall not be approved or renewed if the applicant is unable to meet the requirements of this ordinance.

3. A state-licensed cannabis retail business application that meets the requirements of this ordinance shall be approved.

D. Annual Compliance Checks.

1. The City of Wayzata shall complete at minimum one compliance check per calendar year of every cannabis business to assess if the business meets age verification requirements, as required under [Minn. Stat. 342.22 Subd. 4(b) and Minn. Stat. 342.24] and this/these [chapter/section/ordinances].

2. The City shall conduct at minimum one unannounced age verification compliance check at least once per calendar year.

3. Age verification compliance checks shall involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the local unit of government.

4. Any failures under this section must be reported to the Office of Cannabis Management.

E. Location Change.

A state-licensed cannabis retail business shall be required to submit a new application for registration under Section 525.8.B if it seeks to move to a new location still within the legal boundaries of Wayzata.

525.09 Renewal of Registration.

A. Purpose and applicability.

1. The City of Wayzata shall renew an annual registration of a state-licensed cannabis retail business at the same time OCM renews the cannabis retail business' license.

2. A state-licensed cannabis retail business shall apply to renew registration on a form established by the City of Wayzata.

3. A cannabis retail registration issued under this ordinance shall not be transferred.

B. Renewal Fees. The City may charge a renewal fee for the registration starting at the second renewal, as established in Wayzata's fee schedule.

C. Renewal Application. The application for renewal of a retail registration shall include, but is not limited to:

1. Items required under Section 525.8.B of this Ordinance.

2. Insert additional items here

525.10 Suspension of Registration.

A. When Suspension is Warranted.

The City of Wayzata may suspend a cannabis retail business's registration if it violates the ordinances of Wayzata or poses an immediate threat to the health or safety of the public. The City shall immediately notify the cannabis retail business in writing the grounds for the suspension.

B. Notification to OCM.

The City of Wayzata shall immediately notify the OCM in writing the grounds for the suspension. OCM will provide the City and the cannabis business retailer a response to the complaint within seven calendar days and perform any necessary inspections within 30 calendar days.

C. Length of Suspension.

1. The suspension of a cannabis retail business registration may be for up to 30 calendar days, unless OCM suspends the license for a longer period. The business may not make sales to customers if their registration is suspended.

2. The City may reinstate a registration if it determines that the violations have been resolved.

3. The City shall reinstate a registration if OCM determines that the violation(s) have been resolved.

D. Civil Penalties.

Subject to Minn. Stat. 342.22, subd. 5(e) the City of Wayzata may impose a civil penalty, as specified in Wayzata's Fee Schedule, for registration violations, not to exceed $2,000.

525.11 Limiting of Registrations.

(Optional) The City of Wayzata shall limit the number of non-municipal liquor dispensary cannabis retail businesses to one.

(Optional) If Hennepin County has one active cannabis retail businesses registration for every 12,500 residents in the County, the City of Wayzata shall not be required to register additional state-licensed cannabis retail businesses.

525.12 Minimum Buffer Requirements.

A. (Optional) The City shall prohibit the operation of a cannabis business within 500 feet of a school.

B. (Optional) The City shall prohibit the operation of a cannabis business within 250 feet of a day care.

C. (Optional) The City shall prohibit the operation of a cannabis business within 250 feet of a residential treatment facility.

D. (Optional) The City shall prohibit the operation of a cannabis business within 250 feet of an attraction within a public park that is regularly used by minors, including a playground or athletic field.

E. (Optional) The City shall prohibit the operation of a cannabis retail business within 250 feet of another cannabis retail business.

F. Pursuant to Minn. Stat. 462.357 subd. 1e, nothing in Section 3.1 shall prohibit an active cannabis business or a cannabis business seeking registration from continuing operation at the same site if a (school/daycare/residential treatment facility/attraction within a public park that is regularly used by minors) moves within the minimum buffer zone.

525.13 Hours of Operation.

Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products between the hours of 10 a.m. and 9 p.m..

525.14 (Optional) Advertising.

Cannabis businesses signage is subject to the requirements within Chapter 927.

