

Wayzata City Council Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
Tuesday, September 1, 2015
5:00 PM

WORKSHOP TOPICS FOR DISCUSSION:

1. Review Tree Removal Requests (5:00 PM)
2. Review Beltz Broadway Redevelopment Concept (5:45 PM or immediately following)
3. Review Parks & Trails Board CIP Requests and 2016 Equipment Replacement Schedule (6:15 PM or immediately following)



90% of the Sucker Trees along RR Track between Depot & Sunsets were removed last Winter. The final 10% were removed in July of 2012.

TREES Along Lake St.

A Picture Story



The Russian Olive Trees along the shoreline were removed last winter.

Trimmed down growing branches on Ash Tree & Hackberry Tree in Mugo Pines. The five Mugo Pine Trees are very old. They require yearly insecticide treatments. We trimmed them up in July of 2012.



We did removed one clump of River Birch and the two remaining clumps need trimming.

Trimmed branches on the Cotton Wood Tree last fall.



These four Blue Spruce trees are in poor shape, very old, & diseased. Parks recommends these trees be removed and replaced with a 10'-12' Colorado Blue Spruce to become Wayzata's Annual Christmas Tree that we lightup every year. The tree is being donated by a anonymous doner. The tree will be planted around September 12th.



New Colorado Spruce

Damaged Linden Trees with split trunks were removed & **will be replaced**.



This Linden Tree was removed & replaced last fall.

This Mugo Pine was timmed and cleaned upin July of 2012.

Elm Tree on Lake Street seems to be heading due North

Earth is bulging on lakeside of tree

Retaining wall is showing the stress of the tree growth over the years

Tree looks wonderful but is at risk of falling unto Lake Street

Should have not taken such a nice picture of the elm tree...cause it hurts to have to say...

It's time to pray
that it don't fall on me...
some day



Manuel Jordán
Heritage Shade Tree Consultants

Dave,

I had a chance to inspect the tree in question on November 13th. Kurt Klapprich accompanied me during part of the inspection. Here are my comments:

The subject tree is located adjacent to a railroad track across from the intersection of Lake St and Minnetonka Ave S, in Wayzata MN. It is a double-stemmed siberian elm, with each stem measuring each 20" in diameter. The subject tree has several areas on the canopy where there is deadwood (dead branch tips, most of which are over 3" in diameter) that are located over the sidewalk and the busy Lake Street. It has a slight lean towards the street and sidewalk.

There is evidence of poor pruning practices (large stubs in the canopy over the sidewalk and street, and the unions of the large (major) architecture limbs indicate the presence of included bark (which is a sign of a structurally unsound union).

Reportedly, a resident had indicated that the tree's lean towards the street had recently increased and that the soil had begun to heave on the side opposite its lean. My site inspection showed that there was no conclusive evidence of a recent change in the tree's lean (the soil mound showed no evidence of recent heaving and the growth habit of the tree did not indicate it had a recent change in its orientation).

The subject tree is in the process of compromising the retaining wall that parallels the sidewalk and the road. It is pushing the retaining system, buckling the metal and growing around the iron fence structure. This damage will only continue to get worse as the tree continues to grow.

You have asked that I comment on the risk of failure of the tree. I considered the risk of failure based on the current Best Management Practice: Tree Risk Assessment, which is a companion publication to the ANSI A300 Part 9: Tree, Shrub, and Other Woody Plant Management - Standard Practices (Tree Risk Assessment, a Tree Structure Assessment). It appears that the Likelihood of Failure is Possible (it is unlikely to occur under normal weather conditions) and if any cracks appear on any of the large branches with included bark, it would make it Imminent (failure is likely to occur in the near future, even if there is no significant wind or other force that would increase the load on the structure of the tree). The Likelihood of Impacting a Target, in this case the sidewalk and the high-use Lake Street, is High (the tree would most likely fall over the sidewalk and street, potentially impacting a pedestrian or a vehicle). The Consequence of a Failure would then be Severe (a large tree part striking a person that would require hospitalization, or a vehicle that could potentially be occupied).

