Wayzata City Council Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
Tuesday, August 18, 2015
5:30 PM

WORKSHOP TOPICS FOR DISCUSSION:

1. General & Enterprise Funds (excluding Liquor Operations) and CIP Budget Workshop

City of Wayzata
600 Rice Street
Wayzata, MN 55391-1734

Date: August 12, 2015

To: Mayor Willcox and Councilmembers

From: Heidi Nelson, City Manager
Steve McDonald, Contracted Finance Director

Subject: 2016 Budget

Introduction

Enclosed is the 2016 preliminary budget as prepared by City staff with updated data received from the August 5, 2015 City Council Work Session. The following changes are reflected in this memo:

	Memo Date		
Department	7/30/2015	8/12/2015	Change
Police protection	$ 1,598,519	$ 1,649,689	$ 51,170
Fire protection	347,534	344,305	(3,229)
Parks, recreation and forestry	529,004	543,922	14,918
Total	$ 2,475,057	$ 2,537,916	$ 62,859

- Police protection reflects additional time for a CSO starting 4/1/16 and council direction for a new hire to start sooner than mid-year as previously reported.
- Fire protection reflects an adjustment to the Chief's stipend
- Park, recreation and forestry reflects increased lifeguard wages and the dock master positon.

The tax levy was not adjusted to reflect these changes in order to highlight the cost of the changes.

A preliminary budget and tax levy must be approved and certified with the County by September 30, 2015. The development of the annual budget is a comprehensive process that includes the Mayor and Council, staff input, budget work sessions, and ultimately the preparation of a final budget document to be approved by City Council in December. A goal of the General Fund was to continue the implementation of Council goals identified in the strategic plan while minimizing the tax levy increase. The budget presented assumes a 3% general fund tax levy increase and an overall levy increase of 2.68%. As noted above, these percentages do not reflect any increase related to the above changes. Upon acceptance of the changes, the levy would be increased to reflect.

Changes for 2016

The biggest change to the 2016 Budget is the consolidation of departmental transfers to various Capital Improvement Plan (CIP) funds into one line item in the unallocated account. The proposed transfer amount is $715,774. In addition, maintenance items previously included in the CIP were transferred to the operating expenditures of specific departments within the general fund. That amount was $63,500. The overall result of this change is minimal considering the same amount of money will be spent, the only difference is where the expenditure will be recorded.

Tax Levy Summary

Overall, the tax levy includes levies for general operations, City infrastructure and debt services. The levy includes an overall 2.68 percent increase from 2015. The 2015 budgeted and 2016 proposed tax levies are listed below:

	2015	2016 Prelim	Increase (Decrease)	% change
General	$ 3,926,983	$ 4,044,795	$ 117,812	3.00%
City infrastructure	210,000	210,000	-	NA
Bonds				
G.O. Street Reconstruction Bonds, Series 2009B (Ferndale)	34,815	34,030	(785)	-2.25%
2004A Big Woods	213,150	213,520	370	0.17%
Total City tax levy	$ 4,384,948	$ 4,502,345	$ 117,397	2.68%

Summary of the City's Tax Capacity

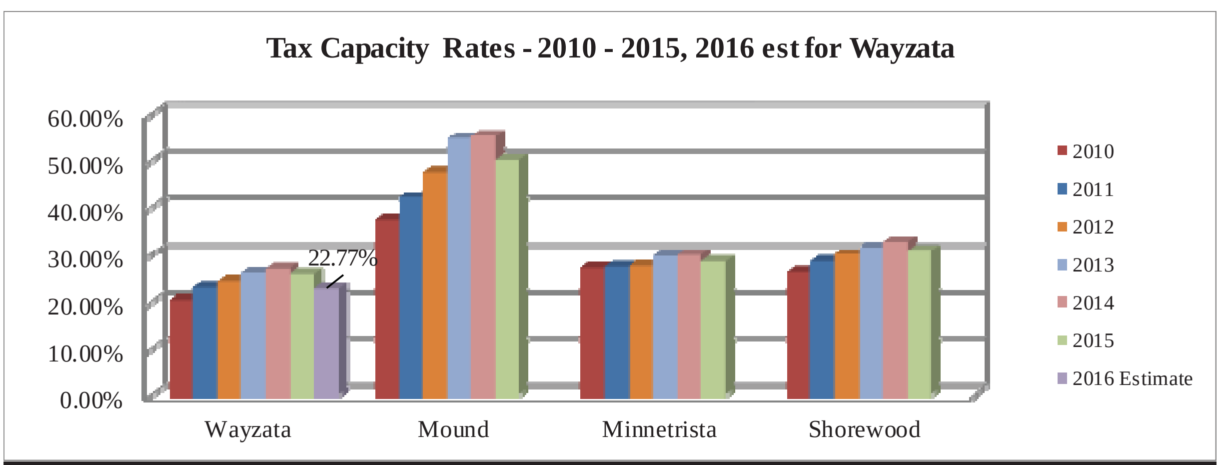
The past two years with comparison to the average percentage change for Hennepin County is listed below:

	2014 Pay 2015	2015 Pay 2016	% Change (Wayzata)	% Change (Suburban Hennepin)
Commercial	$ 5,872,020	$ 6,092,540	3.76%	3.16%
Industrial	269,524	187,068	-30.59%	-0.50%
Apartment	1,338,978	1,712,649	27.91%	16.78%
Residential	12,099,960	13,370,477	10.50%	10.14%
Other	25,200	25,200	0.00%	0.73%
Total	$ 19,605,682	$ 21,387,934	9.09%	7.84%

The current tax capacity and historical tax capacity rates are summarized below for Wayzata and three relatively comparable Lake Minnetonka Cities. The major difference between Wayzata and the three comparable cites is the large commercial tax base.

Tax Capacity by Type				
	Wayzata	Mound	Minnetrista	Shorewood
Commercial	$ 6,092,540	$ 600,340	$ 102,170	$ 781,115
Industrial	187,068	107,100	46,260	132,370
Apartment	1,712,649	216,926	-	22,314
Residential	13,370,477	9,717,276	12,866,607	15,005,345
Other	25,200	11,100	627,876	21,938
Total	$ 21,387,934	$ 10,652,742	$ 13,642,913	$ 15,963,082

Following is a summary of Wayzata's tax rate history compared to these communities.



Staffing

Data related to the number of full time equivalent positions is noted below:

Summary of FTES by Department	2012	2013	2014	2015	2016
Council	5.00	5.00	5.00	5.00	5.00
Administration	3.60	4.60	4.60	5.60	4.60
Streets	5.03	5.03	5.03	5.03	5.10
Parks	3.96	4.96	5.96	5.96	7.00
Engineering	1.00	1.00	1.00	2.00	1.85
Building inspection	1.58	2.58	2.58	2.58	2.58
Planning	1.00	1.00	1.00	1.00	1.00
Assessing	-	-	-	-	-
Police	13.00	13.00	13.60	13.60	14.35
Subtotal governmental	34.17	37.17	38.77	40.77	41.48
Water	2.86	2.86	2.86	2.86	2.95
Sewer	2.86	2.86	2.86	2.86	2.95
Storm	0.34	0.34	0.34	0.34	0.40
Motor Vehicle	2.00	2.00	4.75	4.75	5.00
Liquor operations	23.53	31.41	31.41	31.41	35.00
Recycling					
Subtotal enterprise	31.59	39.47	42.22	42.22	46.30
Total	65.76	76.64	80.99	82.99	87.78
Wage COLA	0.00%	1.50%	2.00%	2.00%	2.00%

Summary of Changes:

- Continued implementation of the Compensation and Class program with a Step system for the majority of the employees and a performance program for department heads. The 2016 budget assumes an increase of 2 percent in the cost of living plus step increases per the approved pay plan.
- Health insurance premiums are scheduled to increase 11.5 percent.
- Changes in staffing include the elimination of the Administrative Services Director position (funding for consulting services in Administration and finance budget), the addition of a police officer (hired beginning of year), and the addition of a parks maintenance employee (hired 2nd qtr.) and the dock master position.

General Fund Budget Summary

		Actual		Budget			Percent
		2013	2014	2015	2016	Increase / Decrease From PY	Change
REVENUES							
	Taxes	3,947,401	4,025,293	3,926,983	4,044,795	117,812	3.00%
	Franchise fees	80,732	79,619	82,000	82,000	0	0.00%
	Licenses and permits	708,478	793,420	382,800	393,225	10,425	3.00%
	Intergovernmental	294,665	224,836	143,000	183,400	40,400	28.00%
	Charges for services	830,093	832,032	710,327	693,225	-17,102	-2.00%
	Fines and forfeitures	71,154	78,985	65,500	70,500	5,000	8.00%
	Interest	535	40,734	22,000	35,000	13,000	59.00%
	Miscellaneous	39,182	15,317	3,000	5,000	2,000	67.00%
	Transfers in	125,000	125,000	165,000	190,000	25,000	15.00%
	TOTAL REVENUES	6,097,240	6,215,236	5,500,610	5,697,145	196,535	3.57%

		Actual		Budget			Percent
		2013	2014	2015	2016	Increase / Decrease From PY	Change
EXPENDITURES							
	Mayor and council	$36,179	$36,730	$45,036	46,236	1,200	3.00%
	Administrative and finance	886,363	666,398	706,734	712,262	5,528	1.00%
	Assessing	46,230	51,607	52,500	53,500	1,000	2.00%
	Planning and zoning	105,294	108,840	114,485	123,038	8,553	7.00%
	General government buildings	166,877	178,075	182,515	219,300	36,785	20.00%
	Water resource contract	-	-	-	-		
	Police protection	1,392,537	1,473,630	1,501,989	1,649,689	147,700	10.00%
	Fire protection	294,466	317,706	323,249	344,305	21,056	7.00%
	Building inspections	223,935	224,793	231,429	255,127	23,698	10.00%
	Emergency management	4,626	2,599	5,350	5,350	-	0.00%
	Health inspections	31,416	28,433	32,000	32,000	-	0.00%
	Streets	467,651	478,769	508,532	549,125	40,593	8.00%
	Street lighting	72,726	68,545	69,000	72,750	3,750	5.00%
	Engineering	108,870	112,714	172,328	195,626	23,298	14.00%
	Parks, recreation and forestry	381,580	365,734	424,458	543,922	119,464	28.00%
	Unallocated	225,138	177,391	354,500	957,774	603,274	170.00%
	Capital outlay	4,979	1,686	6,000	-	(6,000)	
	Capital outlay - public safety	-	-	-	-		
	Operating transfers out	1,568,991	1,756,636	770,505	-	(770,505)	-100.00%
	TOTAL EXPENDITURES	6,017,857	6,050,286	5,500,610	5,760,004	259,394	3.57%
	Excess (Deficient) Revenue	$79,383	$164,950	-	$ (62,859)	$ (62,859)	

Revenue changes:

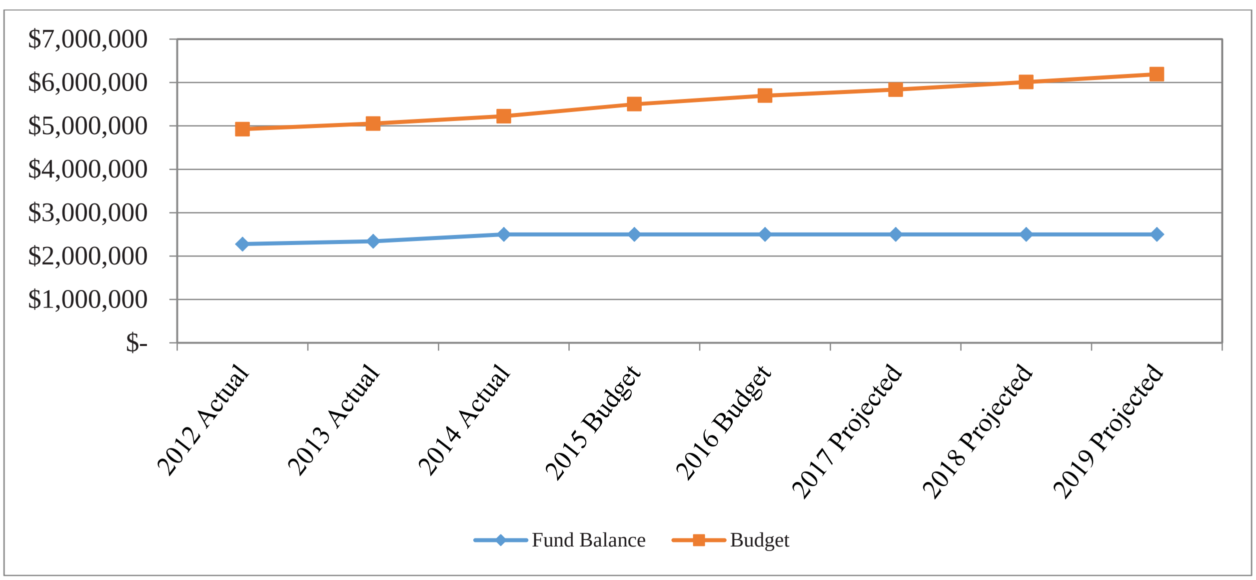
- Decrease in Charges for Services to reflect a reduction in the amount of the proposed police contract with Long Lake.
- Intergovernmental increased to reflect actual receipts of police and fire aid.
- Minimal increase in License and permits due to continued building activity.

Expenditure changes:

- Maintenance items previously budgeted in the CIP have been added to Building Operations and Maintenance and Parks departments. Total added is $63,500. Examples of projects include:
  - Prairie maintenance of City Hall and Mill Street.
  - Update Parks and Recreation Brochure
  - Initiate Parks programs through City web site.
  - Replace garage aprons at Public Works.
- Funding ($10,000) to support the operation of the trolley is included.
- Communications Advisory Board has requested $15,000 to develop website content for visitwayzata.com.

General Fund Balance

Wayzata's fund balance policy states that the City will maintain an unassigned fund balance of 40% of the next year's budgeted expenditures of the General Fund. A summary of the general fund balance history and 2016 budget is as follows:



Capital Improvement 2016 Plan and Fund Balances

As part of the budget process, the Council reviews the planned CIP activity. The detail of 2016 planned projects are included as a separate attachment. Based ono the planned projects the following table summarizes the projected ending cash balance at the end of the next six years.

Cash Balances	2015	2016	2017	2018	2019	2020
General Fund	905,740	1,062,558	1,024,137	1,066,312	1,061,556	821,471
Streets Fund	872,308	1,428	79,275	121,086	428,743	255,925
Parks and Trails Improvement Fund	950,113	818,265	834,341	808,067	728,717	368,429
Lakefront Improvement Fund	726,650	735,861	756,546	841,793	932,474	872,584
Stormwater Improvement Fund	488,666	236,818	652,433	918,642	1,296,876	1,367,638
Water Improvement Fund	2,696,702	3,308,242	3,700,253	4,191,299	4,652,549	3,822,980
Sewer Improvement Fund	1,309,040	1,982,628	2,901,464	3,553,658	4,482,985	5,191,349
Liquor Store Enterprise Fund	1,035,971	1,361,189	1,773,397	2,148,082	2,581,481	3,025,472
Library Fund	434,250	494,848	557,740	527,021	593,763	568,447
Cemetery Fund Fund	45,510	45,965	6,828	6,896	6,965	7,034
Total	9,466,965	10,049,819	12,288,430	14,184,874	16,768,129	16,303,349

Overall, the reserve levels are sufficient based on the current estimate of project costs.

Enterprise Fund Summaries

The City of Wayzata utilizes an Enterprise fund accounting system that isolates revenue and expenditures for each of its water, sewer and storm water operations. Each of these funds are supported by user fees that are analyzed on an annual basis to ensure the proper set of reserves are maintained in order to meet on going cash flow needs and to replace existing infrastructure as it becomes depreciated.

	Actual		YTD	Budget		Percent
Water	**2013**	**2014**	**June 2015**	**2015**	**2016**	**Change**
TOTAL REVENUES	$ 1,059,098	$ 1,507,577	$ 472,007	$ 904,100	$ 943,300	4.3%
TOTAL EXPENDITURES	829,921	886,224	550,890	883,821	973,721	10.2%
Net Change	$ 229,177	$ 621,353	$ (78,883)	$ 20,279	$ (30,421)	-250.0%

The City completed rate studies for water and sewer in 2012 and 2013. The 2016 budget reflects the recommendations in the study.

	Actual		YTD	Budget		Percent
Sewer	**2013**	**2014**	**June 2015**	**2015**	**2016**	**Change**
TOTAL REVENUES	$ 1,070,171	$ 1,728,505	$ 431,692	$ 992,250	$ 974,500	-1.8%
TOTAL EXPENDITURES	905,374	960,220	471,229	910,596	966,901	6.2%
Net Change	$ 164,797	$ 768,285	$ (39,537)	$ 81,654	$ 7,599	-90.7%

The City completed rate studies for water and sewer in 2012 and 2013. The 2016 budget reflects the recommendations in the study. The main reason for the differences between 2015 and 2016 is the increase in MCES charges.

	Actual		YTD	Budget		Percent
Storm Water	**2013**	**2014**	**June 2014**	**2015**	**2016**	**Change**
TOTAL REVENUES	$ 327,999	$ 609,786	$ 138,512	$ 277,800	$ 279,000	0.4%
TOTAL EXPENDITURES	198,916	219,548	20,726	110,286	100,359	-9.0%
Net Change	$ 129,083	$ 390,238	$ 117,786	$ 167,514	$ 178,641	6.6%

The budget for 2016 is consistent with 2015.

	Actual		YTD	Budget		Percent
Motor Vehicle	**2013**	**2014**	**June 2014**	**2015**	**2016**	**Change**
TOTAL REVENUES	$ 402,032	$ 452,638	$ 248,227	$ 458,500	$ 496,000	8.2%
TOTAL EXPENDITURES	435,777	594,074	158,634	347,385	382,801	10.2%
Net Change	$ (33,745)	$ (141,436)	$ 89,593	$ 111,115	$ 113,199	1.9%

The changes in motor vehicle are better reflective of currently anticipated revenues and expenditures.

	Actual		YTD	Budget		Percent
Community TV	**2013**	**2014**	**June 2015**	**2015**	**2016**	**Change**
TOTAL REVENUES	$ 66,992	$ 81,542	$ 16,107	$ 68,500	$ 70,600	3.1%
TOTAL EXPENDITURES	113,187	65,699	30,549	69,970	70,492	0.7%
Net Change	$ (46,195)	$ 15,843	$ (14,442)	$ (1,470)	$ 108	-107.3%

The budget for 2016 is consistent with 2015.

The Liquor fund will be presented at a future meeting.

CITY OF WAYZATA
2016 General Fund Budget Summary

Dept Descr	2014 Amount	2015 Budget	2016 Budget
Act Type R Revenue			
All Departments	$5,532,481.89	$4,887,333.00	$5,065,095.00
Police	$547,863.61	$513,777.00	$512,650.00
Fire	$120,982.13	$99,500.00	$119,400.00
Act Type R Revenue	$6,201,327.63	$5,500,610.00	$5,697,145.00
Act Type E Expenditure			
Mayor and Council	-$36,730.32	-$45,036.00	-$46,236.00
Administration & Finance	-$1,826,963.79	-$887,984.00	-$712,262.00
Assessing	-$51,607.00	-$52,500.00	-$53,500.00
Planning and Zoning	-$108,839.62	-$114,485.00	-$123,038.00
Building Operations & Maint.	-$200,574.81	-$205,015.00	-$219,300.00
Police	-$1,493,085.00	-$1,500,589.00	-$1,595,689.00
Crime Control and Investigate	-$38,840.96	-$60,500.00	-$54,000.00
Fire	-$500,706.28	-$499,249.00	-$344,305.00
Building Inspection	-$224,793.03	-$233,929.00	-$255,127.00
Emergency Management	-$2,598.95	-$5,350.00	-$5,350.00
Streets	-$714,969.25	-$745,732.00	-$549,125.00
Health Inspections	-$28,443.00	-$32,000.00	-$32,000.00
Engineering	-$125,414.20	-$185,028.00	-$195,626.00
Parks	-$450,784.47	-$509,713.00	-$543,922.00
Boulevard Maint. And lighting	-$68,545.41	-$69,000.00	-$72,750.00
Unallocated Expenditures	-$177,390.65	-$354,500.00	-$957,774.00
Act Type E Expenditure	-$6,050,286.74	-$5,500,610.00	-$5,760,004.00
	$151,040.89	$0.00	-$62,859.00

CITY OF WAYZATA
2016 REVENUE BUDGET

Account Descr	2014 Amt	2015 Budget	2016 Budget	Budget Change from PY
FUND 101 GENERAL FUND				
R 101-00000-31010 Property Taxes	$4,025,292.57	$3,926,983.00	$4,044,795.00	$117,812.00
R 101-00000-32110 Alchoholic Beverages	$97,429.67	$90,500.00	$90,500.00	$0.00
R 101-00000-32120 Health	$52,234.49	$36,000.00	$36,000.00	$0.00
R 101-00000-32140 Cigarette License	$250.00	$400.00	$250.00	-$150.00
R 101-00000-32160 Trade License	$6,256.00	$4,500.00	$4,500.00	$0.00
R 101-00000-32170 Amusements	$0.00	$0.00	$0.00	$0.00
R 101-00000-32180 Rental License	$16,681.00	$15,000.00	$16,400.00	$1,400.00
R 101-00000-32190 Misc License	$9,389.00	$7,400.00	$5,000.00	-$2,400.00
R 101-00000-32210 Building Permits	$394,338.63	$162,900.00	$170,175.00	$7,275.00
R 101-00000-32222 Heating Permits	$108,524.50	$27,600.00	$29,550.00	$1,950.00
R 101-00000-32230 Plumbing Permits	$75,422.16	$15,000.00	$18,350.00	$3,350.00
R 101-00000-32250 Beach Parking Permits	$2,775.84	$1,300.00	$0.00	-$1,300.00
R 101-00000-32290 Misc Permits	$27,496.35	$20,000.00	$20,000.00	$0.00
R 101-00000-33160 Other Federal Grants	$0.00	$0.00	$0.00	$0.00
R 101-00000-33422 Misc State Aid Grants	$29,982.55	$20,000.00	$20,000.00	$0.00
R 101-00000-34104 Plan Check Fee	$239,768.80	$95,000.00	$99,425.00	$4,425.00
R 101-00000-34105 Copies	$151.56	$50.00	$50.00	$0.00
R 101-00000-34106 Project Inspection	$102,774.80	$147,000.00	$147,000.00	$0.00
R 101-00000-34107 Passport Processing	$10,340.00	$0.00	$0.00	$0.00
R 101-00000-34108 Admin Charges to Other Fun	$0.00	$0.00	$0.00	$0.00
R 101-00000-34110 Planning Charges	$0.00	$0.00	$0.00	$0.00
R 101-00000-34190 Charges for Services/Gen Go	$39,098.10	$20,000.00	$25,000.00	$5,000.00
R 101-00000-34942 Grave Openings	$8,834.51	$5,000.00	$5,000.00	$0.00
R 101-00000-36210 Interest Earnings	$36,507.79	$22,000.00	$35,000.00	$13,000.00
R 101-00000-36211 Blvd. Lights & Maint.	$79,619.19	$82,000.00	$82,000.00	$0.00
R 101-00000-36221 Library Rent	$14,378.05	$16,400.00	$16,700.00	$300.00
R 101-00000-36222 Depot Rent	$4,300.00	$4,300.00	$4,400.00	$100.00
R 101-00000-39101 Sales of General Fixed Asset	$0.00	$0.00	$0.00	$0.00
R 101-00000-39200 Interfund Operating Transfe	$145,000.00	$165,000.00	$190,000.00	$25,000.00
R 101-00000-39400 Misc.Revenues	$5,636.33	$3,000.00	$5,000.00	$2,000.00
R 101-42100-32240 Animal Licenses	$2,622.00	$2,200.00	$2,500.00	$300.00
R 101-42100-33416 Police Training Reimbursem	$3,861.72	$3,000.00	$3,000.00	$0.00
R 101-42100-33421 Insurance Premium Tax-Poli	$91,391.82	$70,000.00	$90,000.00	$20,000.00
R 101-42100-33422 Misc State Aid Grants	$9,145.36	$5,000.00	$5,000.00	$0.00
R 101-42100-33620 Other County Grants/Aid	$3,648.48	$0.00	$0.00	$0.00
R 101-42100-34108 Admin Charges to Other Fun	$23,416.80	$45,200.00	$45,000.00	-$200.00
R 101-42100-34109 Police Charges for Services	$24,312.18	$8,000.00	$8,000.00	$0.00
R 101-42100-34211 Accidents Reports	$168.00	$150.00	$150.00	$0.00
R 101-42100-34212 Fingerprinting	$1,366.00	$1,000.00	$1,200.00	$200.00
R 101-42100-34213 Impound Fees	$280.00	$300.00	$300.00	$0.00
R 101-42100-34214 Alarm Charges	$6,313.65	$2,000.00	$2,000.00	$0.00
R 101-42100-34998 Police Services - Long Lake	$302,352.00	$311,427.00	$285,000.00	-$26,427.00
R 101-42100-35101 Court Fines	$77,847.35	$65,000.00	$70,000.00	$5,000.00
R 101-42100-35103 Administrative PD Fines	$150.00	$0.00	$0.00	$0.00
R 101-42100-35106 Misc Fines	$988.25	$500.00	$500.00	$0.00
R 101-42200-33420 Insurance Premium Tax-Fire	$62,956.13	$45,000.00	$63,000.00	$18,000.00
R 101-42200-33422 Misc State Aid Grants	$3,850.00	$0.00	$2,400.00	$2,400.00
R 101-42200-34201 Fire Contracts	$54,151.00	$54,000.00	$54,000.00	$0.00
R 101-42200-34202 Fire Calls	$0.00	$0.00	$0.00	$0.00
R 101-42200-34203 Fire Misc.	$25.00	$500.00	$0.00	-$500.00
FUND 101 GENERAL FUND	$6,201,327.63	$5,500,610.00	$5,697,145.00	$196,535.00