525.15 License or Permit Required for Temporary Cannabis Events.

A. License Required.

A license or permit is required to be issued and approved by the City of Wayzata prior to holding a Temporary Cannabis Event.

B. Registration & Application Procedure

A registration fee, as established in Wayzata's fee schedule, shall be charged to applicants for Temporary Cannabis Events.

C. Application Submittal & Review.

The City of Wayzata shall require an application for Temporary Cannabis Events.

1. An applicant for a retail registration shall fill out an application form, as provided by the City. Said form shall include, but is not limited to:
   a) Full name of the property owner and applicant;
   b) Address, email address, and telephone number of the applicant;
   c) (Insert additional standards here)
2. The applicant shall include with the form:
   a) The application fee as required in Section 525.15.B;
   b) A copy of the OCM cannabis event license application, submitted pursuant to 342.39 subd. 2.
3. The application shall be submitted to the City of Wayzata, or other designee for review. If the designee determines that a submitted application is incomplete, they shall return the application to the applicant with the notice of deficiencies.
4. Once an application is considered complete, the designee shall inform the applicant as such, process the application fees, and forward the application to the (insert

staff/department, or elected body that will approve or deny the request) for approval or denial.

5. The application fee shall be non-refundable once processed.

6. The application for a license for a Temporary Cannabis Event shall meet the following standards:

   a) Special Event Permit application and regulation.

   b) Insert standards here

7. A request for a Temporary Cannabis Event that meets the requirements of this Section shall be approved.

8. A request for a Temporary Cannabis Event that does not meet the requirements of this Section shall be denied. The City shall notify the applicant of the standards not met and basis for denial.

(Optional) Temporary cannabis events may only be held at (insert local place).

(Optional) Temporary cannabis events may only be held between the hours of (insert start time) and (insert stop time).

525.17 (Optional) Lower-Potency Hemp Edibles.

Staff is currently reviewing the Model Ordinance with the City's current Sale of Edible Cannabinoid Products regulations in Chapter 722

525.18 (Optional) Local Government as a Cannabis Retailer.

A. The City of Wayzata may establish, own, and operate one municipal cannabis retail business subject to the restrictions in this chapter. The municipal cannabis retail store shall not be included in any limitation of the number of registered cannabis retail businesses under Section 2.6.

B. The City of Wayzata shall be subject to all same rental license requirements and procedures applicable to all other applicants.

525.19 Use in Public Places.

The restrictions on the use of cannabinoid products shall comply with Chapter 714.

Section 2. Amendments to Chapter 937. Chapter 937 of the Wayzata City Code (Zoning Districts Use Table and Performance Standards) is hereby amended to include a new Chapter as follows (~~struck~~ text deleted; underlined text added):

937.02 Use Table.

The following table specifies what Permitted Uses (P), Conditional Uses (C), Interim Uses (I), Permitted Accessory Uses (A/P), Conditional Accessory Uses (A/C) and Interim Accessory Uses (A/I) are allowed in each zoning district.

Commercial Districts Uses									
	C-1A	C-1	C-1B	C-2	C-3	C-3A	C-4A	C-4	C-4B
~~Cannabis Cultivation~~									
Cannabis Manufacturer					C	C			

Hemp Manufacturer					C	C			
~~Cannabis Wholesale~~									
Cannabis Retail				P	P	P			
~~Cannabis Transportation~~									
~~Cannabis Delivery~~									

Section 3. Effective Date. This Ordinance will become effective upon passage and publication.