The resulting Risk Level would be between Moderate and High. Action should be considered to mitigate the risk potential this tree represents to pedestrians and motorists, as well as the risk (not potential risk but a realized risk in the process of occurring) this tree represents to the retaining wall. The only action that should be considered for long-term mitigation is the complete removal of the tree. Yearly inspections (as well as after a major storm) of the tree are recommended to monitor the structural integrity of the subject tree, assuming its preservation is warranted.

Manuel Jordán
Heritage Shade Tree Consultants

Attached are a few photos that show the tree in relation to the adjacent structures, the crack that has recently occurred and a large cavity (located behind the new crack) that is indicating the presence of decay in the subject tree.

Please let me know if you have any questions.



11.13.2013



11.13.2013

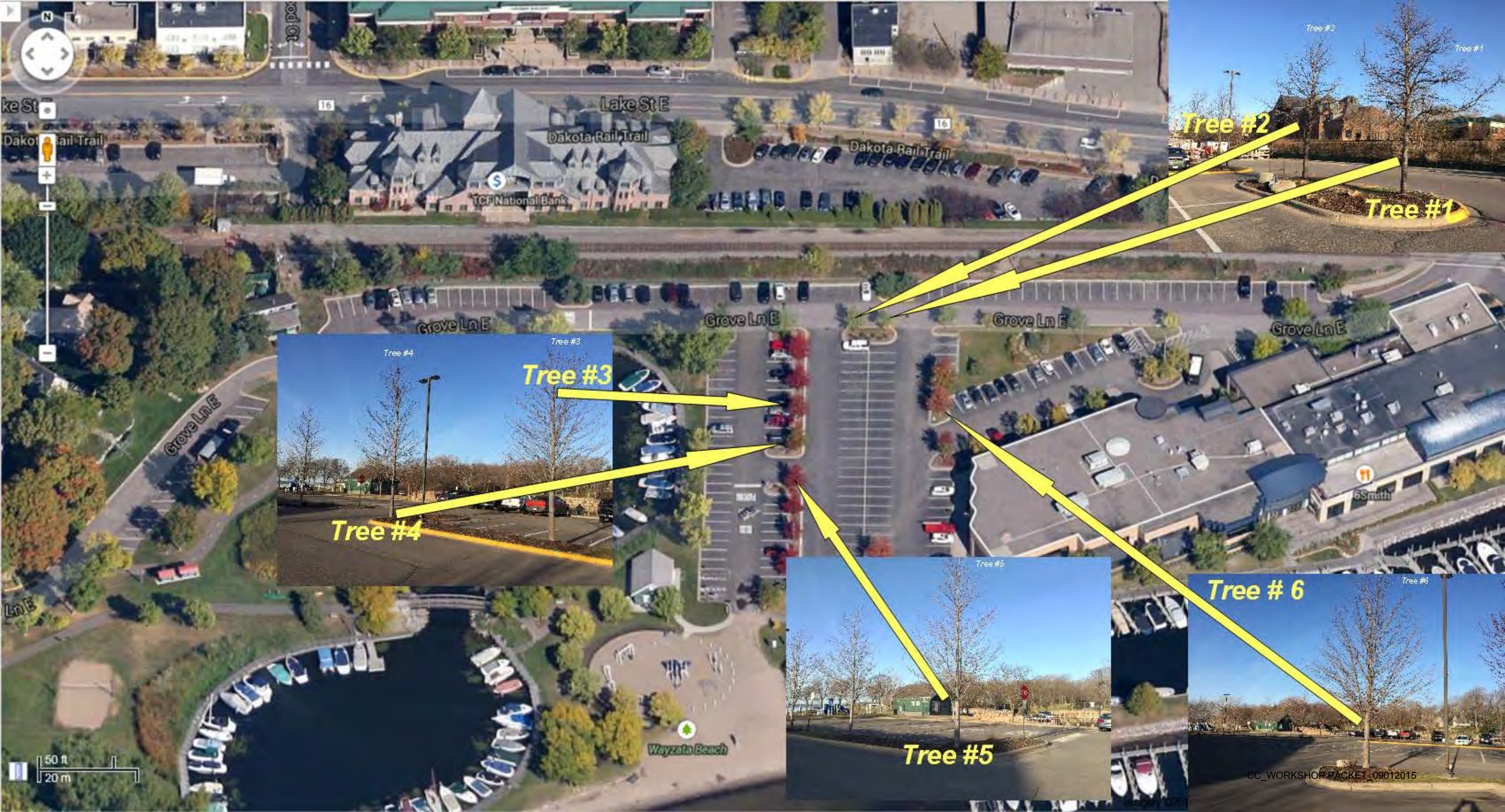


11.13.2013



11/13/2013

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Tree #2

Tree #1

Tree #3

Tree #4

Tree #5

Tree #6

Boatworks II, LLC request for landscaping modifications in shared parking lot west of the Boatworks building. 8/20/15

Boatworks II, LLC is requesting a few modifications to the parking and landscaping in the shared parking space west of the Boatworks building. Our request has two primary elements.

The first element relates to the parking island that is just south of the area where the new lift station is being constructed this fall (see attachment A). There are several reasons why we are requesting to remove the parking island and the two oak trees in the island and convert to two new parking spaces. The primary reasons are:

1. There will be significant root impact to the trees due to the construction of the new lift station that will be constructed immediately to the north of the island, and increased difficulty of constructing the lift station with the trees remaining in place.