CITY OF WAYZATA
2016 Budget

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
FUND 101 GENERAL FUND				
Dept 41100 Mayor and Council				
E 101-41100-103 Part-Time Employees	$16,500.00	$24,000.00	$24,000.00	0.00%
E 101-41100-122 FICA	$1,262.32	$1,836.00	$1,836.00	0.00%
E 101-41100-210 Operating Supplies (GENERAL)	$543.89	$200.00	$200.00	0.00%
E 101-41100-302 Consultants	$10,884.87	$10,000.00	$11,000.00	10.00%
E 101-41100-331 Mileage & Expense Account	$2,155.45	$1,800.00	$1,800.00	0.00%
E 101-41100-433 Dues, Licensing & Seminars	$1,035.00	$1,000.00	$1,000.00	0.00%
E 101-41100-493 Volunteer program	$3,910.88	$6,000.00	$6,000.00	0.00%
E 101-41100-499 Miscellaneous	$437.91	$200.00	$400.00	100.00%
Dept 41100 Mayor and Council	$36,730.32	$45,036.00	$46,236.00	2.66%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41500 Administration & Finance				
E 101-41500-101 Full-Time Employees Regular	$309,382.11	$344,995.00	$308,437.00	-10.60%
E 101-41500-103 Part-Time Employees	$17,863.67	$26,891.00	$27,844.00	3.54%
E 101-41500-121 PERA	$23,405.80	$26,826.00	$24,156.00	-9.95%
E 101-41500-122 FICA	$24,182.96	$27,363.00	$26,490.00	-3.19%
E 101-41500-130 Employer Paid Ins	$40,813.93	$48,899.00	$44,835.00	-8.31%
E 101-41500-200 Office Supplies (GENERAL)	$13,380.79	$11,000.00	$11,000.00	0.00%
E 101-41500-301 Auditing and Acct g Services	$49,213.75	$39,000.00	$79,000.00	102.56%
E 101-41500-302 Consultants	$21,631.75	$15,000.00	$10,000.00	-33.33%
E 101-41500-304 Legal Fees	$83,244.98	$78,000.00	$80,000.00	2.56%
E 101-41500-306 Personnel Expense	$6,053.68	$2,500.00	$2,500.00	0.00%
E 101-41500-311 Data Processing	$32,912.20	$43,260.00	$38,000.00	-12.16%
E 101-41500-324 Internet/Web Page	$0.00	$0.00	$15,000.00	0.00%
E 101-41500-331 Mileage & Expense Account	$4,159.20	$3,500.00	$3,500.00	0.00%
E 101-41500-350 Printing & Publishing	$4,751.82	$5,000.00	$5,000.00	0.00%
E 101-41500-404 Repairs/Maint - Machin/Equip	$3,016.45	$5,000.00	$5,000.00	0.00%
E 101-41500-433 Dues, Licensing & Seminars	$18,731.52	$12,000.00	$15,000.00	25.00%
E 101-41500-497 Credit Card Fees	$7,031.53	$10,000.00	$8,000.00	-20.00%
E 101-41500-499 Miscellaneous	$6,621.66	$7,500.00	$7,500.00	0.00%
E 101-41500-540 Equipment	$189.99	$1,000.00	$1,000.00	0.00%
E 101-41500-720 Operating Transfers - Equip.	$90,300.00	$105,250.00	$0.00	-100.00%
E 101-41500-721 Operating Transfers - Building	$1,070,076.00	$75,000.00	$0.00	-100.00%
Dept 41500 Administration & Finance	$1,826,963.79	$887,984.00	$712,262.00	-19.79%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41550 Assessing				
E 101-41550-210 Operating Supplies (GENERAL)	$0.00	$500.00	$500.00	0.00%
E 101-41550-302 Consultants	$51,607.00	$52,000.00	$53,000.00	1.92%
Dept 41550 Assessing	$51,607.00	$52,500.00	$53,500.00	1.90%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41910 Planning and Zoning				
E 101-41910-101 Full-Time Employees Regular	$79,094.88	$80,677.00	$83,909.00	4.01%
E 101-41910-121 PERA	$5,734.56	$6,051.00	$6,293.00	4.00%
E 101-41910-122 FICA	$6,027.84	$6,172.00	$6,419.00	4.00%
E 101-41910-130 Employer Paid Ins	$9,530.40	$10,085.00	$13,917.00	38.00%
E 101-41910-210 Operating Supplies (GENERAL)	$41.30	$0.00	$0.00	0.00%
E 101-41910-302 Consultants	$3,740.70	$5,500.00	$6,000.00	9.09%
E 101-41910-331 Mileage & Expense Account	$148.21	$500.00	$500.00	0.00%
E 101-41910-433 Dues, Licensing & Seminars	$3,498.82	$3,000.00	$3,500.00	16.67%
E 101-41910-492 HPB	$1,000.00	$2,500.00	$2,500.00	0.00%
E 101-41910-499 Miscellaneous	$22.91	$0.00	$0.00	0.00%
Dept 41910 Planning and Zoning	$108,839.62	$114,485.00	$123,038.00	7.47%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 41940 Building Operations & Maint.				
E 101-41940-210 Operating Supplies (GENERAL)	$4,944.03	$4,000.00	$4,000.00	0.00%
E 101-41940-321 Telephone	$20,647.12	$20,000.00	$23,000.00	15.00%
E 101-41940-324 Internet/Web Page	$0.00	$4,115.00	$0.00	-100.00%
E 101-41940-381 Electric Utilities	$47,877.04	$50,000.00	$50,000.00	0.00%
E 101-41940-383 Fuel, oil and natural gas	$30,945.71	$32,000.00	$32,000.00	0.00%
E 101-41940-386 Other Utilities	$5,594.07	$5,000.00	$5,000.00	0.00%
E 101-41940-401 Repairs/Maint Buildings	$23,236.20	$15,000.00	$50,600.00	237.33%
E 101-41940-404 Repairs/Maint - Machin/Equip	$14,734.88	$20,000.00	$22,300.00	11.50%
E 101-41940-409 Maint services & Improv	$29,187.85	$32,000.00	$32,000.00	0.00%
E 101-41940-499 Miscellaneous	$907.91	$400.00	$400.00	0.00%
E 101-41940-721 Operating Transfers - Building	$22,500.00	$22,500.00	$0.00	-100.00%
Dept 41940 Building Operations & Maint.	$200,574.81	$205,015.00	$219,300.00	6.97%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42100 Police				
E 101-42100-101 Full-Time Employees Regular	$959,075.84	$964,621.00	$1,059,932.00	9.88%
E 101-42100-102 Overtime	$23,924.20	$20,400.00	$21,000.00	2.94%
E 101-42100-103 Part-Time Employees	$15,573.75	$22,600.00	$28,080.00	24.25%
E 101-42100-105 Temporary Employees Overtime	$10,878.97	$8,000.00	$11,000.00	37.50%
E 101-42100-121 PERA	$145,804.85	$146,054.00	$156,682.00	7.28%
E 101-42100-122 FICA	$14,759.91	$19,174.00	$20,480.00	6.81%
E 101-42100-130 Employer Paid Ins	$158,733.79	$150,126.00	$185,115.00	23.31%
E 101-42100-200 Office Supplies (GENERAL)	$2,302.04	$2,200.00	$2,300.00	4.55%
E 101-42100-210 Operating Supplies (GENERAL)	$3,173.11	$3,200.00	$3,300.00	3.13%
E 101-42100-212 Motor Fuels	$27,496.49	$33,214.00	$30,700.00	-7.57%
E 101-42100-217 Uniforms	$10,738.20	$11,000.00	$11,000.00	0.00%
E 101-42100-240 Small Tools and Minor Equip	$767.70	$1,000.00	$1,050.00	5.00%
E 101-42100-306 Personnel Expense	$0.00	$1,000.00	$1,000.00	0.00%
E 101-42100-309 Contractual Services	$12,119.20	$12,500.00	$13,000.00	4.00%
E 101-42100-323 Radio Units	$14,855.09	$15,500.00	$15,800.00	1.94%
E 101-42100-331 Mileage & Expense Account	$2,205.78	$2,000.00	$2,000.00	0.00%
E 101-42100-350 Printing & Publishing	$1,412.05	$1,700.00	$1,700.00	0.00%
E 101-42100-404 Repairs/Maint - Machin/Equip	$12,552.29	$9,000.00	$9,200.00	2.22%
E 101-42100-409 Maint services & Improv	$1,069.98	$600.00	$650.00	8.33%
E 101-42100-433 Dues, Licensing & Seminars	$2,111.00	$2,100.00	$2,200.00	4.76%
E 101-42100-434 Training and schools	$13,352.31	$13,000.00	$14,500.00	11.54%
E 101-42100-499 Miscellaneous	$1,882.19	$2,500.00	$2,500.00	0.00%
E 101-42100-540 Equipment	$1,496.26	$2,500.00	$2,500.00	0.00%
E 101-42100-720 Operating Transfers - Equip.	$46,800.00	$46,600.00	$0.00	-100.00%
E 101-42100-721 Operating Transfers - Building	$10,000.00	$10,000.00	$0.00	-100.00%
Dept 42100 Police	$1,493,085.00	$1,500,589.00	$1,595,689.00	6.34%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42120 Crime Control and Investigate				
E 101-42120-304 Legal Fees	$35,747.10	$50,000.00	$47,000.00	-6.00%
E 101-42120-308 Prisoner Care	$3,018.17	$9,000.00	$6,000.00	-33.33%
E 101-42120-309 Contractual Services	$75.69	$1,500.00	$1,000.00	-33.33%
Dept 42120 Crime Control and Investigate	$38,840.96	$60,500.00	$54,000.00	-10.74%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42200 Fire				
E 101-42200-103 Part-Time Employees	$96,151.26	$103,000.00	$103,000.00	0.00%
E 101-42200-122 FICA	$7,355.55	$7,880.00	$7,880.00	0.00%
E 101-42200-200 Office Supplies (GENERAL)	$35.28	$200.00	$200.00	0.00%
E 101-42200-210 Operating Supplies (GENERAL)	$7,835.42	$7,500.00	$7,500.00	0.00%
E 101-42200-212 Motor Fuels	$5,650.20	$4,194.00	$4,050.00	-3.43%
E 101-42200-217 Uniforms	$8,888.46	$11,000.00	$12,000.00	9.09%
E 101-42200-240 Small Tools and Minor Equip	$8,317.75	$9,000.00	$9,000.00	0.00%
E 101-42200-241 Safety equip/testings	$8,218.15	$8,000.00	$8,000.00	0.00%
E 101-42200-306 Personnel Expense	$9,557.22	$10,000.00	$10,000.00	0.00%
E 101-42200-323 Radio Units	$16,984.63	$20,000.00	$20,000.00	0.00%
E 101-42200-331 Mileage & Expense Account	$956.84	$2,500.00	$2,500.00	0.00%
E 101-42200-381 Electric Utilities	$4,922.49	$4,500.00	$5,000.00	11.11%
E 101-42200-383 Fuel, oil and natural gas	$4,073.85	$10,000.00	$10,000.00	0.00%
E 101-42200-404 Repairs/Maint - Machin/Equip	$17,430.18	$17,000.00	$17,000.00	0.00%
E 101-42200-409 Maint services & Improv	$2,480.00	$2,300.00	$3,500.00	52.17%
E 101-42200-433 Dues, Licensing & Seminars	$1,873.00	$3,000.00	$3,000.00	0.00%
E 101-42200-434 Training and schools	$4,600.00	$9,000.00	$10,000.00	11.11%
E 101-42200-437 Payments to Organizations	$45,675.00	$45,675.00	$45,675.00	0.00%
E 101-42200-438 Payment to Fire Relief 2% Aid	$62,956.13	$45,000.00	$63,000.00	40.00%
E 101-42200-499 Miscellaneous	$3,744.87	$3,500.00	$3,000.00	-14.29%
E 101-42200-720 Operating Transfers - Equip.	$158,000.00	$153,000.00	$0.00	-100.00%
E 101-42200-721 Operating Transfers - Building	$25,000.00	$23,000.00	$0.00	-100.00%
Dept 42200 Fire	$500,706.28	$499,249.00	$344,305.00	-31.04%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42400 Building Inspection				
E 101-42400-101 Full-Time Employees Regular	$141,914.48	$141,915.00	$152,451.00	7.42%
E 101-42400-103 Part-Time Employees	$29,748.46	$26,000.00	$30,345.00	16.71%
E 101-42400-121 PERA	$12,068.81	$12,169.00	$13,285.00	9.17%
E 101-42400-122 FICA	$12,588.65	$12,575.00	$13,716.00	9.07%
E 101-42400-130 Employer Paid Ins	$21,575.28	$20,170.00	$24,330.00	20.62%
E 101-42400-200 Office Supplies (GENERAL)	$142.29	$300.00	$300.00	0.00%
E 101-42400-212 Motor Fuels	$802.03	$600.00	$500.00	-16.67%
E 101-42400-304 Legal Fees	$0.00	$2,500.00	$2,500.00	0.00%
E 101-42400-309 Contractual Services	$0.00	$7,000.00	$7,000.00	0.00%
E 101-42400-331 Mileage & Expense Account	$0.00	$500.00	$500.00	0.00%
E 101-42400-404 Repairs/Maint - Machin/Equip	$783.39	$200.00	$200.00	0.00%
E 101-42400-433 Dues, Licensing & Seminars	$5,070.00	$7,000.00	$7,000.00	0.00%
E 101-42400-499 Miscellaneous	$99.64	$500.00	$500.00	0.00%
E 101-42400-540 Equipment	$0.00	$2,500.00	$2,500.00	0.00%
Dept 42400 Building Inspection	$224,793.03	$233,929.00	$255,127.00	9.06%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 42500 Emergency Management				
E 101-42500-409 Maint services & Improv	$1,151.31	$3,700.00	$2,700.00	-27.03%
E 101-42500-433 Dues, Licensing & Seminars	$1,447.64	$1,650.00	$2,650.00	60.61%
Dept 42500 Emergency Management	$2,598.95	$5,350.00	$5,350.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 43100 Streets				
E 101-43100-101 Full-Time Employees Regular	$259,553.29	$272,206.00	$291,814.00	7.20%
E 101-43100-102 Overtime	$22,712.06	$15,000.00	$20,000.00	33.33%
E 101-43100-103 Part-Time Employees	$1,809.02	$5,400.00	$5,500.00	1.85%
E 101-43100-121 PERA	$19,628.37	$21,285.00	$23,131.00	8.67%
E 101-43100-122 FICA	$19,510.06	$22,124.00	$24,014.00	8.54%
E 101-43100-130 Employer Paid Ins	$53,054.14	$58,317.00	$63,566.00	9.00%
E 101-43100-200 Office Supplies (GENERAL)	$1,558.78	$1,000.00	$1,000.00	0.00%
E 101-43100-210 Operating Supplies (GENERAL)	$4,413.46	$4,200.00	$4,300.00	2.38%
E 101-43100-212 Motor Fuels	$20,255.96	$22,200.00	$21,500.00	-3.15%
E 101-43100-216 Chemicals and Chem Products	$13,295.64	$14,400.00	$14,800.00	2.78%
E 101-43100-217 Uniforms	$1,591.38	$1,600.00	$1,600.00	0.00%
E 101-43100-220 Repair/Maint Supply (GENERAL)	$16,527.17	$16,400.00	$21,300.00	29.88%
E 101-43100-226 Sign Repair Materials	$16,727.56	$13,800.00	$14,100.00	2.17%
E 101-43100-229 Dirt, Sand and gravel	$7,905.53	$10,400.00	$10,700.00	2.88%
E 101-43100-240 Small Tools and Minor Equip	$1,033.26	$1,800.00	$2,400.00	33.33%
E 101-43100-241 Safety equip/testings	$1,512.32	$1,600.00	$1,600.00	0.00%
E 101-43100-303 Engineering Fees	$209.48	$700.00	$700.00	0.00%
E 101-43100-323 Radio Units	$1,941.29	$2,900.00	$3,000.00	3.45%
E 101-43100-331 Mileage & Expense Account	$704.20	$1,200.00	$1,200.00	0.00%
E 101-43100-404 Repairs/Maint - Machin/Equip	$2,531.52	$6,100.00	$6,200.00	1.64%
E 101-43100-409 Maint services & Improv	$5,976.40	$10,700.00	$11,200.00	4.67%
E 101-43100-415 Other Equipment Rentals	$3,842.00	$2,000.00	$2,200.00	10.00%
E 101-43100-433 Dues, Licensing & Seminars	$1,722.59	$2,600.00	$2,700.00	3.85%
E 101-43100-499 Miscellaneous	$753.77	$600.00	$600.00	0.00%
E 101-43100-720 Operating Transfers - Equip.	$107,200.00	$108,200.00	$0.00	-100.00%
E 101-43100-721 Operating Transfers - Building	$34,000.00	$34,000.00	$0.00	-100.00%
E 101-43100-722 Operating Transfers - Streets	$95,000.00	$95,000.00	$0.00	-100.00%
Dept 43100 Streets	$714,969.25	$745,732.00	$549,125.00	-26.36%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 43200 Health Inspections				
E 101-43200-210 Operating Supplies (GENERAL)	$49.25	$0.00	$0.00	0.00%
E 101-43200-309 Contractual Services	$28,393.75	$32,000.00	$32,000.00	0.00%
Dept 43200 Health Inspections	$28,443.00	$32,000.00	$32,000.00	0.00%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 43300 Engineering				
E 101-43300-101 Full-Time Employees Regular	$87,829.20	$127,990.00	$144,083.00	12.57%
E 101-43300-121 PERA	$5,994.00	$9,194.00	$10,348.00	12.55%
E 101-43300-122 FICA	$6,470.88	$9,466.00	$10,701.00	13.05%
E 101-43300-130 Employer Paid Ins	$8,795.28	$21,078.00	$22,244.00	5.53%
E 101-43300-210 Operating Supplies (GENERAL)	$67.96	$400.00	$1,000.00	150.00%
E 101-43300-212 Motor Fuels	$426.51	$500.00	$1,000.00	100.00%
E 101-43300-323 Radio Units	$0.00	$0.00	$250.00	0.00%
E 101-43300-331 Mileage & Expense Account	$536.52	$700.00	$900.00	28.57%
E 101-43300-404 Repairs/Maint - Machin/Equip	$32.76	$0.00	$300.00	0.00%
E 101-43300-433 Dues, Licensing & Seminars	$2,318.29	$2,600.00	$4,200.00	61.54%
E 101-43300-499 Miscellaneous	$242.80	$400.00	$600.00	50.00%
E 101-43300-720 Operating Transfers - Equip.	$2,700.00	$2,700.00	$0.00	-100.00%
E 101-43300-721 Operating Transfers - Building	$10,000.00	$10,000.00	$0.00	-100.00%
Dept 43300 Engineering	$125,414.20	$185,028.00	$195,626.00	5.73%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 45200 Parks				
E 101-45200-101 Full-Time Employees Regular	$164,962.18	$200,830.00	$241,819.00	20.41%
E 101-45200-102 Overtime	$20,581.23	$11,300.00	$15,300.00	35.40%
E 101-45200-103 Part-Time Employees	$42,839.53	$51,800.00	$67,000.00	29.34%
E 101-45200-121 PERA	$12,902.83	$15,655.00	$19,029.00	21.55%
E 101-45200-122 FICA	$16,056.57	$19,930.00	$24,535.00	23.11%
E 101-45200-130 Employer Paid Ins	$31,444.50	$39,343.00	$53,939.00	37.10%
E 101-45200-140 Unemployment Comp (GENERAL)	$929.72	$0.00	$0.00	0.00%
E 101-45200-200 Office Supplies (GENERAL)	$1,480.20	$700.00	$1,000.00	42.86%
E 101-45200-210 Operating Supplies (GENERAL)	$4,718.73	$5,100.00	$5,400.00	5.88%
E 101-45200-212 Motor Fuels	$10,978.75	$12,700.00	$11,800.00	-7.09%
E 101-45200-216 Chemicals and Chem Products	$1,924.85	$4,300.00	$4,400.00	2.33%
E 101-45200-217 Uniforms	$985.53	$1,400.00	$1,800.00	28.57%
E 101-45200-221 Equipment Parts	$727.04	$600.00	$600.00	0.00%
E 101-45200-222 Repair & Maint - Equip	$7,843.03	$7,600.00	$7,700.00	1.32%
E 101-45200-226 Sign Repair Materials	$0.00	$0.00	$2,200.00	0.00%
E 101-45200-227 Plantings	$6,456.29	$6,900.00	$9,000.00	30.43%
E 101-45200-229 Dirt, Sand and gravel	$1,928.30	$4,800.00	$4,900.00	2.08%
E 101-45200-240 Small Tools and Minor Equip	$2,574.50	$2,400.00	$2,600.00	8.33%
E 101-45200-241 Safety equip/testings	$1,492.84	$1,600.00	$2,000.00	25.00%
E 101-45200-306 Personnel Expense	$355.90	$0.00	$0.00	0.00%
E 101-45200-309 Contractual Services	$0.00	$0.00	$10,500.00	0.00%
E 101-45200-312 Rec Program Fee/Sr. Serv	$14,820.00	$15,300.00	$21,300.00	39.22%
E 101-45200-316 Weed Control	$6,280.44	$7,800.00	$7,900.00	1.28%
E 101-45200-323 Radio Units	$1,835.00	$2,400.00	$2,500.00	4.17%
E 101-45200-324 Internet/Web Page	$0.00	$0.00	$2,200.00	0.00%
E 101-45200-331 Mileage & Expense Account	$694.85	$2,000.00	$2,500.00	25.00%
E 101-45200-350 Printing & Publishing	$0.00	$0.00	$4,300.00	0.00%
E 101-45200-404 Repairs/Maint - Machin/Equip	$2,627.42	$3,900.00	$4,000.00	2.56%
E 101-45200-409 Maint services & Improv	$0.00	$0.00	$6,400.00	0.00%
E 101-45200-415 Other Equipment Rentals	$1,113.92	$1,100.00	$1,100.00	0.00%
E 101-45200-433 Dues, Licensing & Seminars	$2,966.30	$4,400.00	$5,600.00	27.27%
E 101-45200-499 Miscellaneous	$4,214.02	$600.00	$600.00	0.00%
E 101-45200-720 Operating Transfers - Equip.	$43,550.00	$43,755.00	$0.00	-100.00%
E 101-45200-721 Operating Transfers - Building	$34,000.00	$34,000.00	$0.00	-100.00%
E 101-45200-723 Operating Transfers - Parks	$7,500.00	$7,500.00	$0.00	-100.00%
Dept 45200 Parks	$450,784.47	$509,713.00	$543,922.00	6.71%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 45203 Boulevard Maint. And lighting				
E 101-45203-220 Repair/Maint Supply (GENERAL)	$13,777.19	$10,000.00	$10,000.00	0.00%
E 101-45203-381 Electric Utilities	$54,138.22	$55,000.00	$57,750.00	5.00%
E 101-45203-406 Street lights and Signal Maint	$630.00	$4,000.00	$5,000.00	25.00%
Dept 45203 Boulevard Maint. And lighting	$68,545.41	$69,000.00	$72,750.00	5.43%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
Dept 49200 Unallocated Expenditures				
E 101-49200-212 Motor Fuels	$0.00	$0.00	$0.00	0.00%
E 101-49200-309 Contractual Services	$0.00	$0.00	$0.00	0.00%
E 101-49200-322 Postage	$11,405.52	$12,000.00	$12,000.00	0.00%
E 101-49200-361 General Liability Ins	$111,318.13	$140,800.00	$115,000.00	-18.32%
E 101-49200-365 Workers Comp Ins	$46,667.00	$46,700.00	$55,000.00	17.77%
E 101-49200-437 Payments to Organizations	$0.00	$0.00	$10,000.00	0.00%
E 101-49200-494 Contingency - Long Lake servic	$0.00	$55,000.00	$0.00	-100.00%
E 101-49200-496 Contigencies	$8,000.00	$100,000.00	$50,000.00	-50.00%
E 101-49200-720 Operating Transfers - Equip.	$0.00	$0.00	$715,774.00	0.00%
Dept 49200 Unallocated Expenditures	$177,390.65	$354,500.00	$957,774.00	170.18%

Account Descr	2014 Amt	2015 Budget	2016 Budget	%Diff from Cur Yr 2015
FUND 101 GENERAL FUND	$6,050,286.74	$5,500,610.00	$5,760,004.00	4.72%

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 235-00000-36210 Interest Earnings	$732.00	$500.00	$600.00
R 235-00000-38050 franchise Fees	$80,809.91	$68,000.00	$70,000.00
Act Type R Revenue	$81,541.91	$68,500.00	$70,600.00
Act Type E Expenditure			
E 235-40000-101 Full-Time Employees Regular	-$21,371.17	-$22,950.00	-$24,390.00
E 235-40000-121 PERA	-$1,473.75	-$1,721.00	-$1,829.00
E 235-40000-122 FICA	-$1,571.19	-$1,756.00	-$1,866.00
E 235-40000-130 Employer Paid Ins	-$3,600.96	-$5,043.00	-$5,207.00
E 235-40000-200 Office Supplies (GENERAL)	-$188.30	-$200.00	-$200.00
E 235-40000-210 Operating Supplies (GENERAL)	-$43.42	-$500.00	-$500.00
E 235-40000-302 Consultants	-$19,179.11	-$19,000.00	-$19,000.00
E 235-40000-304 Legal Fees	$0.00	$0.00	$0.00
E 235-40000-331 Mileage & Expense Account	-$123.16	-$200.00	-$200.00
E 235-40000-350 Printing & Publishing	-$1,416.25	-$1,500.00	$0.00
E 235-40000-404 Repairs/Maint - Machin/Equip	-$521.25	-$1,000.00	-$1,000.00
E 235-40000-433 Dues, Licensing & Seminars	-$210.51	-$600.00	-$3,800.00
E 235-40000-499 Miscellaneous	-$999.80	-$500.00	-$500.00
E 235-40000-720 Operating Transfers - Equip.	-$15,000.00	-$15,000.00	-$12,000.00
Act Type E Expenditure	-$65,698.87	-$69,970.00	-$70,492.00
	$15,843.04	-$1,470.00	$108.00