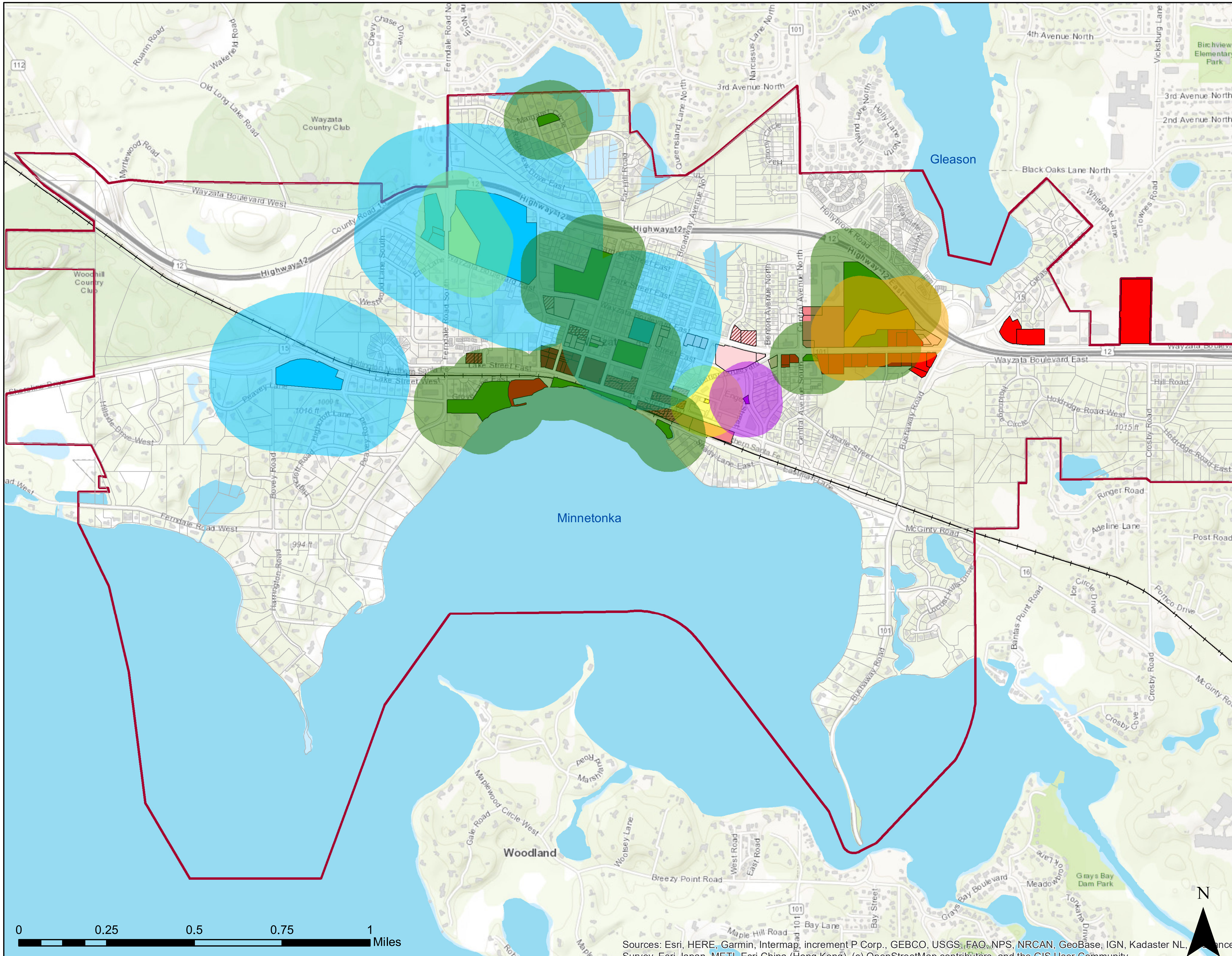
Adopted by the City Council this ___ day of _______________, 2024.

____
Johanna Mouton
Mayor

ATTEST:

____
Jeffrey Dahl
City Manager

First Reading:
Second Reading:
Publication:



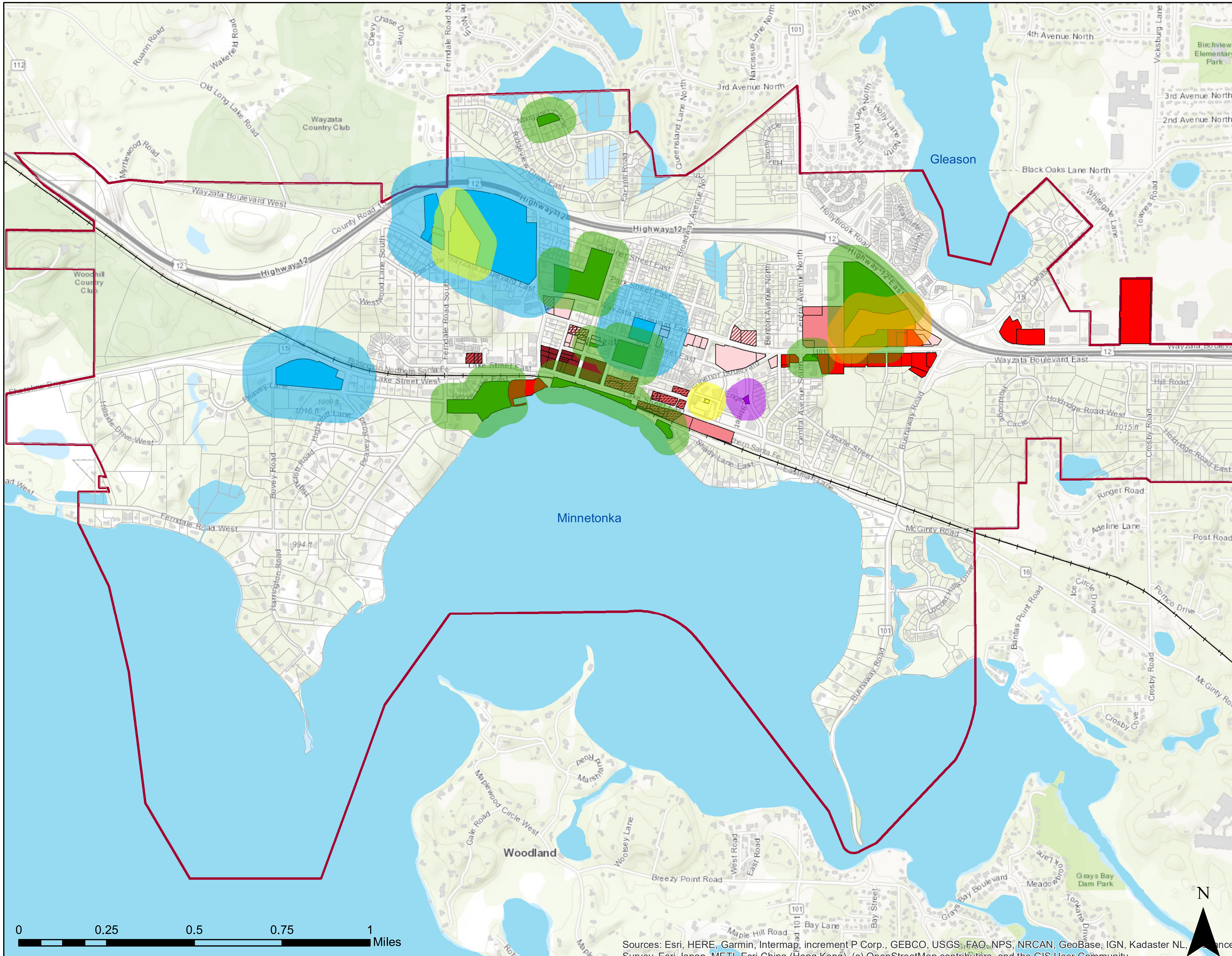
City of Wayzata

Wayzata Zoning Map

Cannabis Retail Buffers

- School - 1000 Feet
- Treatment Facility - 500 Feet
- Park - 500 Feet
- Playground - 500 Feet
- Day Care - 500 Feet
- C-1 Office and Limited Commercial District
- C-1A Neighborhood Office and Limited Commercial District
- C-1B Mixed Use Residential
- C-2 Shopping Center Business District
- C-3 Service District
- C-4 Central Business District
- C-4A Limited Central Business District
- C-4B Central Business District

Updated: October 1, 2024



City of Wayzata

Wayzata Zoning Map

Cannabis Retail Buffers

- School - 500 Feet
- Treatment Facility - 250 Feet
- Park - 250 Feet
- Daycare - 250 Feet
- Playground - 250 Feet
- C-1 Office and Limited Commercial District
- C-1A Neighborhood Office and Limited Commercial District
- C-1B Mixed Use Residential
- C-2 Shopping Center Business District
- C-3 Service District
- C-4 Central Business District
- C-4A Limited Central Business District
- C-4B Central Business District

Updated: October 1, 2024