2. The water, sanitary sewer and telephone lines that serve the beach restroom building all run right under the roots of the trees. Over time the roots of an oak tree will most likely impact these services. As an oak tree continues to mature, it is also likely that the roots will push up the surrounding paving and curb.
3. This area was originally designated as proof of parking for two additional parking spaces (see attachment B), and the general public and tenants of the Boatworks building would benefit by having the extra spaces.
4. This change would also provide greater locational flexibility in locating the stage area for the James J. Hill events that will be held in this area this year and in future years.

To compensate for the loss of the two oak trees, Boatworks II, LLC. would install at their cost four new 3" trees of the city's choice at a location of the city's choice.

The second element relates to modifying the landscaping in the middle portion of the median between the east and west portions of the parking lot. We would like to mutually agree on a revised landscaping concept that maintains the character of the beach while providing better sight lines for guests that want to view the stage during the James J. Hill event. We are proposing two options and would provide more flexibility in how the seating and stage area work.

Option A removes two maple trees on each side of the driveway between the east and west portions of the lots (four trees total), and replaces them with four Greenspire Linden trees in 5 ft x 5 ft corten steel tree pots that can be moved with a fork lift to a different location on the site during special events and then moved back after the event.

We are attaching a brochure of the type of planter pot that we are looking at, or something similar that is made in the U.S.A.

Option B removes only the two maple trees on the north side of the driveway and replaces them with 13 Golden Carousel Barberry bushes.

We would appreciate your review and approval of the first element and some form of the second element as soon as possible so we can accommodate the anticipated stage set-up for this year's James J. Hill day.

If you have any questions on the above please feel free to give me a call, or you can call my consultant Terry Schneider (612-720-7667).