CITY OF WAYZATA
Water Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 610-46127-36101 Spec Assess Principal	$38,187.54	$0.00	$0.00
R 610-00000-36101 Spec Assess Principal	$2,770.51	$0.00	$38,000.00
R 610-00000-36102 Spec Assess Penalties & Inte	$218.41	$0.00	$3,000.00
R 610-46127-36102 Spec Assess Penalties & Inte	$1,733.95	$0.00	$0.00
R 610-00000-36210 Interest Earnings	$72,393.00	$20,000.00	$70,000.00
R 610-00000-36220 Water Tower Rental	$75,462.09	$75,000.00	$83,200.00
R 610-00000-37110 W/S/Storm Sales	$456,137.43	$600,000.00	$510,000.00
R 610-00000-37111 Sprinkling	$118,035.73	$140,000.00	$120,000.00
R 610-00000-37120 Water Usage Permits-Other	$0.00	$0.00	$0.00
R 610-00000-37130 Service to Other Cities	$56,335.55	$56,650.00	$56,650.00
R 610-00000-37140 Meter Sales	-$8,864.69	$10,000.00	$10,000.00
R 610-00000-37150 WS Connect/Reconnect Fee	$2,040.00	$600.00	$600.00
R 610-00000-37155 City s W/S Access Charge	$245,198.00	$0.00	$50,000.00
R 610-00000-37160 W/S Penalty	$2,334.49	$1,000.00	$1,000.00
R 610-00000-37190 Other Charge/Revenue	$2,361.57	$850.00	$850.00
R 610-00000-39101 Sales of General Fixed Assets	$0.00	$0.00	$0.00
R 610-00000-39400 Misc.Revenues	$0.00	$0.00	$0.00
R 610-00000-39701 Capital contribution	$405,000.00	$0.00	$0.00
Act Type R Revenue	$1,469,343.58	$904,100.00	$943,300.00
Act Type E Expenditure			
E 610-40000-101 Full-Time Employees Regular	-$167,304.52	-$176,159.00	-$185,708.00
E 610-40000-102 Overtime	-$9,189.39	-$7,000.00	-$7,500.00
E 610-40000-103 Part-Time Employees	-$2,801.46	-$2,900.00	-$2,700.00
E 610-40000-121 PERA	-$12,620.21	-$13,381.00	-$14,172.00
E 610-40000-122 FICA	-$12,887.72	-$13,867.00	-$14,658.00
E 610-40000-130 Employer Paid Ins	-$31,965.96	-$34,389.00	-$36,013.00
E 610-40000-139 OPEB	-$2,059.00	$0.00	$0.00
E 610-40000-200 Office Supplies (GENERAL)	-$736.26	-$1,000.00	-$800.00
E 610-40000-210 Operating Supplies (GENERAL)	-$2,329.48	-$3,000.00	-$3,100.00
E 610-40000-211 Meter supplies	-$482.96	-$2,500.00	-$2,600.00
E 610-40000-212 Motor Fuels	-$7,525.16	-$8,400.00	-$7,800.00
E 610-40000-216 Chemicals and Chem Products	-$15,965.33	-$22,400.00	-$21,900.00
E 610-40000-217 Uniforms	-$798.17	-$1,200.00	-$1,300.00
E 610-40000-220 Repair/Maint Supply (GENERAL	-$35.75	$0.00	$0.00
E 610-40000-224 Repair & Maint - Motor Equip	-$766.27	-$1,500.00	-$1,600.00
E 610-40000-225 Repair & Maint - System	-$10,004.91	-$8,700.00	-$8,900.00
E 610-40000-240 Small Tools and Minor Equip	-$5,599.13	-$4,600.00	-$3,900.00
E 610-40000-241 Safety equip/testings	-$1,073.63	-$1,000.00	-$1,000.00
E 610-40000-242 Well & F.P. Equipment	-$13,633.93	-$13,500.00	-$13,800.00
E 610-40000-301 Auditing and Acct g Services	-$2,000.00	-$2,000.00	-$2,000.00
E 610-49100-302 Consultants	-$6,999.08	$0.00	$0.00
E 610-40000-303 Engineering Fees	$0.00	-$1,000.00	-$1,000.00
E 610-49100-303 Engineering Fees	-$4,158.75	$0.00	$0.00
E 610-49100-307 Project Coordinator	$0.00	$0.00	$0.00
E 610-40000-309 Contractual Services	-$10,125.65	-$11,100.00	-$12,000.00
E 610-49100-309 Contractual Services	$0.00	$0.00	$0.00
E 610-40000-310 Plan Review	-$4,552.29	-$5,600.00	-$5,300.00
E 610-40000-313 Permit Fees/Gopher State	-$1,808.97	-$1,200.00	-$1,300.00
E 610-40000-322 Postage	-$3,444.40	-$5,000.00	-$5,200.00
E 610-40000-323 Radio Units	-$2,184.49	-$800.00	-$800.00
E 610-40000-331 Mileage & Expense Account	-$751.99	-$800.00	-$800.00
E 610-40000-350 Printing & Publishing	-$42.56	$0.00	$0.00
E 610-40000-361 General Liability Ins	-$8,200.00	-$8,200.00	-$8,200.00
E 610-40000-365 Workers Comp Ins	-$5,600.00	-$5,600.00	-$7,000.00

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
E 610-40000-381 Electric Utilities	-$67,976.35	-$80,500.00	-$82,900.00
E 610-40000-383 Fuel, oil and natural gas	-$1,067.27	-$4,100.00	-$4,100.00
E 610-40000-401 Repairs/Maint Buildings	-$76.38	-$400.00	-$500.00
E 610-40000-404 Repairs/Maint - Machin/Equip	-$4,197.56	-$3,200.00	-$3,400.00
E 610-40000-405 Maint/Replac - System	-$39,475.87	-$25,800.00	-$67,900.00
E 610-49100-405 Maint/Replac - System	-$14,547.75	$0.00	$0.00
E 610-40000-415 Other Equipment Rentals	-$1,009.39	-$800.00	-$900.00
E 610-40000-420 Depreciation	-$153,565.00	$0.00	$0.00
E 610-40000-433 Dues, Licensing & Seminars	-$2,220.34	-$3,600.00	-$3,600.00
E 610-46113-499 Miscellaneous	$0.00	$0.00	$0.00
E 610-40000-499 Miscellaneous	-$476.55	-$600.00	-$600.00
E 610-49100-499 Miscellaneous	-$722.00	$0.00	$0.00
E 610-49100-540 Equipment	$0.00	$0.00	$0.00
E 610-49100-601 Debt Srv Bond Principal	$0.00	-$190,000.00	-$220,000.00
E 610-40000-611 Bond Interest	$0.00	$0.00	$0.00
E 610-49100-611 Bond Interest	-$167,159.09	-$170,000.00	-$160,320.00
E 610-40000-621 Fiscal Agent s Fees	$0.00	$0.00	$0.00
E 610-49100-621 Fiscal Agent s Fees	-$550.00	-$625.00	-$550.00
E 610-40000-720 Operating Transfers - Equip.	-$32,300.00	-$32,400.00	-$32,900.00
E 610-40000-728 Operating Transfers - General	-$15,000.00	-$15,000.00	-$25,000.00
Act Type E Expenditure	-$847,990.97	-$883,821.00	-$973,721.00
	$621,352.61	$20,279.00	-$30,421.00

CITY OF WAYZATA

Sewer Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 620-00000-36101 Spec Assess Principal	$25,779.00	$0.00	$25,000.00
R 620-00000-36210 Interest Earnings	$18,479.00	$10,000.00	$13,000.00
R 620-00000-37110 W/S/Storm Sales	$848,704.08	$950,000.00	$900,000.00
R 620-00000-37130 Service to Other Cities	$47,681.91	$25,750.00	$30,000.00
R 620-00000-37150 WS Connect/Reconnect Fee	$13,692.60	$4,000.00	$4,000.00
R 620-00000-37155 City s W/S Access Charge	$74,566.00	$0.00	$0.00
R 620-00000-37160 W/S Penalty	$4,704.36	$2,500.00	$2,500.00
R 620-00000-37190 Other Charge/Revenue	$1,040.71	$0.00	$0.00
R 620-00000-39101 Sales of General Fixed Assets	$0.00	$0.00	$0.00
R 620-00000-39400 Misc.Revenues	$3,755.53	$0.00	$0.00
R 620-00000-39701 Capital contribution	$690,100.00	$0.00	$0.00
Act Type R Revenue	$1,728,503.19	$992,250.00	$974,500.00
Act Type E Expenditure			
E 620-40000-101 Full-Time Employees Regular	-$167,340.21	-$176,159.00	-$185,708.00
E 620-40000-102 Overtime	-$9,153.52	-$7,000.00	-$7,500.00
E 620-40000-103 Part-Time Employees	-$2,806.89	-$2,900.00	-$2,700.00
E 620-40000-121 PERA	-$12,617.84	-$13,381.00	-$14,172.00
E 620-40000-122 FICA	-$12,887.62	-$13,867.00	-$14,658.00
E 620-40000-130 Employer Paid Ins	-$31,900.38	-$34,389.00	-$36,013.00
E 620-40000-139 OPEB	-$2,055.00	$0.00	$0.00
E 620-40000-200 Office Supplies (GENERAL)	-$806.29	-$1,000.00	-$800.00
E 620-40000-210 Operating Supplies (GENERAL)	-$3,236.70	-$3,000.00	-$3,100.00
E 620-40000-211 Meter supplies	-$487.53	-$2,500.00	-$2,600.00
E 620-40000-212 Motor Fuels	-$7,525.15	-$8,400.00	-$7,800.00
E 620-40000-217 Uniforms	-$799.10	-$1,200.00	-$1,300.00
E 620-40000-220 Repair/Maint Supply (GENERAL	-$35.75	$0.00	$0.00
E 620-40000-224 Repair & Maint - Motor Equip	-$5,476.62	-$1,500.00	-$2,000.00
E 620-40000-225 Repair & Maint - System	-$5,436.66	-$9,600.00	-$10,000.00
E 620-40000-240 Small Tools and Minor Equip	-$5,603.10	-$4,300.00	-$3,600.00
E 620-40000-241 Safety equip/testings	-$945.21	-$1,000.00	-$1,000.00
E 620-40000-301 Auditing and Acct g Services	-$2,000.00	-$2,000.00	-$2,000.00
E 620-49100-302 Consultants	-$1,050.52	$0.00	$0.00
E 620-46122-302 Consultants	$0.00	$0.00	$0.00
E 620-40000-303 Engineering Fees	-$4,393.86	-$1,000.00	-$1,000.00
E 620-49100-307 Project Coordinator	-$17,360.00	$0.00	$0.00
E 620-46122-309 Contractual Services	$0.00	$0.00	$0.00
E 620-49100-309 Contractual Services	-$1,486.73	$0.00	$0.00
E 620-40000-313 Permit Fees/Gopher State	-$1,592.68	-$1,200.00	-$1,300.00
E 620-40000-322 Postage	-$6,057.24	-$5,000.00	-$5,200.00
E 620-40000-323 Radio Units	-$1,503.25	-$1,000.00	-$1,000.00
E 620-40000-331 Mileage & Expense Account	-$723.80	-$800.00	-$800.00
E 620-40000-361 General Liability Ins	-$8,200.00	-$8,200.00	-$8,200.00
E 620-40000-365 Workers Comp Ins	-$5,600.00	-$5,600.00	-$7,000.00
E 620-40000-381 Electric Utilities	-$20,084.26	-$22,000.00	-$23,100.00
E 620-40000-386 Other Utilities	-$407,772.57	-$446,000.00	-$472,800.00
E 620-40000-404 Repairs/Maint - Machin/Equip	-$3,158.98	-$3,800.00	-$3,000.00
E 620-49100-405 Maint/Replac - System	-$18,688.28	$0.00	$0.00
E 620-40000-405 Maint/Replac - System	-$13,005.14	-$15,500.00	-$15,900.00
E 620-40000-409 Maint services & Improv	-$11,991.76	-$8,300.00	-$11,400.00
E 620-40000-415 Other Equipment Rentals	$0.00	-$400.00	-$400.00
E 620-40000-420 Depreciation	-$91,757.00	$0.00	$0.00
E 620-40000-433 Dues, Licensing & Seminars	-$2,272.34	-$1,700.00	-$2,800.00
E 620-49100-499 Miscellaneous	-$722.00	$0.00	$0.00
E 620-40000-499 Miscellaneous	-$154.04	-$600.00	-$600.00

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
E 620-49100-601 Debt Srv Bond Principal	$0.00	-$35,000.00	-$35,000.00
E 620-40000-611 Bond Interest	$0.00	$0.00	$0.00
E 620-49100-611 Bond Interest	-$12,879.67	-$14,000.00	-$12,800.00
E 620-49100-621 Fiscal Agent s Fees	-$450.00	$0.00	-$550.00
E 620-40000-720 Operating Transfers - Equip.	-$43,200.00	-$43,300.00	-$44,100.00
E 620-40000-728 Operating Transfers - General	-$15,000.00	-$15,000.00	-$25,000.00
Act Type E Expenditure	-$960,217.69	-$910,596.00	-$966,901.00
	$768,285.50	$81,654.00	$7,599.00

CITY OF WAYZATA
Solid Waste Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 650-00000-33700 HC Recycling Reimb	$10,039.68	$10,300.00	$10,500.00
R 650-00000-36210 Interest Earnings	$3,674.00	$1,500.00	$1,500.00
R 650-00000-37160 W/S Penalty	$2,013.71	$2,000.00	$1,000.00
R 650-00000-37510 GARB (TAXABLE)	$188,243.94	$194,000.00	$190,000.00
R 650-00000-37520 RECYC (NONTAX)	$121,041.36	$121,000.00	$121,000.00
R 650-00000-37530 Additional Can	$2,576.91	$1,500.00	$2,000.00
Act Type R Revenue	$327,589.60	$330,300.00	$326,000.00
Act Type E Expenditure			
E 650-47600-101 Full-Time Employees Regular	-$15,332.49	-$15,715.00	-$17,090.00
E 650-47600-121 PERA	-$1,103.77	-$1,179.00	-$1,282.00
E 650-47600-122 FICA	-$1,104.60	-$1,202.00	-$1,307.00
E 650-47600-130 Employer Paid Ins	-$2,473.18	-$2,806.00	-$2,954.00
E 650-47600-139 OPEB	-$159.00	$0.00	$0.00
E 650-47700-309 Contractual Services	-$3,688.00	$0.00	$0.00
E 650-47600-309 Contractual Services	-$45,648.00	-$45,650.00	-$45,650.00
E 650-47600-350 Printing & Publishing	-$474.41	$0.00	$0.00
E 650-47800-384 Refuse/Garbage Disposal	-$76,080.00	-$76,100.00	-$76,100.00
E 650-47500-384 Refuse/Garbage Disposal	-$128,687.56	-$130,000.00	-$128,000.00
E 650-47800-386 Other Utilities	-$553.95	-$1,000.00	-$1,000.00
E 650-47500-386 Other Utilities	-$41,948.11	-$40,000.00	-$40,000.00
E 650-47800-499 Miscellaneous	-$3,500.00	-$3,500.00	$0.00
E 650-47500-499 Miscellaneous	-$7,095.02	-$10,000.00	-$10,000.00
Act Type E Expenditure	-$327,848.09	-$327,152.00	-$323,383.00
	-$258.49	$3,148.00	$2,617.00

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 670-00000-36101 Spec Assess Principal	$971.40	$0.00	$0.00
R 670-00000-36210 Interest Earnings	$7,999.00	$2,800.00	$4,000.00
R 670-00000-37110 W/S/Storm Sales	$271,439.64	$275,000.00	$275,000.00
R 670-00000-39200 Interfund Operating Transfer	$50,000.00	$0.00	$0.00
R 670-00000-39400 Misc.Revenues	$4,375.00	$0.00	$0.00
R 670-00000-39701 Capital contribution	$275,000.00	$0.00	$0.00
Act Type R Revenue	$609,785.04	$277,800.00	$279,000.00
Act Type E Expenditure			
E 670-40000-101 Full-Time Employees Regular	-$17,759.26	-$20,592.00	-$21,644.00
E 670-40000-121 PERA	-$1,287.63	-$1,544.00	-$1,623.00
E 670-40000-122 FICA	-$1,358.58	-$1,575.00	-$1,656.00
E 670-40000-130 Employer Paid Ins	-$2,948.82	-$4,075.00	-$4,236.00
E 670-40000-139 OPEB	-$190.00	$0.00	$0.00
E 670-40000-210 Operating Supplies (GENERAL)	-$1,300.00	-$500.00	-$600.00
E 670-40000-302 Consultants	-$13,245.32	$0.00	-$3,000.00
E 670-49100-302 Consultants	-$1,901.00	-$2,000.00	$0.00
E 670-40000-307 Project Coordinator	$0.00	$0.00	$0.00
E 670-49100-307 Project Coordinator	-$9,520.00	-$10,000.00	$0.00
E 670-49100-309 Contractual Services	$0.00	-$5,000.00	$0.00
E 670-40000-409 Maint services & Improv	-$9,348.57	-$2,000.00	-$4,000.00
E 670-40000-420 Depreciation	-$96,923.00	$0.00	$0.00
E 670-49100-499 Miscellaneous	-$722.00	$0.00	$0.00
E 670-40000-499 Miscellaneous	-$42.56	$0.00	-$600.00
E 670-40000-722 Operating Transfers - Streets	-$53,000.00	-$53,000.00	-$53,000.00
E 670-40000-728 Operating Transfers - General	-$10,000.00	-$10,000.00	-$10,000.00
Act Type E Expenditure	-$219,546.74	-$110,286.00	-$100,359.00
	$390,238.30	$167,514.00	$178,641.00

CITY OF WAYZATA
Motor Vehicle Fund Rev/Exp Budget Report

Account Descr	2014 PL Amt	2015 Budget	2016 Budget
Act Type R Revenue			
R 630-00000-34111 Motor Vehicle Commissions	$417,236.50	$420,000.00	$425,000.00
R 630-00000-34190 Charges for Services/Gen Go	$1,974.69	$37,500.00	$5,000.00
R 630-00000-36210 Interest Earnings	$2,257.00	$1,000.00	$500.00
R 630-00000-36212 Interest revenue from loans	$2,475.00	$0.00	$0.00
R 630-00000-37190 Other Charge/Revenue	$28,673.00	$0.00	$65,500.00
R 630-40000-39400 Misc.Revenues	$21.00	$0.00	$0.00
Act Type R Revenue	$452,637.19	$458,500.00	$496,000.00
Act Type E Expenditure			
E 630-40000-101 Full-Time Employees Regular	-$165,428.35	-$170,873.00	-$191,506.00
E 630-40000-102 Overtime	-$790.39	-$1,000.00	$0.00
E 630-40000-103 Part-Time Employees	-$24,204.35	-$40,460.00	-$42,746.00
E 630-40000-121 PERA	-$13,604.59	-$15,850.00	-$17,569.00
E 630-40000-122 FICA	-$13,981.96	-$16,167.00	-$17,920.00
E 630-40000-130 Employer Paid Ins	-$38,396.58	-$43,185.00	-$48,660.00
E 630-40000-139 OPEB	-$2,473.00	$0.00	$0.00
E 630-40000-200 Office Supplies (GENERAL)	-$1,942.57	-$1,500.00	-$1,500.00
E 630-40000-210 Operating Supplies (GENERAL)	-$957.75	-$1,000.00	-$1,000.00
E 630-40000-301 Auditing and Acct g Services	-$1,000.00	-$1,000.00	-$1,000.00
E 630-40000-331 Mileage & Expense Account	-$98.27	-$200.00	-$125.00
E 630-40000-361 General Liability Ins	-$1,000.00	-$1,000.00	-$1,000.00
E 630-40000-365 Workers Comp Ins	-$500.00	-$500.00	-$500.00
E 630-40000-404 Repairs/Maint - Machin/Equip	-$175.00	-$1,000.00	-$250.00
E 630-40000-431 Cash Over/Short	-$308.90	-$200.00	-$250.00
E 630-40000-433 Dues, Licensing & Seminars	-$414.00	-$450.00	-$575.00
E 630-40000-498 Payment on Bad Cks	$958.00	$0.00	-$200.00
E 630-40000-499 Miscellaneous	-$10,691.93	-$3,000.00	-$2,500.00
E 630-40000-540 Equipment	$0.00	$0.00	-$500.00
E 630-40000-721 Operating Transfers - Building	-$294,064.00	-$25,000.00	-$25,000.00
E 630-40000-728 Operating Transfers - General	-$25,000.00	-$25,000.00	-$30,000.00
Act Type E Expenditure	-$594,073.64	-$347,385.00	-$382,801.00
	-$141,436.45	$111,115.00	$113,199.00

City of Wayzata

Capital Improvement Model

August 13, 2015

City of Wayzata - General Fund

Capital Projects Summary

General Fund Capital Project Summary Table (Fund #408)

		Project Costs				Type of Project			Financing Source			
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	General Fund	Total Other Sources	Fully Financed?	Notes
TRAFFIC IMPROVEMENTS, BRIDGE AND STREET LIGHT REPLACEMENTS:												
CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	2015	722,805	397,494	325,311	325,400	325,400	-	Ongoing	325,400	-	✓	Sum: $247,300 + $475,505 = $722,808
Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)	2015	1,049,357	27,209	1,328,791	1,328,800	1,328,800	-	Ongoing	265,760	1,063,040	✓	
Street Light replacement (Lk St) -25 poles ($5,965 each; includes new conduct & base)	2015	207,519	58,394	149,125	149,200	-	149,200	Ongoing	-	149,200	✓	Broadway/Walker-Muni Lot- Broad Docks-
CSAH 101 (Bushaway Rd) Landscape Project	2017	259,148	-	259,148	275,000	275,000	-	Ongoing	-	275,000	✓	Landscape will be paid by County
Street Light replacement - 51 poles @ $5,965 ea (Lake Street)	2020	313,341	-	313,341	363,300	-	363,300	Ongoing	363,300	-	✓	
Street Light Replacement - 51 Poles @ $5,965 ea (Lake Street)	2021	313,341	-	313,341	374,200	-	374,200	Ongoing	374,200	-	✓	
Street Light Replacement (Lake Street) $5,965 ea (51 Poles)	2022	313,341	-	313,341	385,400	-	385,400	Ongoing	385,400	-	✓	
Street Light replacement - 8 poles (DLB-SHEP) (Fix:$7556 + 4 Hrs. Labor:$382)	2023	82,718	-	82,718	104,800	-	104,800	Ongoing	104,800	-	✓	
101 & Way. Blvd: North of Bridge - Phase III (Developer driven/State ramps)	2025	1,312,617	-	1,312,617	1,764,100	1,764,100	-	Ongoing	176,410	1,587,690	✓	
Subtotal:		4,574,187.82	483,098.32	4,397,733.65	5,070,200.00	3,693,300.00	1,376,900.00		1,995,270.00	3,074,930.00		
BUILDINGS; UNEXPECTED MAJOR REPAIRS OR REPLACEMENTS:												
Building Maintenance-All City Buildings-Misc 2015	2015	23,861	-	23,861	23,900	-	23,900	Ongoing	23,900	-	✓	
Building Maintenance-All Buildings-Misc 2016	2016	23,861	-	23,861	24,600	-	24,600	Ongoing	24,600	-	✓	
Building Maintenance-All Buildings-Misc 2017	2017	23,861	-	23,861	25,400	-	25,400	Ongoing	25,400	-	✓	
Building Maintenance-All City Buildings-Misc 2018	2018	23,861	-	23,861	26,100	-	26,100	Ongoing	26,100	-	✓	
Subtotal:		95,443.15	0.00	95,443.15	100,000.00	0.00	100,000.00		100,000.00	0.00		
SIDEWALK MAINTENANCE PROGRAM:												
Sidewalk Repairs/Replacement - 2015	2015	51,522	-	51,522	51,600	-	51,600	Ongoing	51,600	-	✓	
Sidewalk Repairs/Replacement - 2016	2016	51,522	-	51,522	53,100	-	53,100	Ongoing	53,100	-	✓	
Sidewalk Repairs/Replacement - 2017	2017	51,522	-	51,522	54,700	-	54,700	Ongoing	54,700	-	✓	
Sidewalk Repairs/Replacement-2018	2018	51,522	-	51,522	56,300	-	56,300	Ongoing	56,300	-	✓	
Subtotal:		206,086.47	0.00	206,086.47	215,700.00	0.00	215,700.00		215,700.00	0.00		
OTHER:												
Economic Development LEGAL & Consultants-2014-2015	2015	31,827	-	31,827	31,900	31,900	-	Ongoing	-	31,900	✓	
Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks	2015	26,523	-	30,501	30,600	-	30,600	Ongoing	30,600	-	✓	
Wrought iron fence sandblasting and painting -2016	2016	26,974	-	26,974	27,800	-	27,800	Ongoing	27,800	-	✓	
Wrought iron fence sandblasting and painting -2016	2017	102,507	-	102,507	108,800	-	108,800	Ongoing	108,800	-	✓	
Wrought iron fence sandblasting and painting-2017	2018	49,469	-	49,469	54,100	-	54,100	Ongoing	54,100	-	✓	
Subtotal:		237,299.99	0.00	241,278.37	253,200.00	31,900.00	221,300.00		221,300.00	31,900.00		
BUILDINGS: CITY HALL:												
Generator-Fire Station-Powers CH, Fire, & PD--Replace with 1987 Military Unit	2015	35,000	-	35,000	35,000	-	35,000	Ongoing	35,000	-	✓	Military Generator
Circulating Pumps (Group A)-City Hall (2)	2015	8,115	-	8,115	8,200	-	8,200	Ongoing	8,200	-	✓	
Water Heater-City Hall	2015	7,649	-	7,649	7,700	-	7,700	Ongoing	7,700	-	✓	
Window Maintenance (Wood Frames) - 2015	2015	21,218	-	21,218	21,300	-	21,300	Ongoing	21,300	-	✓	
Boiler (1) Replacement-City Hall	2018	52,167	-	52,167	57,100	-	57,100	Ongoing	57,100	-	✓	
Carpet City Hall	2018	25,272	-	25,272	27,700	-	27,700	Ongoing	27,700	-	✓	
Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	2019	238,703	-	238,703	268,700	-	268,700	Ongoing	268,700	-	✓	Changed year to 2019
Boiler (2) Replacement-City Hall-2020	2020	52,167	-	52,167	60,500	-	60,500	Ongoing	60,500	-	✓	
Condensing Units (3)-City Hall-2020	2020	68,397	-	68,397	79,300	-	79,300	Ongoing	79,300	-	✓	
Air Handling Unit (3)-City Hall	2023	23,185	-	23,185	29,400	-	29,400	Ongoing	29,400	-	✓	
Community Room AV	2023	148,526	-	148,526	188,200	-	188,200	Ongoing	-	188,200	✓	Funded by WCT
Reroof City Hall	2023	55,297	-	55,297	70,100	-	70,100	Ongoing	70,100	-	✓	
VAB Boxes (13)-City Hall	2023	45,212	-	45,212	57,300	-	57,300	Ongoing	57,300	-	✓	
Air Handling Unit (2)-City Hall	2025	40,575	-	40,575	54,600	-	54,600	Ongoing	54,600	-	✓	
Office Furniture-City Hall	2033	113,029	-	113,029	192,500	-	192,500	Ongoing	192,500	-	✓	
Reroof (Copper Roof) City Hall	2043	56,689	-	56,689	-	-	-	Ongoing	-	-	✓	
Subtotal:		991,201.38	0.00	991,201.38	1,157,600.00	0.00	1,157,600.00		969,400.00			
LAKE STREET SIDEWALK REPLACEMENT PROGRAM:												
LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done	2016	418,283	279,515	180,399	185,900	-	185,900	Ongoing	-	488,400	✓	
Subtotal:		418,283.00	279,514.86	180,398.58	185,900.00	0.00	185,900.00		0.00			

City of Wayzata - General Fund

Capital Projects Summary

General Fund Capital Project Summary Table (Fund #408)

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	General Fund	Total Other Sources	Fully Financed?	Notes
		Project Costs				**Type of Project**			**Financing Source**			
BUILDINGS: PUBLIC WORKS:												
PW Electric Power Gate: Maintenance-2015	2015	3,278	-	3,278	3,300	-	3,300	Ongoing	3,300	-	✓	
PW Facility; Building Equipment Maintenance-2015	2015	2,122	-	2,122	2,200	-	2,200	Ongoing	2,200	-	✓	
Storage Shed (New)	2015	41,524	-	41,524	41,600	-	41,600	Ongoing	41,600	-	✓	
Upgrade Ventilation System in PW Garage-Phase I	2015	25,750	-	25,750	25,800	-	25,800	Ongoing	25,800	-	✓	
Replace Office Furniture	2017	25,750	-	25,750	27,400	-	27,400	Ongoing	27,400	-	✓	
Upgrade Ventilation System in PW Garage-Phase II	2017	28,840	-	28,840	30,600	-	30,600	Ongoing	30,600	-	✓	
Upgrade Fueling System at PW	2026	26,523	-	26,523	36,800	-	36,800	Ongoing	36,800	-	✓	
Subtotal:		153,786.11	0.00	153,786.11	167,700.00	0.00	167,700.00		167,700.00			
BELL COURTS PAVILLION; BUILDING:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
BUILDINGS; DEPOT:												
Boiler Pipe Repairs	2015	15,914	-	15,914	16,000	-	16,000	Ongoing	16,000	-	✓	
Replace Circ Pumps (2)	2015	7,426	-	7,426	7,500	-	7,500	Ongoing	7,500	-	✓	
Depot-Interior Restoration	2017	51,500	-	51,500	54,700	-	54,700	Ongoing	54,700	-	✓	
Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	2023	78,989	38,989	40,000	50,700	-	50,700	Ongoing	50,700	-	✓	
Reroof of Building; (6,700 Sq. Ft.)	2032	74,263	-	74,263	122,800	-	122,800	Ongoing	122,800	-	✓	
Subtotal:		228,091.80	38,989.27	189,102.53	251,700.00	0.00	251,700.00		251,700.00	0.00		
BUILDINGS; FIRE STATION:												
Fire Station-Upgrade of Bathrooms	2015	51,500	-	51,500	51,500	-	51,500	Ongoing	51,500	-	✓	
Air Handling Unit	2015	12,731	-	12,731	12,800	-	12,800	Ongoing	12,800	-	✓	
Cir Pumps (2)	2015	7,426	-	7,426	7,500	-	7,500	Ongoing	7,500	-	✓	
Re-Roof (7,125 sq ft # $8.00 sq ft)	2023	67,945	-	67,945	86,100	-	86,100	Ongoing	86,100	-	✓	
Reroof of Building; (7,125 Sq. Ft. @ $8.00 per Sq. Ft.)	2023	74,246	-	74,246	94,100	-	94,100	Ongoing	94,100	-	✓	
Repair Polymer Floor Covering in Garage (5,168 sq ft @ $8.00 sq ft	2030	43,862	-	43,862	68,400	-	68,400	Ongoing	68,400	-	✓	
Replace Garage Doors (6)	2030	36,919	-	36,919	57,600	-	57,600	Ongoing	57,600	-	✓	
Subtotal:		294,629.64	0.00	294,629.64	378,000.00	0.00	378,000.00		378,000.00	0.00		
BUILDINGS; KLAPPRICH PARK WARMING HOUSE:												
Repair Heave in Porch Roof	2015	2,575	-	2,575	2,600	-	2,600	Ongoing	2,600	-	✓	
Repainting of Exterior of Building 2015	2015	2,122	-	2,122	2,200	-	2,200	Ongoing	2,200	-	✓	
Subtotal:		4,696.80	0.00	4,696.80	4,800.00	0.00	4,800.00		4,800.00	0.00		
BUILDINGS: ROAD MASTER HOUSE:												
Road Master House-Repainting of Building Exterior	2015	-	-	-	-	-	-	Ongoing	-	-	✓	Restoration Estimate: $60,000
Road Master House-Replacement of Furnace	2015	-	-	-	-	-	-	Ongoing	-	-	✓	Replacement of Furnace Est. $6,000
Road Master House-Reroof of Building	2015		-	-	-	-	-	Ongoing	-	-	✓	Unknown Estimate at this time
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
BUILDINGS: BEACH HOUSE:												
Beach House Bathroom Improvements	2015	13,000	-	13,000	13,000	-	13,000	Ongoing	13,000	-	✓	
Beach House Concession Stand Building Improvements	2015	25,750	-	25,750	25,800	-	25,800	Ongoing	25,800	-	✓	
		38,750.00	0.00	38,750.00	38,800.00	0.00	38,800.00		38,800.00	0.00		
UNALLOCATED EXPENDITURES:												
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL:		**7,203,706.15**	**801,602.45**	**6,754,356.66**	**7,784,800.00**	**3,725,200.00**	**4,059,600.00**		**4,303,870.00**	**3,106,830.00**		

City of Wayzata

Streets Fund Capital Project Summary Table (Fund #430)

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Streets Fund	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				**Type of Project**			**Financing Source**					
ROAD RECONSTRUCTION / PATCHING / SEALCOATING / & CRACK SEALING:														
2015: Sealcoat of Streets, Crack Sealing, Patching, & Misc. Maintenance of Streets	2015	195,375	-	195,375	195,400	-	195,400	Ongoing	195,400	-	-	-	✓	
Beaver Dam St E (Mill & Overlay)	2015	83,865	-	106,509	106,600	-	106,600	Ongoing	106,600	-	-	-	✓	
Bovey Road & Ferndale Woods Road (Street Improvements)-2015	2015	123,683	-	157,077	157,100	-	157,100	Ongoing	157,100	-	-	-	✓	Need more time for Final Est.
Eastman Lane	2015	219,215	130,000	89,215	89,300	-	89,300	Ongoing	89,300	-	-	-	✓	
Edgewood Ct (off Lake St)	2015	27,422	-	34,826	34,900	-	34,900	Ongoing	34,900	-	-	-	✓	
Ferndale Roads West & South (Reconstruction of Road)	2015	748,093	-	950,078	950,100	-	950,100	Ongoing	950,100	-	-	-	✓	
Gardner St E (Reconstruction of Road)	2015	132,686	-	168,511	168,600	-	168,600	Ongoing	168,600	-	-	-	✓	Need more time for Final Est.
Holdridge Streets TIF 100% - moved to 2012 & 2013	2015	1,560,070	1,484,041	76,029	76,100	-	76,100	Ongoing	76,100	-	-	-	✓	Retainage Remaining per Mike K 3/5/15
Major Milling / Patching of Streets (New)	**2015**	**100,000**	-	100,000	100,000	100,000	-	Ongoing	100,000	-	-	-	✓	
Met Council Overlay on Lk St & Grove Lane - 2013 (Not Yet Billed by MCES)	2015	77,672	-	77,672	77,700	-	77,700	Ongoing	77,700	-	-	-	✓	
Superior Blvd & Lake St Improvement; Lake St East of Superior Blvd: (Superior to RR Xing) MCES	2015	641,920	91,870	550,050	550,100	-	550,100	Ongoing	74,000	-	600,000	678,080	✓	Per Mike K Update 8/25/14 Updated 3/5/15
2016: Miscellaneous streets & sealcoats	2016	712,910	-	712,910	734,300	-	734,300	Ongoing	734,300	-	-	-	✓	
Grove Ln (Street Improvements; two way & parking)-2016	2016	109,594	-	139,184	143,400	-	143,400	Ongoing	143,400	-	-	-	✓	Project to be reviewed & approved by CC
Lake Street - Barry Ave to Ferndale N (Mill & Overlay)-2016	2016	136,514	-	173,373	178,600	-	178,600	Ongoing	178,600	-	-	-	✓	
Lake Street-600 Block	2016	250,000	-	317,500	327,100	-	327,100	Ongoing	327,100	-	-	-	✓	
2017: Miscellaneous streets	2017	452,353	-	452,353	480,000	-	480,000	Ongoing	480,000	-	-	-	✓	
Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now	2017	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
2018: Miscellaneous Streets & Sealcoats	2018	187,973	-	187,973	205,500	-	205,500	Ongoing	205,500	-	-	-	✓	
Chicago Ave S (Mill & Overlay)-2018	2018	27,559	-	35,000	38,300	-	38,300	Ongoing	38,300	-	-	-	✓	Move to 2018 if Mill & Patch in 2015
Glenbrook Road (Mill & Overlay)-2018	2018	169,926	-	215,806	235,900	-	235,900	Ongoing	235,900	-	-	-	✓	Move to 2018 if Mill & Patch in 2015
Indian Mound E (Mill & Overlay)-2018	2018	34,729	-	44,106	48,200	-	48,200	Ongoing	48,200	-	-	-	✓	Move to 2018 if Mill & Patch in 2015
2019: Miscellaneous Streets & Sealcoats	2019	138,609	-	138,609	156,100	-	156,100	Ongoing	156,100	-	-	-	✓	
2020: Miscellaneous Streets & Sealcoats	2020	555,632	-	555,632	644,200	-	644,200	Ongoing	644,200	-	-	-	✓	
2021: Miscellaneous Streets & Sealcoats	2021	493,561	-	493,561	589,400	-	589,400	Ongoing	589,400	-	-	-	✓	
2022 Miscellaneous Streets & Sealcoats	2022	1,595,052	-	1,595,052	1,961,800	-	1,961,800	Ongoing	1,961,800	-	-	-	✓	
2023 Miscellaneous Streets & Sealcoats	2023	1,079,774	-	1,079,774	1,367,900	-	1,367,900	Ongoing	1,367,900	-	-	-	✓	
2024 Miscellaneous Streets & Sealcoats	2024	1,326,552	-	1,326,552	1,730,900	-	1,730,900	Ongoing	1,730,900	-	-	-	✓	
2025 Miscellaneous Street & Sealcoats	2025	413,365	-	413,365	555,600	-	555,600	Ongoing	555,600	-	-	-	✓	
Subtotal:		11,594,104.20	1,705,911.72	10,386,091.65	11,903,100.00	100,000.00	11,803,100.00		11,427,000.00	0.00	600,000.00	678,080.00		
STREET SIGNS:														
Replace Street Signs Throughout City	2016	35,000	-	35,000	36,100	-	36,100	Ongoing	36,100	-	-	-	✓	
Subtotal:		35,000.00	0.00	35,000.00	36,100.00	0.00	36,100.00		36,100.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:														
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL:		**11,629,104.20**	**1,705,911.72**	**10,421,091.65**	**11,939,200.00**	**100,000.00**	**11,839,200.00**		**11,463,100.00**	**0.00**	**600,000.00**	**678,080.00**		

City of Wayzata

Parks and Trails Improvement Fund Capital Project Summary Table (Fund #404)

		Project Costs				Type of Project			Financing Source					
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Parks and Trails Improvement Fund	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
SURFACES:														
Resurface Bell Tennis Court (about every 5 years)	2016	23,730	3,730	20,000	20,600	-	20,600	Ongoing	20,600	-	-	-	✓	
Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	2018	33,949	-	33,949	37,100	-	37,100	Ongoing	37,100	-	-	-	✓	
Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	2019	182,357	-	182,357	205,300	-	205,300	Ongoing	102,650	-	-	102,650	✓	
Reconstruction of Bell Tennis Court (every 20 to 25 years)	2029	81,150	-	81,150	122,800	-	122,800	Ongoing	122,800	-	-	-	✓	
Subtotal:		321,185.69	3,730.00	317,455.69	385,800.00	0.00	385,800.00		283,150.00	0.00	0.00	102,650.00		
PARKS & STREETSCAPES:														
Harmony Circle Fence Maintenance	2015	3,811	-	3,811	3,900	-	3,900	Ongoing	3,900	-	-	-	✓	
Hollybrook-Landscape Partnership-w/MnDot (Tree Replacements as Needed)	2015	3,502	-	3,502	3,600	-	3,600	Ongoing	3,600	-	-	-	✓	
Subtotal:		7,313.00	0.00	7,313.00	7,500.00	0.00	7,500.00		7,500.00	0.00	0.00	0.00		
PLAYGROUND EQUIPMENT & MISC. PROJECTS:														
Replace Klapprich Park Hockey Boards	2015	30,333	27,733	2,600	2,600	-	2,600	Ongoing	2,600	-	-	-	✓	
Replace Klapprich Park Playground Equipment Built in 1995	2020	78,154	-	78,154	90,700	-	90,700	Ongoing	90,700	-	-	-	✓	
Replace Beach Playground Equipment (was replaced in 2006 & 2007)	2021	69,036	-	69,036	82,500	-	82,500	Ongoing	82,500	-	-	-	✓	
Subtotal:		177,522.32	27,733.00	149,789.32	175,800.00	0.00	175,800.00		175,800.00	0.00	0.00	0.00		
FORESTRY-TREE PLANTING, REMOVAL, & MANAGEMENT:														
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2015	2015	44,908	-	44,908	45,000	-	45,000	Ongoing	45,000	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Area-2015	2015	10,157	-	10,157	10,200	-	10,200	Ongoing	10,200	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2016	2016	53,303	-	53,303	55,000	-	55,000	Ongoing	55,000	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2017	2017	56,500	-	56,500	60,000	-	60,000	Ongoing	60,000	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2018	2018	58,195	-	58,195	63,600	-	63,600	Ongoing	63,600	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019	2019	59,941	-	59,941	67,500	-	67,500	Ongoing	67,500	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020	2020	58,195	-	58,195	67,500	-	67,500	Ongoing	67,500	-	-	-	✓	
Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021	2021	58,195	-	58,195	69,500	69,500	-	Ongoing	69,500	-	-	-	✓	
Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022	2022	58,195	-	58,195	71,600	71,600	-	Ongoing	71,600	-	-	-	✓	
Subtotal:		457,588.25	0.00	457,588.25	509,900.00	141,100.00	368,800.00		509,900.00	0.00	0.00	0.00		
TRAILS PLAN:														
Eastman Lane Sidewalk/Trail Improvements	2015	254,900	150,084	104,816	104,900	104,900	-	Ongoing	104,900	-	-	-	✓	Bushaway Rd Proj...: $254,900
Wayfinding Signs-Phase -3	2015	92,663	1,330	91,333	91,400	91,400	-	Ongoing	-	91,400	-	91,400	✓	
Wayfinding Signs-Phase -4	2016	37,705	-	37,705	38,900	38,900	-	Ongoing	38,900	-	-	-	✓	
Wayzata Boulevard - (US Bank Site to BP)	2020	250,738	-	250,738	290,700	290,700	-	Ongoing	290,700	-	-	-	✓	
Subtotal:		636,005.45	151,413.64	484,591.81	525,900.00	525,900.00	0.00		434,500.00	91,400.00	0.00	91,400.00		
PARKS & TRAILS BOARD PROJECTS:														
Adirondack Seating: 2 @ Depot; 3 @ Bell Courts, & 2 @ Klapprich Playground	2015	2,610	-	2,610	2,700	2,700	-	Ongoing	2,700	-	-	-	✓	
Bench Leating at Margaret Circle Park	2015	1,030	-	1,030	1,100	1,100	-	Ongoing	1,100	-	-	-	✓	
Bocce Ball Locations: City Hall / Bell Courts	2015	1,030	-	1,030	1,100	1,100	-	Ongoing	1,100	-	-	-	✓	
Klapprich Park-Dog Park within Hockey Boards / Include Australian Shade Sail	2015	3,183	-	3,183	3,200	3,200	-	Ongoing	3,200	-	-	-	✓	
Parks Brochures; Pringing of Brochures for 2015	2015	1,545	-	1,545	1,600	1,600	-	Ongoing	1,600	-	-	-	✓	
Plant 100 Bare Root Trees in City Parks	2015	4,120	-	4,120	4,200	4,200	-	Ongoing	4,200	-	-	-	✓	
Shaver Park/Marina-All Season Building/with Fire Place; Do in three phases?	2016	106,090	-	106,090	109,300	109,300	-	Ongoing	109,300	-	-	-	✓	Moved from 2017 to 2016
Shaver Park-Outdoor Exercising Equipment	2017	14,420	-	14,420	15,300	15,300	-	Ongoing	15,300	-	-	-	✓	
Nature Center; Obtain grant to Develop Grand Plan	2018	15,450	-	15,450	16,900	16,900	-	Ongoing	16,900	-	-	-	✓	
Subtotal:		149,477.70	0.00	149,477.70	155,400.00	155,400.00	0.00		155,400.00	0.00	0.00	0.00		
PARKS & TRAILS BOARD NEW PROPOSED PROJECTS:														
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:														
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL:		**1,749,092.41**	**182,876.64**	**1,566,215.77**	**1,760,300.00**	**822,400.00**	**937,900.00**		**1,566,250.00**	**91,400.00**	**0.00**	**194,050.00**		

City of Wayzata

Lakefront Improvement Fund Capital Project Summary Table (Fund #233)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Lakefront Improvement Fund	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENTS:														
Beach Pedestrian Bridge Renovation and Stablizatioin Project	2015	20,085	-	20,085	20,100	-	20,100	Ongoing	20,100	-	-	-	✓	
Dredging of Marina	2015	40,593	-	40,593	40,600	-	40,600	Ongoing	40,600	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2015	2015	7,318	-	7,318	7,400	-	7,400	Ongoing	7,400	-	-	-	✓	
Transient Boat Slips	2015	144,200	-	144,200	144,200	144,200	-	Ongoing	144,200	-	-	-	✓	
Wayfinding Signs-Phase -2	2015	190,600	9,523	181,078	181,100	181,100	-	Ongoing	-	181,100	-	181,100	✓	
Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more…	2015	100,000	128,830.07	(28,830)	(28,900)	(28,900)	-	Ongoing	-	(28,900)	-	(28,900)	✓	
Depot Docks (1996) -Replace Decking and Misc. as required including lighting	2016	65,128	-	65,128	67,100	-	67,100	Ongoing	67,100	-	-	-	✓	
Broadway Docks (2000)-Replace Decking and Misc. as required including lighting	2020	134,033	-	134,033	155,400	-	155,400	Ongoing	155,400	-	-	-	✓	
Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	2027	219,534	-	219,534	313,100	-	313,100	Ongoing	313,100	-	-	-	✓	
Subtotal:		921,491.08	138,352.57	783,138.51	900,100.00	296,400.00	603,700.00		747,900.00	152,200.00	0.00	152,200.00		
LMCD (Yearly Levy):														
LMCD Levy-2015	2015	45,020	-	45,020	45,100	-	45,100	Ongoing	45,100	-	-	-	✓	
Subtotal:		45,020.35	0.00	45,020.35	45,100.00	0.00	45,100.00		45,100.00	0.00				
Park and Trails Board Projects:														
Provide Space for Food Vendor in Beach House	2015	20,600	-	20,600	20,600	20,600	-	Ongoing	20,600	-	-	-	✓	
Beach-Adirondack Chairs	2015	1,957	1,820	137	200	200	-	Ongoing	200	-	-	-	✓	New Line Item/258/Chair
Beach-Drinking Fountain	2015	7,725	-	7,725	7,800	7,800	-	Ongoing	7,800	-	-	-	✓	
Beach-H Dock in Swimming Area: $55,000 or U Dock; Phase 1: $42,000	2015	43,260	-	43,260	43,300	43,300	-	Ongoing	43,300	-	-	-	✓	
Depot Area Bathroom Facilities	2015	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season	2015	1,030	-	1,030	1,100	1,100	-	Ongoing	1,100	-	-	-	✓	
Paddle Ball Court (1) by Volley Ball Courts @ Shaver Park	2017	56,650	-	56,650	60,100	60,100	-	Ongoing	60,100	-	-	-	✓	
Subtotal:		131,222.00	1,820.00	129,402.00	133,100.00	133,100.00	0.00		133,100.00	0.00	0.00	0.00		
PARKS & TRAILS BOARD APPROVED PROPOSED PROJECTS:														
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:														
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL:		**1,097,733.43**	**140,172.57**	**957,560.86**	**1,078,300.00**	**429,500.00**	**648,800.00**		**926,100.00**	**152,200.00**	**0.00**	**152,200.00**		

1. This Capital Improvement Plan funds the major maintenance costs of the City's marina a lakefront property as well as the City's contribution to the Lake Minnetonka Conservation District (LMCD).
2. The major revenue source is generated by the net profit from the City's marina and fees for charter boats using the Depot Docks.
3. Operating costs for the marina, docks and the City's lakefront property is funded primarily by property taxes and paid out of the Parks Department budget in the General Fund.

City of Wayzata

Stormwater Improvement Fund Capital Project Summary Table (Fund #670)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Financing Source: Stormwater Improvement Fund	Financing Source: TIF	Financing Source: Special Assessment	Financing Source: Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENT:														
Beaver Dam St E (Storm Water Improvements	2015	8,449	-	10,730	10,800	-	10,800	Ongoing	10,800	-	-	-	✓	
Central Ave/Circle Drive A Stormwater Feasibility Report	2015	9,785	-	9,785	9,800	-	9,800	Ongoing	9,800	-	-	-	✓	
Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west	2015	18,841	-	18,841	18,900	-	18,900	Ongoing	18,900	-	-	-	✓	
Eastman Lane Storm Sewer	2015	68,907	-	68,907	69,000	-	69,000	Ongoing	69,000	-	-	-	✓	
Ferndale Roads West & South (Storm Water Improvements)	2015	257,429	-	326,935	327,000	-	327,000	Ongoing	253,556	-	-	73,444	✓	Grant from MCWC $36,500
Gardner St E (Storm Water Improvements)	2015	34,799	-	44,195	44,200	-	44,200	Ongoing	44,200	-	-	-	✓	
Villa Pond Outlet	2015	32,383	-	42,745	42,800	-	42,800	Ongoing	42,800	-	-	-	✓	
Circle Drive E Stormwater Improvements	2016	150,000	432	189,951	195,700	-	195,700	Ongoing	195,700	-	-	-	✓	Per Storm Sewer Study Report-2015
Replace Storm Sewer at Klapprich Park	2016	78,786	-	78,786	81,200	-	81,200	Ongoing	81,200	-	-	-	✓	
Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	2016	212,180	-	280,078	288,500	288,500	-	Ongoing	288,500	-	-	-	✓	
Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2016)	2016	40,518	10,803	29,716	30,700	30,700	-	Ongoing	30,700	-	-	-	✓	Moved from 2015 to 2016
Central Ave South Drainage Project	2017	50,000	-	63,500	67,400	67,400	-	Ongoing	67,400	-	-	-	✓	NEW-Per Storm Sewer Draft Study-2015
Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	2018	27,876	-	35,403	38,700	-	38,700	Ongoing	38,700	-	-	-	✓	
Glenbrook Road (Storm Water Improvements)	2018	43,932	-	55,794	61,000	-	61,000	Ongoing	61,000	-	-	-	✓	
Peavey Rd/Highcroft La.	2020	208,488	-	275,204	319,100	-	319,100	Ongoing	319,100	-	-	-	✓	
Methodist Center To T.H. 12	2023	55,229	-	72,902	92,400	-	92,400	Ongoing	92,400	-	-	-	✓	
Highcroft/Fern. Area To Peavey Pond	2025	738,682	-	975,060	1,310,400	-	1,310,400	Ongoing	1,310,400	-	-	-	✓	
Subtotal:		2,036,283.27	11,234.50	2,578,530.60	3,007,600.00	386,600.00	2,621,000.00		2,934,155.80	0.00	0.00	73,444.20		
STORMWATER POND MAINTENANCE:														
Survey of Three (3) Ponds	2015	6,000	-	6,000	6,000	-	6,000	Ongoing	6,000	-	-	-	✓	
Subtotal:		6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00		6,000.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:														
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL:		**2,042,283.27**	**11,234.50**	**2,584,530.60**	**3,013,600.00**	**386,600.00**	**2,627,000.00**		**2,940,155.80**	**0.00**	**0.00**	**73,444.20**		