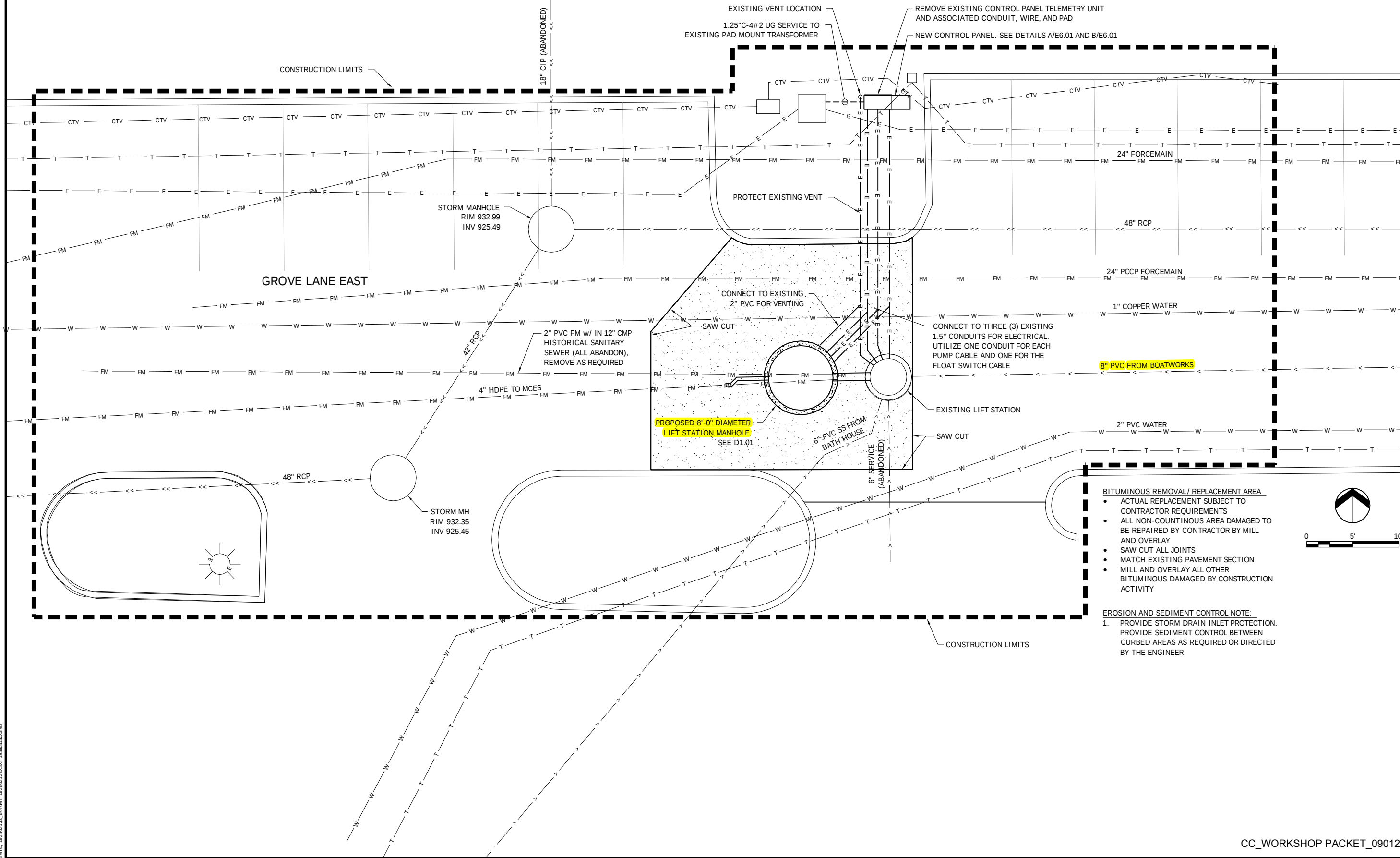
Rick Born
Boatworks II, LLC

Plot Date: 03/13/2015 - 7:31am
Drawing name: V:\1938\active\193803132\CAD\Dwg\193803132C101.dwg
User: gels; 193803132_Border, 193803132XSXT, 193803132XSNO

EXISTING VENT LOCATION
1.25" C-4#2 UG SERVICE TO
EXISTING PAD MOUNT TRANSFORMER

REMOVE EXISTING CONTROL PANEL TELEMETRY UNIT
AND ASSOCIATED CONDUIT, WIRE, AND PAD

NEW CONTROL PANEL. SEE DETAILS A/E6.01 AND B/E6.01



 **Stantec**
2335 Highway 36 W
St. Paul, MN 55113
www.stantec.com

HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT
WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION
AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER
UNDER THE LAWS OF THE STATE OF MINNESOTA