City of Wayzata

Water Improvement Fund Capital Project Summary Table (Fund #610)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Financing Source: Water Improvement Fund	Financing Source: TIF	Financing Source: Special Assessment	Financing Source: Total Other Sources	Financing Source: Fully Financed?	Notes
CAPITAL IMPROVEMENT:														
10" HDPE WM; BUSHAWAY ROAD	2015	828,310	342,907	485,403	485,500	-	485,500	Ongoing	485,500	-	-	-	✓	Bushaway Rd Proj.: $828,300
8" WM LK ST FROM VILLAGE SHOPS TO CIRCLE A DRIVE	2015	146,000	-	185,420	185,500	185,500	-	Ongoing	46,375	-	-	139,125	✓	75% Pres Home-25% City?
Eastman Lane - Shady La to YACHT CLUB (was D-1)	2015	85,000	-	107,950	108,000	108,000	-	Ongoing	108,000	-	-	-	✓	Broke out as separate project in 2015
Ferndale Roads West & South (Water Main Improvements)	2015	110,479	-	140,308	140,400	-	140,400	Ongoing	140,400	-	-	-	✓	
Install Valves in Distribution System-2015	2015	7,318	-	7,318	7,400	-	7,400	Ongoing	7,400	-	-	-	✓	
REPLACE OR ADD HYDRANTS TO SYSTEM-2015	2015	7,318	-	7,318	7,400	-	7,400	Ongoing	7,400	-	-	-	✓	
Replace Ridgeview Dr WM Between Broadway & Far Hill Rd	2015	154,500	-	196,215	196,300	-	196,300	Ongoing	196,300	-	-	-	✓	
WATER PLANT #2 REHAB. INCLUDING RENOVATION OF WELL #5 & BOOSTER	2015	756,980	6,829	1,012,704	1,012,800	-	1,012,800	Ongoing	1,012,800	-	-	-	✓	
Water Tower - Pressure Wash & Touch Up Painting	2015	51,397	-	59,107	59,200	-	59,200	Ongoing	59,200	-	-	-	✓	On Hold
Wellhead Protection Program (Phase2)	2015	19,669	11,722	7,948	8,000	8,000	-	Ongoing	8,000	-	-	-	✓	
Ground Monitoring Well Required by DNR	2016	28,138	-	28,138	29,000	29,000	-	Ongoing	29,000	-	-	-	✓	
UPDATE OF 2003 WATER SYSTEM PLAN & WCIP	2016	33,473	-	33,473	34,500	-	34,500	Ongoing	34,500	-	-	-	✓	
Renovate #3 Well-2017	2017	34,778	-	34,778	36,900	-	36,900	Ongoing	36,900	-	-	-	✓	
RENOVATE #4 WELL & MOTOR	2017	40,575	-	40,575	43,100	-	43,100	Ongoing	43,100	-	-	-	✓	
NEW WELL #6 (Page 3; paragraph 1.5)	2020	412,238	-	523,543	607,000	607,000	-	Ongoing	607,000	-	-	-	✓	
REPAINT EXISTING WATER TOWER	2020	591,796	-	591,796	686,100	-	686,100	Ongoing	686,100	-	-	-	✓	Year driven by Telecom Decisions
HILLSIDE DR WM & FERNDALE W CONNECTION (Table 6-4, item 3)	2025	767,901	-	975,234	1,310,700	1,310,700	-	Ongoing	983,025	-	327,675	327,675	✓	
REPLACE SAND IN IRON REMOVEL TANKS-WTP-3	2029	144,975	-	144,975	219,300	-	219,300	Ongoing	219,300	-	-	-	✓	
REROOF FILTER PLANT #3	2029	39,077	-	39,077	59,200	-	59,200	Ongoing	59,200	-	-	-	✓	
Subtotal:		4,259,920.55	361,457.58	4,621,277.24	5,236,300.00	2,248,200.00	2,988,100.00		4,769,500.00	0.00	327,675.00	466,800.00		
Wellhead Protection; Yearly Implementation of Objectives:														
Implementation of Wellhead Objectives-2015	2015	2,060	-	2,060	2,100	-	2,100	Ongoing	2,100	-	-	-	✓	
Subtotal:		2,060.00	0.00	2,060.00	2,100.00	0.00	2,100.00		2,100.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:														
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL:		**4,261,980.55**	**361,457.58**	**4,623,337.24**	**5,238,400.00**	**2,248,200.00**	**2,990,200.00**		**4,771,600.00**	**0.00**	**327,675.00**	**466,800.00**		

City of Wayzata

Sewer Improvement Fund Capital Project Summary Table (Fund #620)

		Project Costs				Type of Project			Financing Source					
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Sewer Improvement Fund	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENTS:														
INSTALL TELEMETERY MODEMS; LIFT STATIONS: 1, 9, 14, 16, 19, 20	2015	82,336	-	82,336	82,400	-	82,400	Ongoing	82,400	-	-	-	✓	
REPAIR/UPGRADE OF SEWER LINES-2015 (including yearly Root Treatment)	2015	39,380	-	39,380	39,400	-	39,400	Ongoing	39,400	-	-	-	✓	
UPGRADE #14 LIFTSTATION-BIRCH BEND	2015	31,756	-	31,756	31,800	-	31,800	Ongoing	31,800	-	-	-	✓	
UPGRADE #5 LIFTSTATION-GROVE LA (BEACH) (Including upgrading Elec. to 3 phase)	2015	168,550	-	214,059	214,100	-	214,100	Ongoing	53,525	-	-	160,575	✓	
UPGRADE #9 LIFTSTATION-BUSHAWAY RD	2015	33,137	-	33,137	33,200	-	33,200	Ongoing	33,200	-	-	-	✓	Moved from 2014 to 2015
INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)	2016	32,681	-	32,681	33,700	-	33,700	Ongoing	33,700	-	-	-	✓	
REPAIR/UPGRADE OF SEWER LINES-2016 (including yearly Root Treatment)	2016	39,380	-	39,380	40,600	-	40,600	Ongoing	40,600	-	-	-	✓	
UPGRADE #19 LIFTSTATION-LAKE ST W	2016	38,660	-	38,660	39,900	-	39,900	Ongoing	39,900	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2017 (including yearly Root Treatment)	2017	39,380	-	39,380	41,800	-	41,800	Ongoing	41,800	-	-	-	✓	
UPGRADE #1 LIFTSTATION-SHADY LANE AREA	2017	7,835	-	7,835	8,400	-	8,400	Ongoing	8,400	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2018 (including yearly Root Treatment)	2018	39,380	-	39,380	43,100	-	43,100	Ongoing	43,100	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2019 (including yearly Root Treatment)	2019	39,370	-	39,370	44,400	-	44,400	Ongoing	44,400	-	-	-	✓	
UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY	2019	35,899	-	35,899	40,500	-	40,500	Ongoing	40,500	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2020 (including yearly Root Treatment)	2020	39,370	-	39,370	45,700	-	45,700	Ongoing	45,700	-	-	-	✓	
UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION	2020	30,376	-	30,376	35,300	-	35,300	Ongoing	35,300	-	-	-	✓	
UPGRADE #24 LIFTSTATION-MILL ST	2020	88,518	-	88,518	102,700	-	102,700	Ongoing	102,700	-	-	-	✓	
UPGRADE #3 LIFT STATION-GLEASON LK RD	2020	33,169	-	33,169	38,500	-	38,500	Ongoing	38,500	-	-	-	✓	
UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE	2020	34,518	-	34,518	40,100	-	40,100	Ongoing	40,100	-	-	-	✓	
UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE	2021	33,137	-	33,137	39,600	-	39,600	Ongoing	39,600	-	-	-	✓	
UPGRADE #16 LIFTSTATION-FAR HILL RD	2021	15,188	-	15,188	18,200	-	18,200	Ongoing	18,200	-	-	-	✓	
UPGRADE #2 LIFTSTATION-GLEASON LAKE RD	2022	35,899	-	35,899	44,200	-	44,200	Ongoing	44,200	-	-	-	✓	
UPGRADE #17 LIFTSTATION-WEST OF HARRINGTON RD	2023	9,417	-	9,417	12,000	-	12,000	Ongoing	12,000	-	-	-	✓	
UPGRADE #8 LIFTSTATION-MARGARET CIR	2023	35,899	-	35,899	45,500	-	45,500	Ongoing	45,500	-	-	-	✓	
Install Sanitary Sewer-HILLSIDE DRIVE	2025	614,415	-	614,415	825,800	825,800	-	Ongoing	825,800	-	-	-	✓	Update Project Estimate
UPGRADE #20 LIFTSTATION-PUBLIC WORKS FACILITY	2025	35,160	-	35,160	47,300	-	47,300	Ongoing	47,300	-	-	-	✓	
UPGRADE #13 LIFTSTATION - RENO ST	2026	42,443	-	42,443	58,800	-	58,800	Ongoing	58,800	-	-	-	✓	
UPGRADE #18 LIFTSTATION-REDEEMER CHURCH	2026	36,589	-	36,589	50,700	-	50,700	Ongoing	50,700	-	-	-	✓	
UPGRADE #21 LIFTSTATION-SOUTH FRONTAGE RD EAST OF HOLD. TERRACE	2026	35,160	-	35,160	48,700	-	48,700	Ongoing	48,700	-	-	-	✓	
UPGRADE #22 LIFTSTATION-Locust Hills	2027	33,168	-	33,168	47,300	-	47,300	Ongoing	47,300	-	-	-	✓	
UPGRADE #23 LIFTSTATION-Locust Hills @ South End	2028	33,168	-	33,168	48,800	-	48,800	Ongoing	48,800	-	-	-	✓	
UPGRADE #25 LIFTSTATION-Enchanted Woods	2032	33,168	-	33,168	54,900	-	54,900	Ongoing	54,900	-	-	-	✓	
UPGRADE #11 LIFTSTATION-RAMSEY RD	2034	51,000	-	51,000	89,500	-	89,500	Ongoing	89,500	-	-	-	✓	
UPGRADE #12 LIFTSTATION-HARRINGTON RD	2034	30,831	-	30,831	54,100	-	54,100	Ongoing	54,100	-	-	-	✓	
Subtotal:		1,928,336.50	0.00	1,973,845.00	2,441,000.00	825,800.00	1,615,200.00		2,280,425.00	0.00	0.00	160,575.00		
SEWER LINING:														
Sewer Lining: Highlands (2,926 Ft) & Bovey Rd-Highcroft-Peavey La (Phase A) (3,502 Ft)	2015	415,767	-	415,767	415,800	-	415,800	Ongoing	415,800	-	-	-	✓	Combined 2014 with 2015
Sewer Lining: Bovey Rd-Highcroft-Peavey La (Phase B) (2,352 Ft)	2016	154,184	-	154,184	158,900	-	158,900	Ongoing	158,900	-	-	-	✓	
Sewer Lining: Cir Dr-Huntington-Wise & Central (3,109 Ft)	2018	204,340	-	204,340	223,300	-	223,300	Ongoing	223,300	-	-	-	✓	
Sewer Lining: Edgewood Ave S (1,016 Ft)	2018	66,656	-	66,656	72,900	-	72,900	Ongoing	72,900	-	-	-	✓	
Sewer Lining: Barry Ave N & Park St (878 Ft)	2020	57,587	-	57,587	66,800	-	66,800	Ongoing	66,800	-	-	-	✓	
Subtotal:		898,533.50	0.00	898,533.50	937,700.00	0.00	937,700.00		937,700.00	0.00				
UNALLOCATED EXPENDITURES:														
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL:		**2,826,870.00**	**0.00**	**2,872,378.50**	**3,378,700.00**	**825,800.00**	**2,552,900.00**		**3,218,125.00**	**0.00**	**0.00**	**160,575.00**		

City of Wayzata

Liquor Store Enterprise Fund Capital Project Summary Table (Fund #640)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Liquor Store Enterprise Fund	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENTS:												
Patio Furniture	2015	7,416	-	7,416	7,500	-	7,500	Ongoing	7,500	-	✓	
Patio Gas Tikki Torches	2015	3,424	-	3,424	3,500	-	3,500	Ongoing	3,500	-	✓	
Bar Software	2016	28,114	-	28,114	29,000	-	29,000	Ongoing	29,000	-	✓	
Muni Network	2016	22,279	-	22,279	23,000	-	23,000	Ongoing	23,000	-	✓	
POS System	2016	25,992	-	25,992	26,800	-	26,800	Ongoing	26,800	-	✓	
Audio/Video Systems (TV's)	2018	41,799	-	41,799	45,700	-	45,700	Ongoing	45,700	-	✓	
Security System	2021	54,466	-	54,466	65,100	-	65,100	Ongoing	65,100	-	✓	
Signs	2021	41,587	-	41,587	49,700	-	49,700	Ongoing	49,700	-	✓	
Skyjack Lift	2021	15,383	-	15,383	18,400	-	18,400	Ongoing	18,400	-	✓	
Tables	2021	66,837	-	66,837	79,900	-	79,900	Ongoing	79,900	-	✓	
Liquor Walk-In Cooler	2031	55,966	-	55,966	89,900	-	89,900	Ongoing	89,900	-	✓	
Muni Cabinets	2031	56,385	-	56,385	90,500	-	90,500	Ongoing	90,500	-	✓	
Walk-In Freezer/Cooler Combination	2031	19,308	-	19,308	31,000	-	31,000	Ongoing	31,000	-	✓	
Wine Cabinets	2031	40,526	-	40,526	65,100	-	65,100	Ongoing	65,100	-	✓	
Subtotal:		479,481.69	0.00	479,481.69	625,100.00	0.00	625,100.00		625,100.00	0.00		
Major Building Maintenance & Equipment Replacement:												
Vestibule Modifications	2015	26,523	-	26,523	26,600	-	26,600	Ongoing	26,600	-	✓	
Split System Cassette (20)	2025	42,436	-	42,436	57,100	-	57,100	Ongoing	57,100	-	✓	
Heat Pump Replacement	2027	40,314	-	40,314	57,500	-	57,500	Ongoing	57,500	-	✓	
Heat Pump	2030	40,314	-	40,314	62,900	-	62,900	Ongoing	62,900	-	✓	
Fence	2031	22,873	-	22,873	36,800	-	36,800	Ongoing	36,800	-	✓	
Pollution Control Unit	2031	42,436	-	42,436	68,100	-	68,100	Ongoing	68,100	-	✓	
Re-Roof Building (7,400 sq ft of Flat Roof @ $8.00 sq ft)	2032	62,805	-	62,805	103,900	-	103,900	Ongoing	103,900	-	✓	
Kitchen Hood Replacement	2037	37,132	-	37,132	-	-	-	Ongoing	-	-	✓	
Re-Roof (4,500 sq ft of Cedar @ $8.00 sq ft)	2039	38,192	-	38,192	-	-	-	Ongoing	-	-	✓	
Subtotal:		353,025.08	0.00	353,025.08	412,900.00	0.00	412,900.00		412,900.00	0.00		
UNALLOCATED EXPENDITURES:												
UNALLOCATED EXPENDITURES-2015	2015	1,000	-	1,000	1,000	1,000	-	Ongoing	1,000	-	✓	
Subtotal:		1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		1,000.00	0.00		
TOTAL:		**833,506.77**	**0.00**	**833,506.77**	**1,039,000.00**	**1,000.00**	**1,038,000.00**		**1,039,000.00**	**0.00**		

City of Wayzata

Library Fund Capital Project Summary Table (Fund #437)

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Library Fund	Total Other Sources	Fully Financed?	Notes
		Project Costs				**Type of Project**			**Financing Source**			
BUILDINGS: LIBRARY:												
Window Maintenance (Wood Frames) - 2015	2015	17,484	-	17,484	17,500	-	17,500	Ongoing	17,500	-	✓	
Circulating Pumps (Group A)-Library	2015	8,115	-	8,115	8,200	-	8,200	Ongoing	8,200	-	✓	
Software for HVAC Control-Library	2015	15,914	-	15,914	16,000	-	16,000	Ongoing	16,000	-	✓	
Unit Heater-Library	2015	1,739	-	1,739	1,800	-	1,800	Ongoing	1,800	-	✓	
Boiler (1)-Library	2018	52,168	-	52,168	57,100	-	57,100	Ongoing	57,100	-	✓	
Carpet-Library	2018	35,126	-	35,126	38,400	-	38,400	Ongoing	38,400	-	✓	
Boiler (2)-Library	2020	52,168	-	52,168	60,500	-	60,500	Ongoing	60,500	-	✓	
Condensing Unit (1)-Library	2020	28,982	-	28,982	33,600	-	33,600	Ongoing	33,600	-	✓	
Air Handling Unit (3)-Library	2023	40,574	-	40,574	51,400	-	51,400	Ongoing	51,400	-	✓	
Reroof-Library	2023	60,282	-	60,282	76,400	-	76,400	Ongoing	76,400	-	✓	
VAV Boxes-Library (21)	2023	73,034	-	73,034	92,600	-	92,600	Ongoing	92,600	-	✓	
Reroof (Cooper Roof)-Library	2043	78,483	-	78,483	-	-	-	Ongoing	-	-	✓	
Subtotal:		464,068.43	0.00	464,068.43	453,500.00	0.00	453,500.00		453,500.00	0.00		
UNALLOCATED EXPENDITURES:												
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL:		**464,068.43**	**0.00**	**464,068.43**	**453,500.00**	**0.00**	**453,500.00**		**453,500.00**	**0.00**		

City of Wayzata

Cemetery Fund Fund Capital Project Summary Table (Fund #232)														
		Project Costs				Type of Project			Financing Source				
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Cemetery Fund Fund	Total Other Sources	Fully Financed?	Notes
CEMETERY PROJECTS:												
Cemetery Expansion	2017	37,132	-	37,132	39,400	39,400	-	Ongoing	39,400	-	✓	
Subtotal:		37,131.50	0.00	37,131.50	39,400.00	39,400.00	0.00		39,400.00	0.00		
UNALLOCATED EXPENDITURES:												
UNALLOCATED EXPENDITURES-2015	2015	-	-	-	-	-	-	Ongoing	-	-	✓	
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL:		**37,131.50**	**0.00**	**37,131.50**	**39,400.00**	**39,400.00**	**0.00**		**39,400.00**	**0.00**		

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Maintenance Fund Fund	Total Other Sources	Fully Financed?	Notes
GENCIP-TRAFFIC IMPROVEMENTS, BRIDGE AND STREET LIGHT REPLACEMENTS:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
GENCIP-BUILDINGS; UNEXPECTED MAJOR REPAIRS OR REPLACEMENTS:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
GENCIP-SIDEWALK MAINTENANCE PROGRAM:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
GENCIP-OTHER:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
GENCIP-BUILDINGS; CITY HALL:												
Circulating Pumps (Group B) - Citiy Hall (2)	2018	4,173	-	4,173	4,600	-	4,600	Ongoing	4,600	-	✓	
Window Maintenance (Wood Frames) - 2017	2017	12,360	-	12,360	13,200	-	13,200	Ongoing	13,200	-	✓	
Paint Interior (walls, wood doors, trim)-City Hall	2018	13,911	-	13,911	15,300	-	15,300	Ongoing	15,300	-	✓	
Unit Heaters (Group A)-City Hall (3)	2018	5,217	-	5,217	5,800	-	5,800	Ongoing	5,800	-	✓	
Window Maintenance (Wood Frames)-2019	2019	12,360	-	12,360	14,000	-	14,000	Ongoing	14,000	-	✓	
Exhaust Fans-City Hall (6)-2020	2020	6,956	-	6,956	8,100	-	8,100	Ongoing	8,100	-	✓	
Replace VCT Floor Tile-City Hall-2020	2020	9,738	-	9,738	11,300	-	11,300	Ongoing	11,300	-	✓	
Ceiling Tile-City Hall	2023	15,650	-	15,650	19,900	-	19,900	Ongoing	19,900	-	✓	
Entry Heaters (Group A)-City Hall (3)	2023	6,956	-	6,956	8,900	-	8,900	Ongoing	8,900	-	✓	
Replace Garage Doors	2023	11,139	-	11,139	14,200	-	14,200	Ongoing	14,200	-	✓	
Air Handling Unit (1)-City Hall	2025	9,274	-	9,274	12,500	-	12,500	Ongoing	12,500	-	✓	
Entry Heaters (Group B)-City Hall	2025	2,319	-	2,319	3,200	-	3,200	Ongoing	3,200	-	✓	
Return Fan-City Hall	2025	5,796	-	5,796	7,800	-	7,800	Ongoing	7,800	-	✓	
Window Maintenance (Wood Frames)-2027	2027	26,523	-	26,523	37,900	-	37,900	Ongoing	37,900	-	✓	
Repair Polymer Floor Covering PD Garage-City Hall	2030	15,534	-	15,534	24,300	-	24,300	Ongoing	24,300	-	✓	
VFD for pumps (2)	2030	2,122	-	2,122	3,400	-	3,400	Ongoing	3,400	-	✓	
Subtotal:		160,028.00	0.00	160,028.00	204,400.00	0.00	204,400.00		204,400.00	0.00		
GENCIP-LAKE STREET SIDEWALK REPLACEMENT PROGRAM:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
GENCIP-BUILDINGS; PUBLIC WORKS:												
PW Facility; Building Equipment Maintenance - 2016	2016	2,185	-	2,185	2,300	-	2,300	Ongoing	2,300	-	✓	
Replace Garage Aprons including screw piles-2016	2016	13,113	-	13,113	13,600	-	13,600	Ongoing	13,600	-	✓	
PW Electric Power Gate: Maintenance-2017	2017	3,183	-	3,183	3,400	-	3,400	Ongoing	3,400	-	✓	
PW Facility; Building Equipment Maintenance-2017	2017	2,185	-	2,185	2,400	-	2,400	Ongoing	2,400	-	✓	
PW Facility; Building Equipment Maintenance-2018	2018	2,185	-	2,185	2,400	-	2,400	Ongoing	2,400	-	✓	
PW Electric Power Gate: Maintenance-2019	2019	3,278	-	3,278	3,700	-	3,700	Ongoing	3,700	-	✓	
PW Facility; Building Equipment Maintenance-2019	2019	2,185	-	2,185	2,500	-	2,500	Ongoing	2,500	-	✓	
Salt Shed; Replace Cover-2019	2019	20,743	-	20,743	23,400	-	23,400	Ongoing	23,400	-	✓	
PW Facility; Building Equipment Maintenance-2020	2020	2,185	-	2,185	2,600	-	2,600	Ongoing	2,600	-	✓	
PW Facility; Building Equipment Maintenance-2021	2021	2,185	-	2,185	2,700	-	2,700	Ongoing	2,700	-	✓	
Replace Carpeting in kind on all floors (per quote from Henricksen)	2025	18,540	-	18,540	25,000	-	25,000	Ongoing	25,000	-	✓	
Replace Chairs in Lunch Room	2025	2,575	-	2,575	3,500	-	3,500	Ongoing	3,500	-	✓	
Subtotal:		74,542.00	0.00	74,542.00	87,500.00	0.00	87,500.00		87,500.00	0.00		

City of Wayzata

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund Fund	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source			
GENCIP-BELL COURTS PAVILLION; BUILDING:												
Repainting of Exterior of Building	2016	8,487	-	8,487	8,800	-	8,800	Ongoing	8,800	-	✓	
Bell Courts Pavilion; Replace Siding on Building Exterior	2017	7,426	-	7,426	7,900	-	7,900	Ongoing	7,900	-	✓	
Subtotal:		15,913.00	0.00	15,913.00	16,700.00	0.00	16,700.00		16,700.00	0.00		
GENCIP-BUILDINGS; DEPOT:												
Replace Boiler	2025	15,914	-	15,914	21,400	-	21,400	Ongoing	21,400	-	✓	
Replace Water Heater	2025	2,122	-	2,122	2,900	-	2,900	Ongoing	2,900	-	✓	
Replace Air Handling Unit	2030	8,487	-	8,487	13,300	-	13,300	Ongoing	13,300	-	✓	
Replace Condensing Unit	2030	4,244	-	4,244	6,700	-	6,700	Ongoing	6,700	-	✓	
Subtotal:		30,767.00	0.00	30,767.00	44,300.00	0.00	44,300.00		44,300.00	0.00		
GENCIP-BUILDINGS; FIRE STATION:												
Paint Interior (walls, trim) 6,000 sq ft @ $1.00 sq ft	2018	6,365	-	6,365	7,000	-	7,000	Ongoing	7,000	-	✓	
Replace Boiler-2020	2020	15,914	-	15,914	18,500	-	18,500	Ongoing	18,500	-	✓	
Replace Condensing Unit (2)-2020	2020	6,365	-	6,365	7,400	-	7,400	Ongoing	7,400	-	✓	
Replace Exhaust Fans-2020	2020	4,244	-	4,244	5,000	-	5,000	Ongoing	5,000	-	✓	
Replace Water Heater-2020	2020	3,183	-	3,183	3,700	-	3,700	Ongoing	3,700	-	✓	
Replace Carpet (3,000 sq ft @ $3.50 sq ft)	2023	11,139	-	11,139	14,200	-	14,200	Ongoing	14,200	-	✓	
Replace Ceiling Tile (3,000 sq ft @ $1.50 sq ft)	2023	4,774	-	4,774	6,100	-	6,100	Ongoing	6,100	-	✓	
Replace Entry Heaters (2)	2023	4,244	-	4,244	5,400	-	5,400	Ongoing	5,400	-	✓	
Replace Air Handling Unit	2025	12,731	-	12,731	17,200	-	17,200	Ongoing	17,200	-	✓	
Subtotal:		68,959.00	0.00	68,959.00	84,500.00	0.00	84,500.00		84,500.00	0.00		
GENCIP-BUILDINGS; KLAPPRICH PARK WARMING HOUSE:												
Reroof of Building	2025	20,382	-	20,382	27,400	-	27,400	Ongoing	27,400	-	✓	
Subtotal:		20,382.00	0.00	20,382.00	27,400.00	0.00	27,400.00		27,400.00	0.00		
GENCIP-BUILDINGS: ROAD MASTER HOUSE:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
GENCIP-BUILDINGS: BEACH HOUSE:												
Reroof of Building; (1,400 SQ FT @ 00 Per sq ft.)	2016	12,765	-	12,765	13,200	-	13,200	Ongoing	13,200	-	✓	
Repainting of Exterior of Building-2017	2017	5,835	-	5,835	6,200	-	6,200	Ongoing	6,200	-	✓	
Subtotal:		18,600.00	0.00	18,600.00	19,400.00	0.00	19,400.00		19,400.00	0.00		
ParkImp-SURFACES:												
Resurface Bell Tennis Courts (about every 5 years)	2021	17,510	-	17,510	21,000	-	21,000	Ongoing	21,000	-	✓	
Subtotal:		17,510.00	0.00	17,510.00	21,000.00	0.00	21,000.00		21,000.00	0.00		
ParkImp-PARKS & STREETSCAPES:												
Locust Hills Park-Identify Future Needs	2022	6,513	-	6,513	8,100	-	8,100	Ongoing	8,100	-	✓	
Subtotal:		6,513.00	0.00	6,513.00	8,100.00	0.00	8,100.00		8,100.00	0.00		
ParkImp-PLAYGROUND EQUIPMENT & MISC. PROJECTS::												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		

City of Wayzata

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund Fund	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source			
ParkImp-FORESTRY-TREE PLANTING, REMOVAL, & MANAGEMENT:												
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016	2016	10,157	-	10,157	10,500	-	10,500	Ongoing	10,500	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017	2017	10,157	-	10,157	10,800	-	10,800	Ongoing	10,800	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018	2018	10,157	-	10,157	11,100	-	11,100	Ongoing	11,100	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019	2019	10,157	-	10,157	11,500	-	11,500	Ongoing	11,500	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020	2020	10,157	-	10,157	11,800	-	11,800	Ongoing	11,800	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021	2021	10,157	-	10,157	12,200	-	12,200	Ongoing	12,200	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2022	2022	10,157	-	10,157	12,500	-	12,500	Ongoing	12,500	-	✓	
Subtotal:		71,099.00	0.00	71,099.00	80,400.00	0.00	80,400.00		80,400.00	0.00		
ParkImp-TRAILS PLAN:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
ParkImp-PARKS & TRAILS BOARD PROJECT::												
Dakota & Luce Line Trails- Directional Signage Between Trails along Path	2016	2,122	-	2,122	2,200	-	2,200	Ongoing	2,200	-	✓	
Post Office Park-Repair Boardwalk Walkway	2016	6,200	-	6,200	6,400	-	6,400	Ongoing	6,400	-	✓	
Subtotal:		8,322.00	0.00	8,322.00	8,600.00	0.00	8,600.00		8,600.00	0.00		
ParkImp-PARKS & TRAILS BOARD NEW APPROVED PROJECTS:												
Initate Park Programs through City Web Site	2016	2,060	-	2,060	2,200	-	2,200	Ongoing	2,200	-	✓	
Update Parks & Trails Brochure	2016	4,120	-	4,120	4,300	-	4,300	Ongoing	4,300	-	✓	
Plant 100 Bare Root Trees in City Parks	2017	4,120	-	4,120	4,400	-	4,400	Ongoing	4,400	-	✓	
Subtotal:		10,300.00	0.00	10,300.00	10,900.00	0.00	10,900.00		10,900.00	0.00		
LakefrontCIP-CAPITAL IMPROVEMENTS:												
Dredging-Channel	2016	10,927	-	10,927	11,300	-	11,300	Ongoing	11,300	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2016	2016	7,318	-	7,318	7,600	-	7,600	Ongoing	7,600	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2017	2017	7,318	-	7,318	7,800	-	7,800	Ongoing	7,800	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2018	2018	7,318	-	7,318	8,000	-	8,000	Ongoing	8,000	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2019	2019	7,318	-	7,318	8,300	-	8,300	Ongoing	8,300	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2020	2020	7,318	-	7,318	8,500	-	8,500	Ongoing	8,500	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2021	2021	7,318	-	7,318	8,800	-	8,800	Ongoing	8,800	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2022	2022	7,318	-	7,318	9,100	-	9,100	Ongoing	9,100	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2023	2023	7,318	-	7,318	9,300	-	9,300	Ongoing	9,300	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2024	2024	7,318	-	7,318	9,600	-	9,600	Ongoing	9,600	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2025	2025	7,318	-	7,318	9,900	-	9,900	Ongoing	9,900	-	✓	
Subtotal:		84,107.00	0.00	84,107.00	98,200.00	0.00	98,200.00		98,200.00	0.00		
LakefrontCIP-Park and Trails Board Project:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
LakefrontCIP-PARKS & TRAILS BOARD APPROVED NEW PROJECTS:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		

City of Wayzata

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund Fund	Total Other Sources	Fully Financed?	Notes
		Project Costs				**Type of Project**			**Financing Source**			
StormCIP-CAPITAL IMPROVEMENT:												
Survey of Ponds-2018	2018	7,000	-	7,000	7,700	-	7,700	Ongoing	7,700	-	✓	
Survey of Ponds-2021	2021	7,000	-	7,000	8,400	-	8,400	Ongoing	8,400	-	✓	
Survey of Ponds-2024	2024	7,000	-	7,000	9,200	-	9,200	Ongoing	9,200	-	✓	
Subtotal:		21,000.00	0.00	21,000.00	25,300.00	0.00	25,300.00		25,300.00	0.00		
WaterCIP-CAPITAL IMPROVEMENTS:												
Install Valves in Distribution System-2016	2016	7,318	-	7,318	7,600	-	7,600	Ongoing	7,600	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #1	2016	9,513	-	9,513	9,800	-	9,800	Ongoing	9,800	-	✓	
Replace or Add Hydrants to System-2016	2016	7,318	-	7,318	7,600	-	7,600	Ongoing	7,600	-	✓	
Water Leak Study (Every 3 Years)-2016	2016	5,305	-	5,305	5,500	-	5,500	Ongoing	5,500	-	✓	
Install Valves in Distribution System-2017	2017	7,318	-	7,318	7,800	-	7,800	Ongoing	7,800	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #2	2017	9,513	-	9,513	10,100	-	10,100	Ongoing	10,100	-	✓	
Replace or Add Hydrants to System-2017	2017	7,318	-	7,318	7,800	-	7,800	Ongoing	7,800	-	✓	
Install Valves in Distribution System-2018	2018	7,318	-	7,318	8,000	-	8,000	Ongoing	8,000	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #3	2018	9,513	-	9,513	10,400	-	10,400	Ongoing	10,400	-	✓	
Replace or Add Hydrants to System-2019	2019	7,318	-	7,318	8,300	-	8,300	Ongoing	8,300	-	✓	
Replace or Add Hydrants to System-2018	2018	7,318	-	7,318	8,000	-	8,000	Ongoing	8,000	-	✓	
Water Leak Study (Every 3 Years)-2019	2019	5,305	-	5,305	6,000	-	6,000	Ongoing	6,000	-	✓	
Replace or Add Hydrants to System-2020	2020	7,318	-	7,318	8,500	-	8,500	Ongoing	8,500	-	✓	
Re-Roof of Filter Plant #2	2032	9,835	-	9,835	16,300	-	16,300	Ongoing	16,300	-	✓	
Subtotal:		107,528.00	0.00	107,528.00	121,700.00	0.00	121,700.00		121,700.00	0.00		
WaterCIP-Wellhead Protection; Yearly Implementation of Objectives::												
Implementation of Wellhead Objectives-2016	2016	2,266	-	2,266	2,400	-	2,400	Ongoing	2,400	-	✓	
Implementation of Wellhead Objectives-2017	2017	2,472	-	2,472	2,700	-	2,700	Ongoing	2,700	-	✓	
Implementation of Wellhead Objectives-2018	2018	2,678	-	2,678	3,000	-	3,000	Ongoing	3,000	-	✓	
Implementation of Wellhead Objectives-2019	2019	2,884	-	2,884	3,300	-	3,300	Ongoing	3,300	-	✓	
Implementation of Wellhead Objectives-2020	2020	3,090	-	3,090	3,600	-	3,600	Ongoing	3,600	-	✓	
Subtotal:		13,390.00	0.00	13,390.00	15,000.00	0.00	15,000.00		15,000.00	0.00		
SewerCIP-CAPITAL IMPROVEMENTS:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
SewerCIP-SEWER LINING:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		

City of Wayzata

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund Fund	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source			
MuniCIP-CAPITAL IMPROVEMENTS:												
Games	2016	9,548	-	9,548	9,900	9,900	-	Ongoing	9,900	-	✓	
Ice Machine	2016	6,365	-	6,365	6,600	6,600	-	Ongoing	6,600	-	✓	
Outdoor Heaters (3)	2016	8,768	-	8,768	9,100	9,100	-	Ongoing	9,100	-	✓	
Chairs	2019	8,760	-	8,760	9,900	9,900	-	Ongoing	9,900	-	✓	
Wood Bar Stools (56)	2019	7,206	-	7,206	8,200	8,200	-	Ongoing	8,200	-	✓	
Corner Booths (2)	2021	9,465	-	9,465	11,400	11,400	-	Ongoing	11,400	-	✓	
Double Booths (6)	2021	7,115	-	7,115	8,500	8,500	-	Ongoing	8,500	-	✓	
Single Booths (6)	2021	4,816	-	4,816	5,800	5,800	-	Ongoing	5,800	-	✓	
16 Foot Lon.c; Exhaust only Wall Canopy Hood	2031	8,068	-	8,068	13,000	13,000	-	Ongoing	13,000	-	✓	
Back bar Storage Cabinet; Two-Section	2031	3,634	-	3,634	5,900	5,900	-	Ongoing	5,900	-	✓	
Banquette Table	2031	5,087	-	5,087	8,200	8,200	-	Ongoing	8,200	-	✓	
Beer Cooler Evaporator	2031	3,183	-	3,183	5,200	5,200	-	Ongoing	5,200	-	✓	
Beverage Counter with Sink and Drip Tray	2031	3,550	-	3,550	5,700	5,700	-	Ongoing	5,700	-	✓	
Bohn Hermetic Outdoor Condensing Unit-1	2031	2,960	-	2,960	4,800	4,800	-	Ongoing	4,800	-	✓	
Bohn Hermetic Outdoor Condensing Unit-2	2031	3,819	-	3,819	6,200	6,200	-	Ongoing	6,200	-	✓	
Bohn Hermetic Outdoor Condensing Unit-3	2031	2,962	-	2,962	4,800	4,800	-	Ongoing	4,800	-	✓	
Bohn Scroll Outdoor Condensing Unit	2031	11,355	-	11,355	18,300	18,300	-	Ongoing	18,300	-	✓	
Bottle Cooler (2)	2031	2,701	-	2,701	4,400	4,400	-	Ongoing	4,400	-	✓	
Char broiler	2031	3,241	-	3,241	5,300	5,300	-	Ongoing	5,300	-	✓	
Compact Booster Heater; Electric	2031	1,446	-	1,446	2,400	2,400	-	Ongoing	2,400	-	✓	
Condensate Hood 4'.0 with Full Perimeter Gutter	2031	912	-	912	1,500	1,500	-	Ongoing	1,500	-	✓	
Decathlon Fryer, Gas-Fired Heavy-Duty Floor Model	2031	3,306	-	3,306	5,400	5,400	-	Ongoing	5,400	-	✓	
Deep Work Top Refrigerator	2031	3,453	-	3,453	5,600	5,600	-	Ongoing	5,600	-	✓	
Dishwasher; Door Type, Hot Water/Chemical Sanitizing	2031	8,208	-	8,208	13,200	13,200	-	Ongoing	13,200	-	✓	
Display Case; Refrigerated	2031	2,822	-	2,822	4,600	4,600	-	Ongoing	4,600	-	✓	
Disposer with sink/trough mount assembly	2031	2,334	-	2,334	3,800	3,800	-	Ongoing	3,800	-	✓	
Disposer, with Sink/Trough Mount Assembly	2031	2,187	-	2,187	3,600	3,600	-	Ongoing	3,600	-	✓	
Endurance Restaurant Range, 36" Gas-1	2031	4,464	-	4,464	7,200	7,200	-	Ongoing	7,200	-	✓	
Endurance Restaurant Range, 36" Gas-2	2031	5,098	-	5,098	8,200	8,200	-	Ongoing	8,200	-	✓	
Food Cooler Evaporator	2031	3,183	-	3,183	5,200	5,200	-	Ongoing	5,200	-	✓	
Food Warmer, Top-Mount	2031	902	-	902	1,500	1,500	-	Ongoing	1,500	-	✓	
Food Warmer, top-mount-s	2031	509	-	509	900	900	-	Ongoing	900	-	✓	
Freezer Evaporator	2031	3,183	-	3,183	5,200	5,200	-	Ongoing	5,200	-	✓	
Glass washer; Under Bar Type	2031	5,739	-	5,739	9,300	9,300	-	Ongoing	9,300	-	✓	
Glo-Ray Infrared Food Warmer	2031	637	-	637	1,100	1,100	-	Ongoing	1,100	-	✓	
Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compartments	2031	6,149	-	6,149	9,900	9,900	-	Ongoing	9,900	-	✓	
Heavy Duty Warming Drawer Unit; Freestanding	2031	2,334	-	2,334	3,800	3,800	-	Ongoing	3,800	-	✓	
Indirect Bent Tube Gas Fired Heater with 15" Blower	2031	12,078	-	12,078	19,400	19,400	-	Ongoing	19,400	-	✓	
Nordic Beer System	2031	15,128	-	15,128	24,300	24,300	-	Ongoing	24,300	-	✓	
Nordic Beer Tee Tower	2031	1,061	-	1,061	1,800	1,800	-	Ongoing	1,800	-	✓	
Nordic Beer Tee Tower-	2031	1,061	-	1,061	1,800	1,800	-	Ongoing	1,800	-	✓	
POS Cabinet	2031	1,946	-	1,946	3,200	3,200	-	Ongoing	3,200	-	✓	
Refrigerated Chef Base	2031	3,978	-	3,978	6,400	6,400	-	Ongoing	6,400	-	✓	
Retail Cooler Compressors	2031	3,183	-	3,183	5,200	5,200	-	Ongoing	5,200	-	✓	
Salamander Broiler, GAs, 36" Wall or Counter Mount	2031	2,287	-	2,287	3,700	3,700	-	Ongoing	3,700	-	✓	
Stainless Steel Soiled Dish table	2031	1,108	-	1,108	1,800	1,800	-	Ongoing	1,800	-	✓	
Toast-Quick Conveyor Toaster	2031	997	-	997	1,600	1,600	-	Ongoing	1,600	-	✓	
Tubular Centrifugal Inline Fan	2031	3,312	-	3,312	5,400	5,400	-	Ongoing	5,400	-	✓	
Two (2) ea, (1) New- (1) Existing Wisco Pizza Oven	2031	181	-	181	300	300	-	Ongoing	300	-	✓	
Subtotal:		215,789.00	0.00	215,789.00	318,500.00	318,500.00	0.00		318,500.00	0.00		

City of Wayzata

Maintenance Fund Fund Capital Project Summary Table

		Project Costs				Type of Project			Financing Source			
Project Description	**Estimated Year Needed**	**Current Project Cost**	**Dollars Spent to Date**	**Project Costs (with additional costs)**	**Total Cost (with Inflation)**	**New**	**Maintenance**	**Status**	**Maintenance Fund Fund**	**Total Other Sources**	**Fully Financed?**	**Notes**
MuniCIP-Major Building Maintenance & Equipment Replacement:												
Overhead Garage Door Oven	2021	4,191	-	4,191	5,100	5,100	-	Ongoing	5,100	-	✓	
Toilet Partitions	2021	2,175	-	2,175	2,600	2,600	-	Ongoing	2,600	-	✓	
Paint Exterior of Building	2022	10,609	-	10,609	13,100	13,100	-	Ongoing	13,100	-	✓	
Paint Interior (walls, wood doors, trim) 13,440 sq. ft.@ $1.00 sq ft	2022	14,216	-	14,216	17,500	17,500	-	Ongoing	17,500	-	✓	
Carpet Replacement	2023	6,684	-	6,684	8,500	8,500	-	Ongoing	8,500	-	✓	
VCT Floor Tile Replacement (3,400 sq. ft. @ $6.00 sq. ft.)	2024	21,642	-	21,642	28,300	28,300	-	Ongoing	28,300	-	✓	
Water Heater Replacement	2024	10,609	-	10,609	13,900	13,900	-	Ongoing	13,900	-	✓	
Office Furniture Replacement	2025	3,183	-	3,183	4,300	4,300	-	Ongoing	4,300	-	✓	
Security Grill	2025	3,172	-	3,172	4,300	4,300	-	Ongoing	4,300	-	✓	
Water Softener Replacement	2025	2,122	-	2,122	2,900	2,900	-	Ongoing	2,900	-	✓	
Exhaust Fans Replacement (2)	2027	14,853	-	14,853	21,200	21,200	-	Ongoing	21,200	-	✓	
Ceiling Tile Replacement (10,000 sq ft @ $1.50 sq ft)	2030	15,914	-	15,914	24,800	24,800	-	Ongoing	24,800	-	✓	
Unit Heaters (2)	2030	5,305	-	5,305	8,300	8,300	-	Ongoing	8,300	-	✓	
Chain Link Fence	2031	4,610	-	4,610	7,400	7,400	-	Ongoing	7,400	-	✓	
Hood Fire Suppression	2031	6,259	-	6,259	10,100	10,100	-	Ongoing	10,100	-	✓	
PCU-CORE Pollution Control Core Package	2031	3,713	-	3,713	6,000	6,000	-	Ongoing	6,000	-	✓	
Make-up Air Controls	2031	1,910	-	1,910	3,100	3,100	-	Ongoing	3,100	-	✓	
Re-Roof Building (3,000 sq ft of Asphalt Roof @ $3.50 sq ft)	2032	11,139	-	11,139	18,500	18,500	-	Ongoing	18,500	-	✓	
Exhaust Recovery Ventilator (3)	2032	15,914	-	15,914	26,400	26,400	-	Ongoing	26,400	-	✓	
Electrical Entry Heater	2032	10,397	-	10,397	17,200	17,200	-	Ongoing	17,200	-	✓	
Dish Washer Hood Replacement	2037	3,183	-	3,183	-	-	-	Ongoing	-	-	✓	
Subtotal:		171,800.00	0.00	171,800.00	243,500.00	243,500.00	0.00		243,500.00	0.00		
CmRmLibCIP-BUILDINGS; LIBRARY:												
Circulating Pumps (Group B)-Library (3)	2018	6,260	-	6,260	6,900	6,900	-	Ongoing	6,900	-	✓	
Paint Interiior (walls, wood doors, trim)-Library	2018	13,912	-	13,912	15,300	15,300	-	Ongoing	15,300	-	✓	
Window Maintenance (Wood Frames)-2018	2018	26,523	-	26,523	29,000	29,000	-	Ongoing	29,000	-	✓	
Condensing Unit (2)-Library	2020	13,912	-	13,912	16,200	16,200	-	Ongoing	16,200	-	✓	
Exhaust Fans-Library (4)	2020	4,637	-	4,637	5,400	5,400	-	Ongoing	5,400	-	✓	
Replace Cork Floor Tile-Library	2020	11,013	-	11,013	12,800	12,800	-	Ongoing	12,800	-	✓	
Water Heater-Library	2020	7,878	-	7,878	9,200	9,200	-	Ongoing	9,200	-	✓	
Ceiling Title-Library	2023	8,694	-	8,694	11,100	11,100	-	Ongoing	11,100	-	✓	
Entry Heaters-Library (2)	2023	4,637	-	4,637	5,900	5,900	-	Ongoing	5,900	-	✓	
Window Maintenance (Wood Frames)-2023	2023	26,523	-	26,523	33,600	33,600	-	Ongoing	33,600	-	✓	
Air Handling Unt-Library (1)	2025	9,274	-	9,274	12,500	12,500	-	Ongoing	12,500	-	✓	
Air Handling Unt-Library (2)	2025	23,186	-	23,186	31,200	31,200	-	Ongoing	31,200	-	✓	
Return Air Fan-Library	2025	5,797	-	5,797	7,800	7,800	-	Ongoing	7,800	-	✓	
Window Maintenance (Wood Frames)-2028	2028	26,523	-	26,523	39,000	39,000	-	Ongoing	39,000	-	✓	
Subtotal:		188,769.00	0.00	188,769.00	235,900.00	235,900.00	0.00		235,900.00	0.00		
CemeteryCIP-CEMETERY PROJECTS:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL:		**1,305,318.00**	**0.00**	**1,305,318.00**	**1,671,300.00**	**797,900.00**	**873,400.00**		**1,671,300.00**	**0.00**		

City of Wayzata - Fund Balances

Projected Cash Flows for All Funds **Cash Flow Year** 2014

Fund

General Fund Projected Balance

General Fund Projected Balance	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	1,616,276.05	905,740.03	1,062,557.95	1,024,136.94	1,066,312.08	1,061,556.42	821,471.33	708,825.83	584,099.72	350,798.74
Receipts	-	-	-	-	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20	4,618.20
Investment earnings	24,244.00	8,529.90	9,117.58	9,134.87	9,319.62	8,100.06	6,343.71	5,161.26	3,378.50	3,507.99
Disbursements	(988,300.00)	(105,500.00)	(301,600.00)	(221,300.00)	(268,700.00)	(503,100.00)	(374,200.00)	(385,400.00)	(492,500.00)	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	235,500.00	235,500.00	235,500.00	235,500.00	235,500.00	235,500.00	235,500.00	235,500.00	235,500.00	235,500.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-	-	-	-	-	-	-	-	-	-
Transfer - Liquor	-	-	-	-	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
Transfer - Parking Lot Maintenance	13,401.78	13,669.82	13,943.21	14,222.08	14,506.52	14,796.65	15,092.58	15,394.43	15,702.32	16,016.37
Transfer - TIF	-	-	-	-	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	905,740.03	1,062,557.95	1,024,136.94	1,066,312.08	1,061,556.42	821,471.33	708,825.83	584,099.72	350,798.74	610,441.29

General Fund Actual Balance

General Fund Actual Balance	2014	2013	2012	2011	2010	2009	2008	2007	2007	2006
BEGINNING ENDING RESERVE BALANCE	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)	(70,396.54)	261,366.46	452,459.00	594,984.00	546,374.00	485,703.00
Receipts	-	-	-	-	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	4,618.20	13,363.00	58,804.00	10,360.00	3,895.50		7,511.00	9,694.00	9,821.00	-
Investment earnings	27,443.00	210.00	6,941.00	1,666.00	-	1,066.00	-	-	21,565.00	9,796.00
Disbursements	(772,375.03)	(172,994.00)	(437,353.00)	(323,377.00)	(21,722.65)	(421,829.00)	(293,951.93)	(307,219.00)	(142,467.00)	(86,101.00)
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	620,500.00	686,005.00	331,480.00	203,000.00	9,431.00	89,000.00	87,000.00	155,000.00	145,000.00	130,000.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License		-	-	-	-	-	-		-	-
Transfer - Liquor	-		-		23,240.00		-	-	-	-
Transfer - Licensing	-	25,000.00								
Transfer - Parking Lot Maintenance	13,139.00		8,294.00	8,108.00	7,949.40		-	-	7,500.00	6,976.00
Transfer - TIF	-		727,000.00	620,000.00			-	-	7,191.00	-
Transfer - Residual Equity (Excess Revenue)	-		4,047.17				8,348.39	-	-	-
YEAR ENDING RESERVE BALANCE	1,616,276.05	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)	(70,396.54)	261,366.46	452,459.00	594,984.00	546,374.00

Streets Fund Projected Balance

Streets Fund Projected Balance	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	2,364,909.17	872,307.75	1,428.31	79,274.51	121,086.24	428,743.04	255,924.69	147,303.40	(1,326,913.83)	(2,199,588.81)
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services - Tower rental	195,928.00	205,724.40	216,010.62	226,811.15	119,075.85	125,029.65	131,281.13	137,845.19	144,737.45	151,974.32
Other - Tax Levy	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Investment earnings	-	1,625.58	-	-	430.36	1,066.43	-	-	-	-
Contributions and donations	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58
Disbursements	(2,029,800.00)	(1,419,500.00)	(480,000.00)	(527,900.00)	(156,100.00)	(644,200.00)	(589,400.00)	(1,961,800.00)	(1,367,900.00)	(1,730,900.00)
Debt service (Ferndale Rd)	(40,400.00)	(40,400.00)	(39,400.00)	(38,400.00)	(37,100.00)	(36,100.00)	(32,408.00)	(31,658.00)	(30,908.00)	(35,500.00)
Capital Outlay (financing to be issued)										
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Transfer - Liquor	-	-	-	-	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
Transfer - Stormwater (curb & gutter)	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Transfer - Residual Equity (Excess Revenue)		-	-	-	-	-	-	-	-	-
Transfer - TIF	-	-	-	-	-	-	-	-	-	-
Transfer - PW Fund and Payment on Interfund Loan	17,785.00	17,785.00	17,350.00	17,415.00	17,465.00	17,500.00	18,020.00	17,510.00	17,510.00	17,510.00
Bond proceeds	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	872,307.75	1,428.31	79,274.51	121,086.24	428,743.04	255,924.69	147,303.40	(1,326,913.83)	(2,199,588.81)	(3,432,618.91)

Streets Fund Actual Balance

Streets Fund Actual Balance	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
BEGINNING ENDING RESERVE BALANCE	1,513,853.46	1,746,233.46	3,287,780.17	983,919.17	1,094,497.42	846,189.98	1,153,343.27	744,630.04	301,640.00	158,634.00
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	226,278.21	215,502.00	193,540.29	184,324.00	175,546.75	167,187.38	159,126.06	152,489.23	182,708.00	151,317.00
Other	210,000.00			381,259.00	139,092.00	2,029.00		10,086.00		
Investment earnings	32,778.00	346.00	24,574.00	28,094.00	53,123.00	11,526.00	24,142.60	39,037.00	21,457.00	4,793.00
Contributions and donations	5,885.58			382,988.00	1,400,000.00					
Disbursements	(466,831.68)	(636,228.00)	(2,798,861.00)	(507,278.00)	(5,806,908.00)	(583,333.49)	(294,568.82)	(132,466.00)	(98,412.96)	(359,436.00)
Debt service (Ferndale Rd)										
Capital Outlay (financing to be issued) - adjust to GL	315,584.00						(562,140.13)			
Other Financing Sources (Uses)	-									
Transfer - General Fund	95,000.00	124,786.00	446,200.00	474,474.00	42,479.00	50,000.00	46,000.00	40,000.00	35,000.00	35,000.00
Transfer - Liquor	-			-	175,000.00	175,000.00	175,000.00	240,000.00	250,000.00	250,000.00
Transfer - Licensing	-	10,214.00								
Transfer - Stormwater (curb & gutter)	53,000.00	53,000.00			54,590.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Transfer - Residual Equity (Excess Revenue)	312,000.00									
Transfer - TIF	-		593,000.00	1,360,000.00	1,000,000.00					
Transfer - PW Fund and Payment on Interfund Loan										
Bond proceeds	67,361.60				2,656,499.00	375,898.55	95,287.00	9,567.00	2,238.00	11,332.00
YEAR ENDING RESERVE BALANCE	2,364,909.17	1,513,853.46	1,746,233.46	3,287,780.17	983,919.17	1,094,497.42	846,189.98	1,153,343.27	744,630.04	301,640.00

Parks and Trails Improvement Fund
Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	1,060,342.94	950,112.94	818,265.07	834,341.22	808,066.63	728,716.55	368,429.21	302,923.51	317,564.74	404,310.39
Receipts	76,070.00	76,070.00	76,070.00	76,070.00	76,070.00	76,070.00	76,070.00	76,070.00	76,070.00	76,070.00
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment earnings	-	8,382.13	7,806.15	7,755.41	7,229.92	5,042.67	2,924.29	2,671.24	3,175.65	4,043.10
Charges for Services	-	-	-	-	-	-	-	-	-	-
Disbursements	(193,800.00)	(223,800.00)	(75,300.00)	(117,600.00)	(170,150.00)	(448,900.00)	(152,000.00)	(71,600.00)	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Transfer - Lakefront Improvement	-	-	-	-	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	950,112.94	818,265.07	834,341.22	808,066.63	728,716.55	368,429.21	302,923.51	317,564.74	404,310.39	491,923.49

Parks and Trails Improvement Fund
Actual Balance

	2014	2013	2012	2011	2010	2009	2008	2007
BEGINNING ENDING RESERVE BALANCE	960,978.94	772,517.94	741,541.12	646,133.12	762,513.55	695,498.04	725,173.17	761,275.00
Receipts	76,070.00	-	-	-	-	-	-	-
Intergovernmental	-	300,000.00						
Investment earnings	15,443.00	133.00	6,829.00	9,462.00	6,455.00	7,382.94	16,594.97	29,326.00
Charges for services	-	24,625.00	56,202.40	99,100.00	131,930.98	32,295.80	12,391.75	48,400.00
Disbursements	(239,649.00)	(343,797.00)	(142,849.80)	(20,654.00)	(262,277.41)	(22,713.23)	(120,961.85)	(178,827.83)
Other Financing Sources (Uses)	240,000.00							
Transfer - General Fund	7,500.00	152,500.00	7,500.00	7,500.00	7,511.00	4,550.00	17,300.00	15,000.00
Transfer - Lakefront Improvement	-	-	56,210.00			45,000.00	45,000.00	50,000.00
Transfer - Licensing	-	55,000.00	47,085.22					
YEAR ENDING RESERVE BALANCE	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12	762,513.55	695,498.04	725,173.17

Lakefront Improvement Fund Projected Balance

Lakefront Improvement Fund Projected Balance	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	993,479.15	726,649.55	735,861.37	756,546.02	841,792.67	932,474.07	872,584.03	972,591.27	1,078,057.21	1,178,180.12
Receipts	-	-	-	-	-	-	-	-	-	-
Telecom Revenue	-	-	-	-	-	-	-	-	-	-
Charges for services	174,186.18	179,411.77	184,794.12	190,337.95	196,048.08	201,929.53	207,987.41	214,227.04	220,653.85	227,273.46
Licenses and permits	(40,505.78)	(41,720.95)	(42,972.58)	(44,261.76)	(45,589.61)	(46,957.30)	(48,366.02)	(49,817.00)	(51,311.51)	(52,850.86)
Investment earnings	-	6,931.00	7,058.11	7,565.46	8,417.93	8,547.74	8,725.84	9,725.91	10,780.57	11,781.80
Disbursements	(332,200.00)	(67,100.00)	(60,100.00)	-	-	(155,400.00)	-	-	-	-
Other current expenditure	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
Transfer - Park & Trail Improvement	-	-	-	-	-	-	-	-	-	-
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Transfer - Payment on Interfund Loan	11,690.00	11,690.00	11,905.00	11,605.00	11,805.00	11,990.00	11,660.00	11,330.00		
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-	-	-	-	-
Total due from interfund loan			-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	726,649.55	735,861.37	756,546.02	841,792.67	932,474.07	872,584.03	972,591.27	1,078,057.21	1,178,180.12	1,284,384.53

Lakefront Improvement Fund Actual Balance

Lakefront Improvement Fund Actual Balance	2014	2013	2012	2011	2010	2009	2008	2007
BEGINNING ENDING RESERVE BALANCE	632,066.35	466,491.14	213,441.15	166,016.15	130,990.52	115,799.62	93,464.62	85,654.00
Receipts		-	-	-	-	-	-	-
Contribution	50,000.00							
Charges for services	169,112.80	167,988.00	169,998.99	154,973.00	153,550.00	146,205.50	139,785.00	130,935.00
Licenses and permits	-							
Investment earnings	13,108.00	2,822.00	2,931.00	2,974.00	1,734.00	2,391.00	3,733.00	5,819.00
Disbursements	(117,808.00)	(86,081.04)	(140,030.25)	(53,029.00)	(42,558.37)	(56,905.60)	(46,183.00)	(15,368.38)
Other current expenditure		(39,153.75)	(36,939.75)				-	(33,575.00)
Other Financing Sources (Uses)	-							
Transfer - General Fund	(30,000.00)	115,000.00	(30,000.00)	(30,000.00)	(30,000.00)	(31,500.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	55,000.00						
Transfer - Park & Trail Improvement	-		(50,000.00)	(50,000.00)	(47,700.00)	(45,000.00)	(45,000.00)	(50,000.00)
Transfer - Stormwater	(50,000.00)	(50,000.00)						
Transfer - Payment on Interfund Loan	9,500.00		337,090.00	22,507.00				
Transfer - Residual Equity (Excess Revenue)	317,500.00							
	-							
YEAR ENDING RESERVE BALANCE	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15	130,990.52	115,799.62	93,464.62

Stormwater Improvement Fund Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	659,011.00	488,666.33	236,817.81	652,433.41	918,641.95	1,296,876.31	1,367,637.69	1,769,525.59	2,185,447.46	2,522,982.10
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	279,582.83	287,970.31	296,609.42	305,507.71	314,672.94	324,113.13	333,836.52	343,851.61	354,167.16	364,792.18
Intergovernmental			130,000.00							
Contributions	-	-	-	-	-	-	-	-	-	-
Other Revenue	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00
Investment earnings	-	1,906.16	2,031.18	6,025.83	9,186.42	11,373.26	13,676.38	17,695.26	21,392.47	25,229.82
Disbursements	(504,302.50)	(596,100.00)	(67,400.00)	(99,700.00)	-	(319,100.00)	-	-	(92,400.00)	-
Working Capital Contribution			-	-	-	-	-	-	-	-
Capital Outlay (financing to be issued)	-	-	-	-	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-
Transfers in	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Transfers	-	-	-	-	-	-	-	-	-	-
Transfers - TIF	-	-	-	-	-	-	-	-	-	-
Adjustment to reconcile	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	488,666.33	236,817.81	652,433.41	918,641.95	1,296,876.31	1,367,637.69	1,769,525.59	2,185,447.46	2,522,982.10	2,967,379.10

Stormwater Improvement Fund Actual Balance

	2014	2013	2012	2011	2010	2009	2008	2007
BEGINNING ENDING RESERVE BALANCE	418,576.00	234,643.00	133,404.00	12,624.00	(515,599.00)	119,208.00	(19,316.00)	173,658.00
Receipts	-	-	-	-	-	-	-	-
Charges for services	275,867.00	274,113.00	231,499.00	183,570.00	194,852.00	164,169.00		
Intergovernmental								
Contributions	-						286,562.00	50,000.00
Other Revenue	24,698.00	2,364.00	14,829.00	15,889.00	17,252.00			
Investment earnings	8,000.00	59.00	2,453.00	1,623.00	5.00	633.00	549.54	2,346.00
Disbursements	(54,403.00)	(44,278.00)	(32,719.00)	(57,108.00)	(17,704.49)	(13,555.00)	(112,005.22)	(245,320.00)
Working Capital Contribution	-							
Capital Outlay (financing to be issued)	(727.00)	(35,325.00)					(56,479.27)	
Other current expenditure	-							
Other Financing Sources (Uses)	-							
Transfers out	-							
Transfers in	50,000.00							
Transfers	(63,000.00)	(13,000.00)		(10,000.00)	80,378.00	(60,000.00)		
Transfers - TIF	-				500,000.00			
Adjustment to reconcile	-	-	(114,823.00)	(13,194.00)	(246,559.51)	(726,054.00)	19,896.95	
YEAR ENDING RESERVE BALANCE	659,011.00	418,576.00	234,643.00	133,404.00	12,624.00	(515,599.00)	119,208.00	(19,316.00)

Water Improvement Fund Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	4,158,092.59	2,696,702.35	3,308,241.75	3,700,252.95	4,191,298.67	4,652,549.31	3,822,980.04	4,294,344.04	4,780,451.10	5,276,996.50
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	595,978.45	604,918.12	613,991.89	623,201.77	632,549.80	642,038.05	651,668.62	661,443.65	671,365.30	681,435.78
Special assessments	101,312.76	101,312.76	98,812.76	96,312.76	93,812.76	91,312.76	88,812.76	86,312.76	83,812.76	81,312.76
Rent (Telcom Revenue)	65,309.00	68,574.45	72,003.17	75,603.33	39,691.75	41,676.34	43,760.15	45,948.16	48,245.57	50,657.85
Intergovernmental	56,335.55	56,335.55	56,335.55	56,335.55	56,335.55	56,335.55	56,335.55	56,335.55	56,335.55	56,335.55
Access charges	247,238.00	247,238.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Investment earnings	-	26,649.52	32,682.42	37,002.53	41,912.99	40,059.99	38,229.80	42,943.44	47,804.51	52,769.96
Disbursements	(2,097,575.00)	(63,500.00)	(80,000.00)	-	-	(1,293,100.00)	-	-	-	-
Working Capital Contribution			-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-	-	-	-	-
Debt service	(379,969.00)	(379,969.00)	(380,294.00)	(374,344.00)	(378,394.00)	(381,594.00)	(379,456.00)	(377,150.00)	(379,500.00)	(380,874.50)
Debt service - interest	-	-	-	-	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfers	(50,020.00)	(50,020.00)	(51,520.60)	(53,066.22)	(54,658.20)	(56,297.95)	(57,986.89)	(59,726.50)	(61,518.29)	(63,363.84)
Transfer - TIF	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	2,696,702.35	3,308,241.75	3,700,252.95	4,191,298.67	4,652,549.31	3,822,980.04	4,294,344.04	4,780,451.10	5,276,996.50	5,785,270.06

Water Improvement Fund Actual Balance

	2014	2013	2012	2011	2010	2009	2008	2007
BEGINNING ENDING RESERVE BALANCE	4,408,588.50	4,356,480.50	2,808,388.50	2,818,198.50	3,635,246.00	2,507,905.00	1,630,211.74	1,422,617.00
Receipts	-	-	-	-	-	-	-	-
Charges for services	652,383.00	661,310.00	422,275.00	386,533.00	226,539.00	268,404.00		
Special assessments	141,174.00	235,798.00	448,922.00					
Rent	75,462.09	74,834.00	67,113.00	61,441.00	145,188.00	60,054.00	53,042.05	50,829.74
Intergovernmental	-		335,000.00					
Access charges	245,198.00	272,412.00	257,225.00	17,415.00	5,375.50	14,280.00	18,260.00	31,464.00
Investment earnings	72,391.00	769.00	37,702.00	41,536.00	27,755.00	53,269.00	43,258.50	61,521.00
Disbursements	(505,724.00)	(483,280.00)	(470,418.00)	(252,888.00)	(132,146.00)	(9,707.00)	(435,990.00)	(75,620.00)
Working Capital Contribution	-							
Capital assets	(524,761.00)	(292,848.00)	(761,665.00)	173,547.00	(922,265.00)	(3,053,807.00)	284,659.71	
Other current expenditure	-							
Debt service	-							
Debt service - interest	(169,319.00)	(182,137.00)	(136,944.00)	(138,194.00)	(138,094.00)			
Debt service - principal	(190,000.00)	(180,000.00)	(100,000.00)	(100,000.00)				
							-	
Other Financing Sources (Uses)	-							
Transfers	(47,300.00)	(54,750.00)	(45,100.00)	(199,200.00)	(29,400.00)	(31,400.00)	125,000.00	125,000.00
Transfer - TIF	-						789,463.00	14,400.00
Bond proceeds			1,493,982.00			3,826,248.00		
YEAR ENDING RESERVE BALANCE	4,158,092.59	4,408,588.50	4,356,480.50	2,808,388.50	2,818,198.50	3,635,246.00	2,507,905.00	1,630,211.74

Sewer Improvement Fund
Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	1,196,866.97	1,309,040.04	1,982,627.98	2,901,463.50	3,553,658.17	4,482,985.44	5,191,349.37	6,189,846.89	7,232,723.39	8,288,908.66
Receipts	959,331.66	973,721.63	988,327.46	1,003,152.37	1,018,199.66	1,033,472.65	1,048,974.74	1,064,709.36	1,080,680.00	1,096,890.20
Charges for services	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)
Special Assessments	47,591.41	47,591.41	46,782.78	45,974.16	45,165.54	44,356.92	43,548.29	47,739.67	46,815.53	45,891.39
Access charges	-	-	-	-	-	-	-	-	-	-
Connection Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment earnings	-	11,724.90	19,575.28	27,318.14	35,112.08	43,184.35	51,624.49	61,677.47	72,039.73	82,889.09
Disbursements	(808,400.00)	(273,100.00)	(50,200.00)	(339,300.00)	(84,900.00)	(329,100.00)	(57,800.00)	(44,200.00)	(57,500.00)	-
Working Capital Contribution			-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Debt service	(48,150.00)	(48,150.00)	(47,450.00)	(46,750.00)	(46,050.00)	(45,350.00)	(49,650.00)	(48,850.00)	(47,650.00)	(46,450.00)
Debt service - interest	-	-	-	-	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - Operating	-	-	-	-	-	-	-	-	-	-
Transfer - Equipment	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	1,309,040.04	1,982,627.98	2,901,463.50	3,553,658.17	4,482,985.44	5,191,349.37	6,189,846.89	7,232,723.39	8,288,908.66	9,429,929.34

Sewer Improvement Fund
Actual Balance

	2014	2013	2012	2011	2010	2009	2008	2007
BEGINNING ENDING RESERVE BALANCE	1,136,341.97	924,515.97	777,404.97	564,057.97	423,045.97	344,125.47	54,129.47	254,853.00
Receipts		-	-	-	-	- `		-
Charges for services	917,055.00	948,049.00	261,806.00	337,860.00	176,562.00	114,670.00		
Special Assessments	60,781.00		129,825.00	5,175.00	3,855.00	4,200.00		
Access charges	-							
Connection Fees	74,566.00	126,188.00						
Intergovernmental	3,756.00		71,355.00					8,280.00
Investment earnings	18,480.00	164.00	8,158.00	10,319.00	3,995.00	5,451.00	1,067.00	11,034.00
Disbursements	(830,476.00)	(721,709.00)	(718,840.00)	(28,974.00)	24,662.89	27,252.00	256,091.00	(282,294.53)
Working Capital Contribution	-							
Capital assets	(76,137.00)	(68,532.00)	(82,377.00)	(15,033.00)	(24,662.89)	(27,252.50)	(55,562.00)	(26,143.00)
Debt Service	-							
Debt service - interest	(14,300.00)	(17,584.00)	(750.00)					
Debt service - principal	(35,000.00)							
Other Financing Sources (Uses)	-							
Transfer - Operating	(58,200.00)	(54,750.00)	(55,200.00)	(96,000.00)	(43,400.00)	(45,400.00)	88,400.00	60,000.00
Transfer - Equipment	-						-	28,400.00
Bond proceeds	-		533,134.00					
YEAR ENDING RESERVE BALANCE	1,196,866.97	1,136,341.97	924,515.97	777,404.97	564,057.97	423,045.97	344,125.47	54,129.47

Liquor Store Enterprise Fund
Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	690,665.00	1,035,971.00	1,361,189.47	1,773,397.35	2,148,082.22	2,581,480.95	3,025,472.15	3,266,786.13	3,733,001.82	4,278,447.32
Receipts	-	-	-	-	-	-	-	-	-	-
Operating Income	714,676.00	721,822.76	729,040.99	736,331.40	743,694.71	751,131.66	758,642.98	766,229.40	773,891.70	781,630.62
Investment earnings	-	9,965.71	13,611.89	17,505.47	21,480.82	25,814.81	29,189.22	32,667.86	37,330.02	42,784.47
Disbursements	(41,600.00)	(78,800.00)	-	(45,700.00)	-	-	(213,100.00)	-	-	-
Working Capital Contribution			-	-	-	-	-	-	-	-
Capital assets										
Debt service	(227,130.00)	(227,130.00)	(229,130.00)	(230,980.00)	(227,680.00)	(228,280.00)	(228,680.00)	(228,880.00)	(228,880.00)	(228,680.00)
Debt service - interest										
Debt service - principal										
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfers	(30,000.00)	(30,000.00)	(30,900.00)	(31,827.00)	(32,781.81)	(33,765.26)	(34,778.22)	(35,821.57)	(36,896.22)	(38,003.10)
Transfer - Payment on Interfund Loan	(70,640.00)	(70,640.00)	(70,415.00)	(70,645.00)	(71,315.00)	(70,910.00)	(69,960.00)	(67,980.00)		
Bond proceeds										
YEAR ENDING RESERVE BALANCE	1,035,971.00	1,361,189.47	1,773,397.35	2,148,082.22	2,581,480.95	3,025,472.15	3,266,786.13	3,733,001.82	4,278,447.32	4,836,179.31

Liquor Store Enterprise Fund
Actual Balance

	2014	2013	2012	2011	2010	2009	2008	2007
BEGINNING ENDING RESERVE BALANCE	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)	18,259.00	100,250.00	-	-
Receipts	-	-	-	-	-	-	-	-
Operating Income	5,602,321.00	5,343,747.00	683,856.00	359,625.00	118,421.00	121,140.00	-	-
Investment earnings	11,693.00	59.00	2,795.00	1,130.00	777.00	1,869.00	-	-
Disbursements	(4,916,643.00)	(4,565,768.00)	(301,147.00)	(344,677.00)	(3,523.00)	(130,936.00)	-	-
Working Capital Contribution								
Capital assets	-	(22,920.00)	267,818.00	(2,869,658.00)	(1,130,688.00)	130,936.00		
Debt Service	-							
Debt service - interest	(144,400.00)	(147,996.00)	(149,555.00)	(113,389.00)				
Debt service - principal	(100,000.00)	(100,000.00)						
Other Financing Sources (Uses)	-							
Transfers	(159,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(205,000.00)	(205,000.00)		
Transfer - Payment on Interfund Loan	(202,000.00)	(54,000.00)	(52,000.00)	600,000.00				
Bond proceeds				3,342,528.00				
YEAR ENDING RESERVE BALANCE	690,665.00	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)	18,259.00	100,250.00	-

Library Fund
Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	423,133.55	434,250.48	494,848.43	557,740.02	527,021.32	593,763.38	568,446.51	639,346.45	712,911.85	567,726.07
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	44,428.17	45,761.02	47,133.85	48,547.87	50,004.30	51,504.43	53,049.56	54,641.05	56,280.28	57,968.69
Charges for services	10,188.76	10,494.42	10,809.26	11,133.53	11,467.54	11,811.57	12,165.91	12,530.89	12,906.82	13,294.02
Intergovernmental										
Investment earnings	-	4,342.50	4,948.48	5,099.90	5,270.21	5,467.13	5,684.47	6,393.46	6,027.12	5,677.26
Contributions										
Disbursements	(43,500.00)	-	-	(95,500.00)	-	(94,100.00)	-	-	(220,400.00)	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	434,250.48	494,848.43	557,740.02	527,021.32	593,763.38	568,446.51	639,346.45	712,911.85	567,726.07	644,666.04

Library Fund
Actual Balance

	2014	2013	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	375,577.00	335,087.00	295,871.00	251,003.00	-	-	-
Receipts	-	-	-	-	-	-	-
Charges for services	43,134.15	48,429.00	47,386.00	46,183.00			
Charges for services	9,892.00						
Intergovernmental							
Investment earnings	6,246.00	61.00	2,996.00	3,903.00	-	-	-
Contributions		10,991.00					
Disbursements	(11,715.60)	(18,991.00)	(11,166.00)	(5,218.00)	-	-	-
Other Financing Sources (Uses)	-						
YEAR ENDING RESERVE BALANCE	423,133.55	375,577.00	335,087.00	295,871.00	251,003.00	-	-

Cemetery Fund Fund Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	45,509.79	45,509.79	45,964.89	6,827.54	6,895.81	6,964.77	7,034.42	7,104.76	7,175.81	7,247.57
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services										
Investment earnings	-	455.10	262.65	68.28	68.96	69.65	70.34	71.05	71.76	72.48
Disbursements	-	-	(39,400.00)	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	45,509.79	45,964.89	6,827.54	6,895.81	6,964.77	7,034.42	7,104.76	7,175.81	7,247.57	7,320.04

Cemetery Fund Fund Actual Balance

	2014	2013	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	45,798.00	57,759.00	55,659.00	54,856.00	-	-	-
Receipts	-						-
Charges for Services		1,061.00	1,672.00	600.00			
Investment earnings	714.00	10.00	531.00	793.00	-	-	
Disbursements	(1,002.21)	(13,032.00)	(103.00)	(590.00)	-	-	-
Other Financing Sources (Uses)	-						-
YEAR ENDING RESERVE BALANCE	45,509.79	45,798.00	57,759.00	55,659.00	54,856.00	-	-

Maintenance Fund Fund Projected Balance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
BEGINNING ENDING RESERVE BALANCE	-	-	(140,900.00)	(225,400.00)	(367,900.00)	(467,000.00)	(599,600.00)	(686,100.00)	(746,400.00)	(883,500.00)
Receipts	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Disbursements	-	(140,900.00)	(84,500.00)	(142,500.00)	(99,100.00)	(132,600.00)	(86,500.00)	(60,300.00)	(137,100.00)	(61,000.00)
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	-	(140,900.00)	(225,400.00)	(367,900.00)	(467,000.00)	(599,600.00)	(686,100.00)	(746,400.00)	(883,500.00)	(944,500.00)

Maintenance Fund Fund Actual Balance

	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	-	-	-	-	-
Receipts	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Disbursements	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	-	-	-	-	-

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2015

Proposed CIP Projects for 2015

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	**Sum: $247,300 + $475,505 = $722,808**	$ 325,400.00	325,400.00	-	-	-	-	-	-	-
	Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)	**Verify**	$ 1,328,800.00	265,760.00	1,063,040.00	-	-	-	-	-	-
	Street Light replacement (Lk St) -25 poles ($5,965 each; includes new conduct & base)	**Broadway/Walker-Muni Lot- Broad Docks-**	$ 149,200.00	-	-	-	-	-	-	149,200.00	-
	Building Maintenance-All City Buildings-Misc 2015		$ 23,900.00	23,900.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2015		$ 51,600.00	51,600.00	-	-	-	-	-	-	-
	Economic Development LEGAL & Consultants-2014-2015		$ 31,900.00	-	-	-	-	-	31,900.00	-	-
	Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks		$ 30,600.00	30,600.00	-	-	-	-	-	-	-
	Generator-Fire Station-Powers CH, Fire, & PD--Replace with 1987 Military Unit	**Military Generator**	$ 35,000.00	35,000.00	-	-	-	-	-	-	-
	Circulating Pumps (Group A)-City Hall (2)		$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Water Heater-City Hall		$ 7,700.00	7,700.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames) - 2015		$ 21,300.00	21,300.00	-	-	-	-	-	-	-
	PW Electric Power Gate: Maintenance-2015		$ 3,300.00	3,300.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2015		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Storage Shed (New)		$ 41,600.00	41,600.00	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase I		$ 25,800.00	25,800.00	-	-	-	-	-	-	-
	Boiler Pipe Repairs		$ 16,000.00	16,000.00	-	-	-	-	-	-	-
	Replace Circ Pumps (2)		$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Fire Station-Upgrade of Bathrooms		$ 51,500.00	51,500.00	-	-	-	-	-	-	-
	Air Handling Unit		$ 12,800.00	12,800.00	-	-	-	-	-	-	-
	Cir Pumps (2)		$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Repair Heave in Porch Roof		$ 2,600.00	2,600.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building 2015		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Road Master House-Repainting of Building Exterior	**Restoration Estimate: $60,000**	$ -	-	-	-	-	-	-	-	-
	Road Master House-Replacement of Furnace	**Replacement of Furnace Est. $6,000**	$ -	-	-	-	-	-	-	-	-
	Road Master House-Reroof of Building	**Unknown Estimate at this time**	$ -	-	-	-	-	-	-	-	-
	Beach House Bathroom Improvements		$ 13,000.00	13,000.00	-	-	-	-	-	-	-
	Beach House Concession Stand Building Improvements		$ 25,800.00	25,800.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 2,225,400**	**$ 981,260**	**$ 1,063,040**	**$ -**	**$ -**	**$ -**	**$ 31,900**	**$ 149,200**	**$ -**
Streets Fund											
	2015: Sealcoat of Streets, Crack Sealing, Patching, & Misc. Maintenance of Streets		$ 195,400.00	195,400.00	-	-	-	-	-	-	-
	Beaver Dam St E (Mill & Overlay)		$ 106,600.00	106,600.00	-	-	-	-	-	-	-
	Bovey Road & Ferndale Woods Road (Street Improvements)-2015	**Need more time for Final Est.**	$ 157,100.00	157,100.00	-	-	-	-	-	-	-
	Eastman Lane		$ 89,300.00	89,300.00	-	-	-	-	-	-	-
	Edgewood Ct (off Lake St)		$ 34,900.00	34,900.00	-	-	-	-	-	-	-
	Ferndale Roads West & South (Reconstruction of Road)		$ 950,100.00	950,100.00	-	-	-	-	-	-	-
	Gardner St E (Reconstruction of Road)	**Need more time for Final Est.**	$ 168,600.00	168,600.00	-	-	-	-	-	-	-
	Holdridge Streets TIF 100% - moved to 2012 & 2013	**Retainage Remaining per Mike K 3/5/15**	$ 76,100.00	76,100.00	-	-	-	-	-	-	-
	Major Milling / Patching of Streets (New)		$ 100,000.00	100,000.00	-	-	-	-	-	-	-
	Met Council Overlay on Lk St & Grove Lane - 2013 (Not Yet Billed by MCES)		$ 77,700.00	77,700.00	-	-	-	-	-	-	-
	Superior Blvd & Lake St Improvement; Lake St East of Superior Blvd: (Superior to RR Xing) MCES	**Per Mike K Update 8/25/14 Updated 3/5/15**	$ 550,100.00	74,000.00	-	-	-	-	78,080.00	-	600,000.00
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 2,505,900**	**$ 2,029,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,080**	**$ -**	**$ 600,000**
Parks and Trails Improvement Fund											
	Harmony Circle Fence Maintenance		$ 3,900.00	3,900.00	-	-	-	-	-	-	-
	Hollybrook-Landscape Partnership-w/MnDot (Tree Replacements as Needed)		$ 3,600.00	3,600.00	-	-	-	-	-	-	-
	Replace Klapprich Park Hockey Boards		$ 2,600.00	2,600.00	-	-	-	-	-	-	-
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2015		$ 45,000.00	45,000.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Area-2015		$ 10,200.00	10,200.00	-	-	-	-	-	-	-
	Eastman Lane Sidewalk/Trail Improvements	**Bushaway Rd Proj...: $254,900**	$ 104,900.00	104,900.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -3		$ 91,400.00	-	-	-	-	-	-	91,400.00	-
	Adirondack Seating: 2 @ Depot; 3 @ Bell Courts, & 2 @ Klapprich Playground		$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Bench Leating at Margaret Circle Park		$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Bocce Ball Locations: City Hall / Bell Courts		$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Klapprich Park-Dog Park within Hockey Boards / Include Australian Shade Sail		$ 3,200.00	3,200.00	-	-	-	-	-	-	-
	Parks Brochures; Pringing of Brochures for 2015		$ 1,600.00	1,600.00	-	-	-	-	-	-	-
	Plant 100 Bare Root Trees in City Parks		$ 4,200.00	4,200.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 275,500**	**$ 184,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 91,400**	**$ -**
Lakefront Improvement Fund											
	Beach Pedestrian Bridge Renovation and Stablizatioin Project		$ 20,100.00	20,100.00	-	-	-	-	-	-	-
	Dredging of Marina		$ 40,600.00	40,600.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2015		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	Transient Boat Slips		$ 144,200.00	144,200.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -2		$ 181,100.00	-	-	-	-	-	-	181,100.00	-
	Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more…		$ (28,900.00)	-	-	-	-	-	-		-
	LMCD Levy-2015		$ 45,100.00	45,100.00	-	-	-	-	-	-	-
	Provide Space for Food Vendor in Beach House		$ 20,600.00	20,600.00	-	-	-	-	-	-	-
	Beach-Adirondack Chairs	**New Line Item/258/Chair**	$ 200.00	200.00	-	-	-	-	-	-	-
	Beach-Drinking Fountain	**Moved to 2015**	$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Beach-H Dock in Swimming Area: $55,000 or U Dock; Phase 1: $42,000	**Moved from 2016 to 2015**	$ 43,300.00	43,300.00	-	-	-	-	-	-	-
	Depot Area Bathroom Facilities		$ -	-	-	-	-	-	-	-	-
	Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season		$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 482,600**	**$ 330,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,200**	**$ -**
Stormwater Improvement Fund											
	Beaver Dam St E (Storm Water Improvements		$ 10,800.00	10,800.00	-	-	-	-	-	-	-
	Central Ave/Circle Drive A Stormwater Feasibility Report		$ 9,800.00	9,800.00	-	-	-	-	-	-	-
	Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west		$ 18,900.00	18,900.00	-	-	-	-	-	-	-

Proposed CIP Projects for 2015

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
	Eastman Lane Storm Sewer	**Ask Mike K about this?**	$ 69,000.00	69,000.00	-	-	-	-	-	-	-
	Ferndale Roads West & South (Storm Water Improvements)	**Grant from MCWC $36,500**	$ 327,000.00	253,555.80	-	-	-	-	73,444.20	-	-
	Gardner St E (Storm Water Improvements)		$ 44,200.00	44,200.00	-	-	-	-	-	-	-
	Villa Pond Outlet		$ 42,800.00	42,800.00	-	-	-	-	-	-	-
	Survey of Three (3) Ponds		$ 6,000.00	6,000.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 528,500**	**$ 455,056**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,444**	**$ -**	**$ -**
Water Improvement Fund											
	10" HDPE WM; BUSHAWAY ROAD	**Bushaway Rd Proj.: $828,300**	$ 485,500.00	485,500.00	-	-	-	-	-	-	-
	8" WM LK ST FROM VILLAGE SHOPS TO CIRCLE A DRIVE	**75% Pres Home-25% City?**	$ 185,500.00	46,375.00	-	-	-	139,125.00	-	-	-
	Eastman Lane - Shady La to YACHT CLUB (was D-1)	**Broke out as separate project in 2015**	$ 108,000.00	108,000.00	-	-	-	-	-	-	-
	Ferndale Roads West & South (Water Main Improvements)		$ 140,400.00	140,400.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2015		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	REPLACE OR ADD HYDRANTS TO SYSTEM-2015		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	Replace Ridgeview Dr WM Between Broadway & Far Hill Rd		$ 196,300.00	196,300.00	-	-	-	-	-	-	-
	WATER PLANT #2 REHAB. INCLUDING RENOVATION OF WELL #5 & BOOSTER		$ 1,012,800.00	1,012,800.00	-	-	-	-	-	-	-
	Water Tower - Pressure Wash & Touch Up Painting	**Shoud we do this?**	$ 59,200.00	59,200.00	-	-	-	-	-	-	-
	Wellhead Protection Program (Phase2)		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2015		$ 2,100.00	2,100.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 2,212,600**	**$ 2,073,475**	**$ -**	**$ -**	**$ -**	**$ 139,125**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	INSTALL TELEMETERY MODEMS; LIFT STATIONS: 1, 9, 14, 16, 19, 20		$ 82,400.00	82,400.00	-	-	-	-	-	-	-
	REPAIR/UPGRADE OF SEWER LINES-2015 (including yearly Root Treatment)		$ 39,400.00	39,400.00	-	-	-	-	-	-	-
	UPGRADE #14 LIFTSTATION-BIRCH BEND		$ 31,800.00	31,800.00	-	-	-	-	-	-	-
	UPGRADE #5 LIFTSTATION-GROVE LA (BEACH) (Including upgrading Elec. to 3 phase)		$ 214,100.00	53,525.00	-	-	-	160,575.00	-	-	-
	UPGRADE #9 LIFTSTATION-BUSHAWAY RD	**Moved from 2014 to 2015**	$ 33,200.00	33,200.00	-	-	-	-	-	-	-
	Sewer Lining: Highlands (2,926 Ft) & Bovey Rd-Highcroft-Peavey La (Phase A) (3,502 Ft)	**Combined 2014 with 2015**	$ 415,800.00	415,800.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 816,700**	**$ 656,125**	**$ -**	**$ -**	**$ -**	**$ 160,575**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Patio Furniture		$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Patio Gas Tikki Torches		$ 3,500.00	3,500.00	-	-	-	-	-	-	-
	Vestibule Modifications		$ 26,600.00	26,600.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ 1,000.00	1,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 38,600**	**$ 38,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Window Maintenance (Wood Frames) - 2015		$ 17,500.00	17,500.00	-	-	-	-	-	-	-
	Circulating Pumps (Group A)-Library		$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Software for HVAC Control-Library		$ 16,000.00	16,000.00	-	-	-	-	-	-	-
	Unit Heater-Library		$ 1,800.00	1,800.00	-	-	-	-	-	-	-
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 43,500**	**$ 43,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	UNALLOCATED EXPENDITURES-2015		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Maintenance Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 9,129,300**	**$ 6,792,316**	**$ 1,063,040**	**$ -**	**$ -**	**$ 299,700**	**$ 183,424**	**$ 392,800**	**$ 600,000**

6 10 11 12 13 14 15 16 17

#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2016

Proposed CIP Projects for 2016

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Building Maintenance-All Buildings-Misc 2016		$ 24,600.00	24,600.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2016		$ 53,100.00	53,100.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2016		$ 27,800.00	27,800.00	-	-	-	-	-	-	-
	LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done)		$ 185,900.00	-	-	-	-	-	-	488,400.00	-
	Subtotal:		**$ 291,400**	**$ 105,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 488,400**	**$ -**
Streets Fund											
	2016: Miscellaneous streets & sealcoats		$ 734,300.00	734,300.00	-	-	-	-	-	-	-
	Grove Ln (Street Improvements; two way & parking)-2016	**ect to be reviewed & approved b**	$ 143,400.00	143,400.00	-	-	-	-	-	-	-
	Lake Street - Barry Ave to Ferndale N (Mill & Overlay)-2016		$ 178,600.00	178,600.00	-	-	-	-	-	-	-
	Lake Street-600 Block		$ 327,100.00	327,100.00	-	-	-	-	-	-	-
	Replace Street Signs Throughout City		$ 36,100.00	36,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 1,419,500**	**$ 1,419,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Resurface Bell Tennis Court (about every 5 years)		$ 20,600.00	20,600.00	-	-	-	-	-	-	-
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2016		$ 55,000.00	55,000.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -4		$ 38,900.00	38,900.00	-	-	-	-	-	-	-
	Shaver Park/Marina-All Season Building/with Fire Place; Do in three phases?	**Moved from 2017 to 2016**	$ 109,300.00	109,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 223,800**	**$ 223,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Depot Docks (1996) -Replace Decking and Misc. as required including lighting		$ 67,100.00	67,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 67,100**	**$ 67,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Circle Drive E Stormwater Improvements	**er Storm Sewer Study Report-20**	$ 195,700.00	195,700.00	-	-	-	-	-	-	-
	Replace Storm Sewer at Klapprich Park		$ 81,200.00	81,200.00	-	-	-	-	-	-	-
	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)		$ 288,500.00	288,500.00	-	-	-	-	-	-	-
	Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2016)	**Moved from 2015 to 2016**	$ 30,700.00	30,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 596,100**	**$ 596,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	Ground Monitoring Well Required by DNR		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	UPDATE OF 2003 WATER SYSTEM PLAN & WCIP		$ 34,500.00	34,500.00	-	-	-	-	-	-	-
	Subtotal:		**$ 63,500**	**$ 63,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)		$ 33,700.00	33,700.00	-	-	-	-	-	-	-
	REPAIR/UPGRADE OF SEWER LINES-2016 (including yearly Root Treatment)		$ 40,600.00	40,600.00	-	-	-	-	-	-	-
	UPGRADE #19 LIFTSTATION-LAKE ST W		$ 39,900.00	39,900.00	-	-	-	-	-	-	-
	Sewer Lining: Bovey Rd-Highcroft-Peavey La (Phase B) (2,352 Ft)		$ 158,900.00	158,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 273,100**	**$ 273,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Bar Software		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	Muni Network		$ 23,000.00	23,000.00	-	-	-	-	-	-	-
	POS System		$ 26,800.00	26,800.00	-	-	-	-	-	-	-
	Subtotal:		**$ 78,800**	**$ 78,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Proposed CIP Projects for 2016

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
Library Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Maintenance Fund Fund											
	PW Facility; Building Equipment Maintenance - 2016		$ 2,300.00	2,300.00	-	-	-	-	-	-	-
	Replace Garage Aprons including screw piles-2016		$ 13,600.00	13,600.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building		$ 8,800.00	8,800.00	-	-	-	-	-	-	-
	Reroof of Building; (1,400 SQ FT @ 00 Per sq ft.)		$ 13,200.00	13,200.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016		$ 10,500.00	10,500.00	-	-	-	-	-	-	-
	Dakota & Luce Line Trails- Directional Signage Between Trails along Path		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Post Office Park-Repair Boardwalk Walkway		$ 6,400.00	6,400.00	-	-	-	-	-	-	-
	Initate Park Programs through City Web Site		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Update Parks & Trails Brochure		$ 4,300.00	4,300.00	-	-	-	-	-	-	-
	Dredging-Channel		$ 11,300.00	11,300.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2016		$ 7,600.00	7,600.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2016		$ 7,600.00	7,600.00	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #1		$ 9,800.00	9,800.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2016		$ 7,600.00	7,600.00	-	-	-	-	-	-	-
	Water Leak Study (Every 3 Years)-2016		$ 5,500.00	5,500.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2016		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Games		$ 9,900.00	9,900.00	-	-	-	-	-	-	-
	Ice Machine		$ 6,600.00	6,600.00	-	-	-	-	-	-	-
	Outdoor Heaters (3)		$ 9,100.00	9,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 140,900**	**$ 140,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 3,154,200**	**$ 2,968,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 488,400**	**$ -**

6	10	11	12	13	14	15	16	17
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2017

Proposed CIP Projects for 2017

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund	CSAH 101 (Bushaway Rd) Landscape Project	**Landscape will be paid by County**	$ 275,000.00	-	-	275,000.00	-	-	-	-	-
	Building Maintenance-All Buildings-Misc 2017		$ 25,400.00	25,400.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2017		$ 54,700.00	54,700.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2016		$ 27,800.00	27,800.00	-	-	-	-	-	-	-
	Replace Office Furniture		$ 27,400.00	27,400.00	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase II		$ 30,600.00	30,600.00	-	-	-	-	-	-	-
	Depot-Interior Restoration		$ 54,700.00	54,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 495,600**	**$ 220,600**	**$ -**	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund	2017: Miscellaneous streets		$ 480,000.00	480,000.00	-	-	-	-	-	-	-
	Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 480,000**	**$ 480,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2017		$ 60,000.00	60,000.00	-	-	-	-	-	-	-
	Shaver Park-Outdoor Exercising Equipment		$ 15,300.00	15,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 75,300**	**$ 75,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund	Paddle Ball Court (1) by Volley Ball Courts @ Shaver Park		$ 60,100.00	60,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 60,100**	**$ 60,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund	Central Ave South Drainage Project	**NEW-Per Storm Sewer Study Report-2015**	$ 67,400.00	67,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 67,400**	**$ 67,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund	Renovate #3 Well-2017		$ 36,900.00	36,900.00	-	-	-	-	-	-	-
	RENOVATE #4 WELL & MOTOR		$ 43,100.00	43,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 80,000**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund	Repair / Upgrade of Sewer Lines-2017 (including yearly Root Treatment)		$ 41,800.00	41,800.00	-	-	-	-	-	-	-
	UPGRADE #1 LIFTSTATION-SHADY LANE AREA		$ 8,400.00	8,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 50,200**	**$ 50,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund	**Subtotal:**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund	**Subtotal:**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund	Cemetery Expansion		$ 39,400.00	39,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 39,400**	**$ 39,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Maintenance Fund Fund	Window Maintenance (Wood Frames) - 2017		$ 13,200.00	13,200.00	-	-	-	-	-	-	-
	PW Electric Power Gate: Maintenance-2017		$ 3,400.00	3,400.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2017		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Bell Courts Pavilion; Replace Siding on Building Exterior		$ 7,900.00	7,900.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building-2017		$ 6,200.00	6,200.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017		$ 10,800.00	10,800.00	-	-	-	-	-	-	-
	Plant 100 Bare Root Trees in City Parks		$ 4,400.00	4,400.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #2		$ 10,100.00	10,100.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2017		$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 84,500**	**$ 84,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 1,432,500**	**$ 1,157,500**	**$ -**	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2018

Proposed CIP Projects for 2018

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Building Maintenance-All City Buildings-Misc 2018		$ 26,100.00	26,100.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement-2018		$ 56,300.00	56,300.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting-2017		$ 54,100.00	54,100.00	-	-	-	-	-	-	-
	Boiler (1) Replacement-City Hall		$ 57,100.00	57,100.00	-	-	-	-	-	-	-
	Carpet City Hall		$ 27,700.00	27,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 221,300**	**$ 221,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2018: Miscellaneous Streets & Sealcoats		$ 205,500.00	205,500.00	-	-	-	-	-	-	-
	Chicago Ave S (Mill & Overlay)-2018		$ 38,300.00	38,300.00	-	-	-	-	-	-	-
	Glenbrook Road (Mill & Overlay)-2018	**more time for Fina**	$ 235,900.00	235,900.00	-	-	-	-	-	-	-
	Indian Mound E (Mill & Overlay)-2018	**more time for Fina**	$ 48,200.00	48,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 527,900**	**$ 527,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)		$ 37,100.00	37,100.00	-	-	-	-	-	-	-
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2018		$ 63,600.00	63,600.00	-	-	-	-	-	-	-
	Nature Center; Obtain grant to Develop Grand Plan		$ 16,900.00	16,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 117,600**	**$ 117,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.		$ 38,700.00	38,700.00	-	-	-	-	-	-	-
	Glenbrook Road (Storm Water Improvements)		$ 61,000.00	61,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 99,700**	**$ 99,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2018 (including yearly Root Treatment)		$ 43,100.00	43,100.00	-	-	-	-	-	-	-
	Sewer Lining: Cir Dr-Huntington-Wise & Central (3,109 Ft)		$ 223,300.00	223,300.00	-	-	-	-	-	-	-
	Sewer Lining: Edgewood Ave S (1,016 Ft)		$ 72,900.00	72,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 339,300**	**$ 339,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Proposed CIP Projects for 2018

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
				Financing Sources							
Liquor Store Enterprise Fund											
	Audio/Video Systems (TV's)		$ 45,700.00	45,700.00	-	-	-	-	-	-	-
	Subtotal:		$ 45,700	$ 45,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library Fund											
	Boiler (1)-Library		$ 57,100.00	57,100.00	-	-	-	-	-	-	-
	Carpet-Library		$ 38,400.00	38,400.00	-	-	-	-	-	-	-
	Subtotal:		$ 95,500	$ 95,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cemetery Fund Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance Fund Fund											
	Circulating Pumps (Group B) - Citiy Hall (2)		$ 4,600.00	4,600.00	-	-	-	-	-	-	-
	Paint Interior (walls, wood doors, trim)-City Hall		$ 15,300.00	15,300.00	-	-	-	-	-	-	-
	Unit Heaters (Group A)-City Hall (3)		$ 5,800.00	5,800.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2018		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Paint Interior (walls, trim) 6,000 sq ft @ $1.00 sq ft		$ 7,000.00	7,000.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018		$ 11,100.00	11,100.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Survey of Ponds-2018		$ 7,700.00	7,700.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #3		$ 10,400.00	10,400.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2018		$ 3,000.00	3,000.00	-	-	-	-	-	-	-
	Circulating Pumps (Group B)-Library (3)		$ 6,900.00	6,900.00	-	-	-	-	-	-	-
	Paint Interiior (walls, wood doors, trim)-Library		$ 15,300.00	15,300.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames)-2018		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 142,500	$ 142,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL:		$ 1,589,500	$ 1,589,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2019

Proposed CIP Projects for 2019

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	**Changed year to 2019**	$ 268,700.00	268,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 268,700**	**$ 268,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2019: Miscellaneous Streets & Sealcoats		$ 156,100.00	156,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 156,100**	**$ 156,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)		$ 205,300.00	102,650.00	-	-	-	-	102,650.00	-	-
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019		$ 67,500.00	67,500.00	-	-	-	-	-	-	-
	Subtotal:		**$ 272,800**	**$ 170,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,650**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2019 (including yearly Root Treatment)		$ 44,400.00	44,400.00	-	-	-	-	-	-	-
	UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY		$ 40,500.00	40,500.00	-	-	-	-	-	-	-
	Subtotal:		**$ 84,900**	**$ 84,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Maintenance Fund Fund											
	Window Maintenance (Wood Frames)-2019		$ 14,000.00	14,000.00	-	-	-	-	-	-	-
	PW Electric Power Gate: Maintenance-2019		$ 3,700.00	3,700.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2019		$ 2,500.00	2,500.00	-	-	-	-	-	-	-
	Salt Shed; Replace Cover-2019		$ 23,400.00	23,400.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019		$ 11,500.00	11,500.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2019		$ 8,300.00	8,300.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2019		$ 8,300.00	8,300.00	-	-	-	-	-	-	-
	Water Leak Study (Every 3 Years)-2019		$ 6,000.00	6,000.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2019		$ 3,300.00	3,300.00	-	-	-	-	-	-	-
	Chairs		$ 9,900.00	9,900.00	-	-	-	-	-	-	-
	Wood Bar Stools (56)		$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 99,100**	**$ 99,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 881,600**	**$ 778,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,650**	**$ -**	**$ -**

6 10 11 12 13 14 15 16 17
#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2020

Proposed CIP Projects for 2020

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Street Light replacement - 51 poles @ $5,965 ea (Lake Street)		$ 363,300.00	363,300.00	-	-	-	-	-	-	-
	Boiler (2) Replacement-City Hall-2020		$ 60,500.00	60,500.00	-	-	-	-	-	-	-
	Condensing Units (3)-City Hall-2020		$ 79,300.00	79,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 503,100**	**$ 503,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2020: Miscellaneous Streets & Sealcoats		$ 644,200.00	644,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 644,200**	**$ 644,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Replace Klapprich Park Playground Equipment Built in 1995		$ 90,700.00	90,700.00	-	-	-	-	-	-	-
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020		$ 67,500.00	67,500.00	-	-	-	-	-	-	-
	Wayzata Boulevard - (US Bank Site to BP)		$ 290,700.00	290,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 448,900**	**$ 448,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Broadway Docks (2000)-Replace Decking and Misc. as required including lighting		$ 155,400.00	155,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 155,400**	**$ 155,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Peavey Rd/Highcroft La.		$ 319,100.00	319,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 319,100**	**$ 319,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	NEW WELL #6 (Page 3; paragraph 1.5)		$ 607,000.00	607,000.00	-	-	-	-	-	-	-
	REPAINT EXISTING WATER TOWER	**Move to 2018????**	$ 686,100.00	686,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 1,293,100**	**$ 1,293,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2020 (including yearly Root Treatment)		$ 45,700.00	45,700.00	-	-	-	-	-	-	-
	UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION		$ 35,300.00	35,300.00	-	-	-	-	-	-	-
	UPGRADE #24 LIFTSTATION-MILL ST		$ 102,700.00	102,700.00	-	-	-	-	-	-	-
	UPGRADE #3 LIFT STATION-GLEASON LK RD		$ 38,500.00	38,500.00	-	-	-	-	-	-	-
	UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE		$ 40,100.00	40,100.00	-	-	-	-	-	-	-
	Sewer Lining: Barry Ave N & Park St (878 Ft)		$ 66,800.00	66,800.00	-	-	-	-	-	-	-
	Subtotal:		**$ 329,100**	**$ 329,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Boiler (2)-Library		$ 60,500.00	60,500.00	-	-	-	-	-	-	-
	Condensing Unit (1)-Library		$ 33,600.00	33,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 94,100**	**$ 94,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Proposed CIP Projects for 2020

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
Maintenance Fund Fund											
	Exhaust Fans-City Hall (6)-2020		$ 8,100.00	8,100.00	-	-	-	-	-	-	-
	Replace VCT Floor Tile-City Hall-2020		$ 11,300.00	11,300.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2020		$ 2,600.00	2,600.00	-	-	-	-	-	-	-
	Replace Boiler-2020		$ 18,500.00	18,500.00	-	-	-	-	-	-	-
	Replace Condensing Unit (2)-2020		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	Replace Exhaust Fans-2020		$ 5,000.00	5,000.00	-	-	-	-	-	-	-
	Replace Water Heater-2020		$ 3,700.00	3,700.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020		$ 11,800.00	11,800.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2020		$ 8,500.00	8,500.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2020		$ 8,500.00	8,500.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2020		$ 3,600.00	3,600.00	-	-	-	-	-	-	-
	Condensing Unit (2)-Library		$ 16,200.00	16,200.00	-	-	-	-	-	-	-
	Exhaust Fans-Library (4)		$ 5,400.00	5,400.00	-	-	-	-	-	-	-
	Replace Cork Floor Tile-Library		$ 12,800.00	12,800.00	-	-	-	-	-	-	-
	Water Heater-Library		$ 9,200.00	9,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 132,600**	**$ 132,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 3,919,600**	**$ 3,919,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2021

Proposed CIP Projects for 2021

Fund	Project Description	Comment	CIP Estimate	Financing Sources							
				General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Street Light Replacement - 51 Poles @ $5,965 ea (Lake Street)		$ 374,200.00	374,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 374,200**	**$ 374,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2021: Miscellaneous Streets & Sealcoats		$ 589,400.00	589,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 589,400**	**$ 589,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Replace Beach Playground Equipment (was replaced in 2006 & 2007)		$ 82,500.00	82,500.00	-	-	-	-	-	-	-
	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021		$ 69,500.00	69,500.00	-	-	-	-	-	-	-
	Subtotal:		**$ 152,000**	**$ 152,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE		$ 39,600.00	39,600.00	-	-	-	-	-	-	-
	UPGRADE #16 LIFTSTATION-FAR HILL RD		$ 18,200.00	18,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 57,800**	**$ 57,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Security System		$ 65,100.00	65,100.00	-	-	-	-	-	-	-
	Signs		$ 49,700.00	49,700.00	-	-	-	-	-	-	-
	Skyjack Lift		$ 18,400.00	18,400.00	-	-	-	-	-	-	-
	Tables		$ 79,900.00	79,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 213,100**	**$ 213,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Maintenance Fund Fund											
	PW Facility; Building Equipment Maintenance-2021		$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Resurface Bell Tennis Courts (about every 5 years)		$ 21,000.00	21,000.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021		$ 12,200.00	12,200.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2021		$ 8,800.00	8,800.00	-	-	-	-	-	-	-
	Survey of Ponds-2021		$ 8,400.00	8,400.00	-	-	-	-	-	-	-
	Corner Booths (2)		$ 11,400.00	11,400.00	-	-	-	-	-	-	-
	Double Booths (6)		$ 8,500.00	8,500.00	-	-	-	-	-	-	-
	Single Booths (6)		$ 5,800.00	5,800.00	-	-	-	-	-	-	-
	Overhead Garage Door Oven		$ 5,100.00	5,100.00	-	-	-	-	-	-	-
	Toilet Partitions		$ 2,600.00	2,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 86,500**	**$ 86,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 1,473,000**	**$ 1,473,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**