PRINT NAME: KURT B. JOHNSON

SIGNATURE: Kurt B. Johnson

DATE: MARCH 5, 2015 LIC. NO. 138650

WAYZATA, MINNESOTA

CONSTRUCTION OF REPLACEMENT LIFT STATION NO. 5

SITE PLAN

NO	REVISION	DATE

SURVEY	
DRAWN	MHL
DESIGNED	KBJ
CHECKED	KBJ
APPROVED	DUK
PROJ. NO.	193803132

SHEET NUMBER

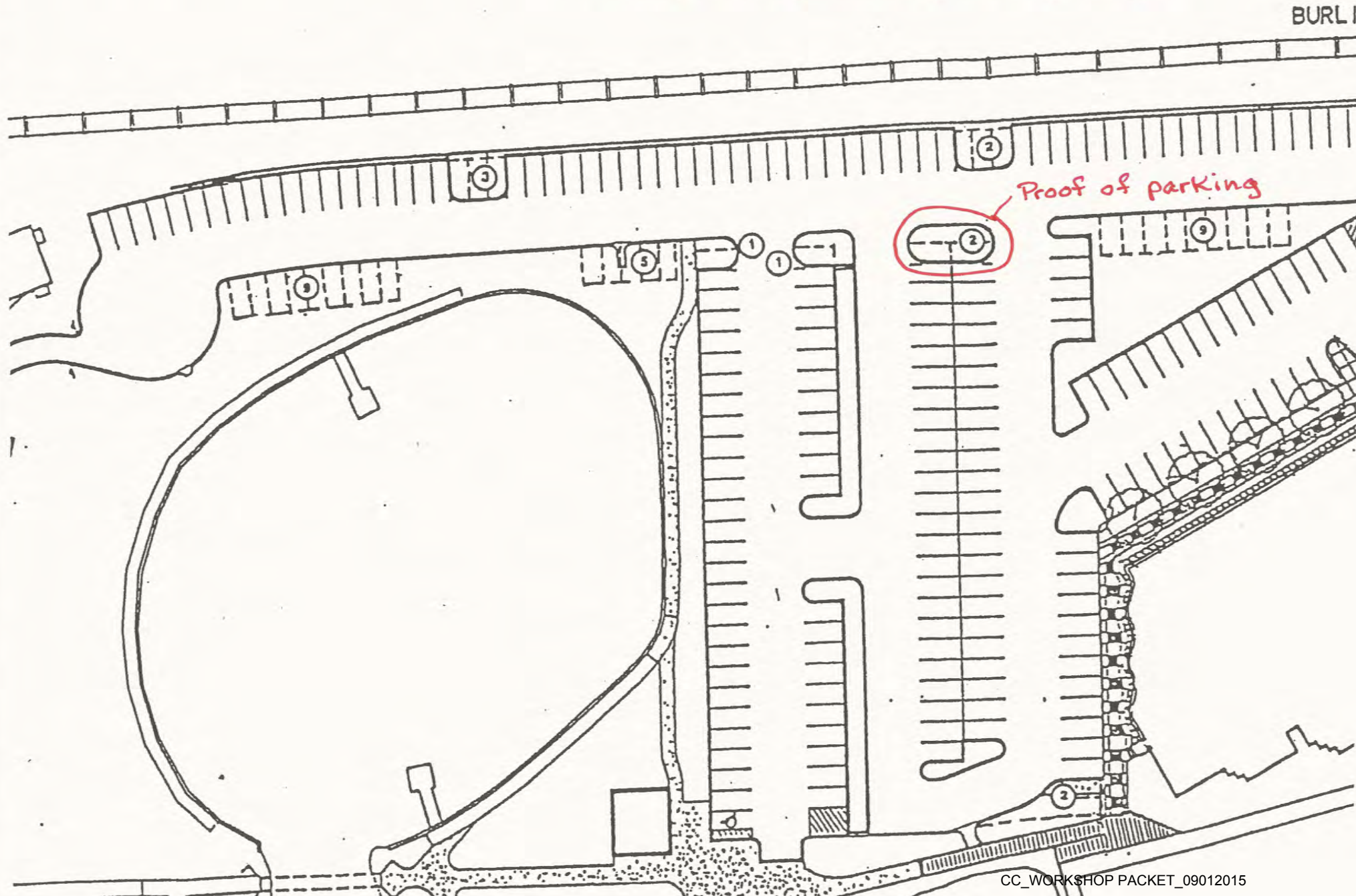
C1.01

EXHIBIT H-1

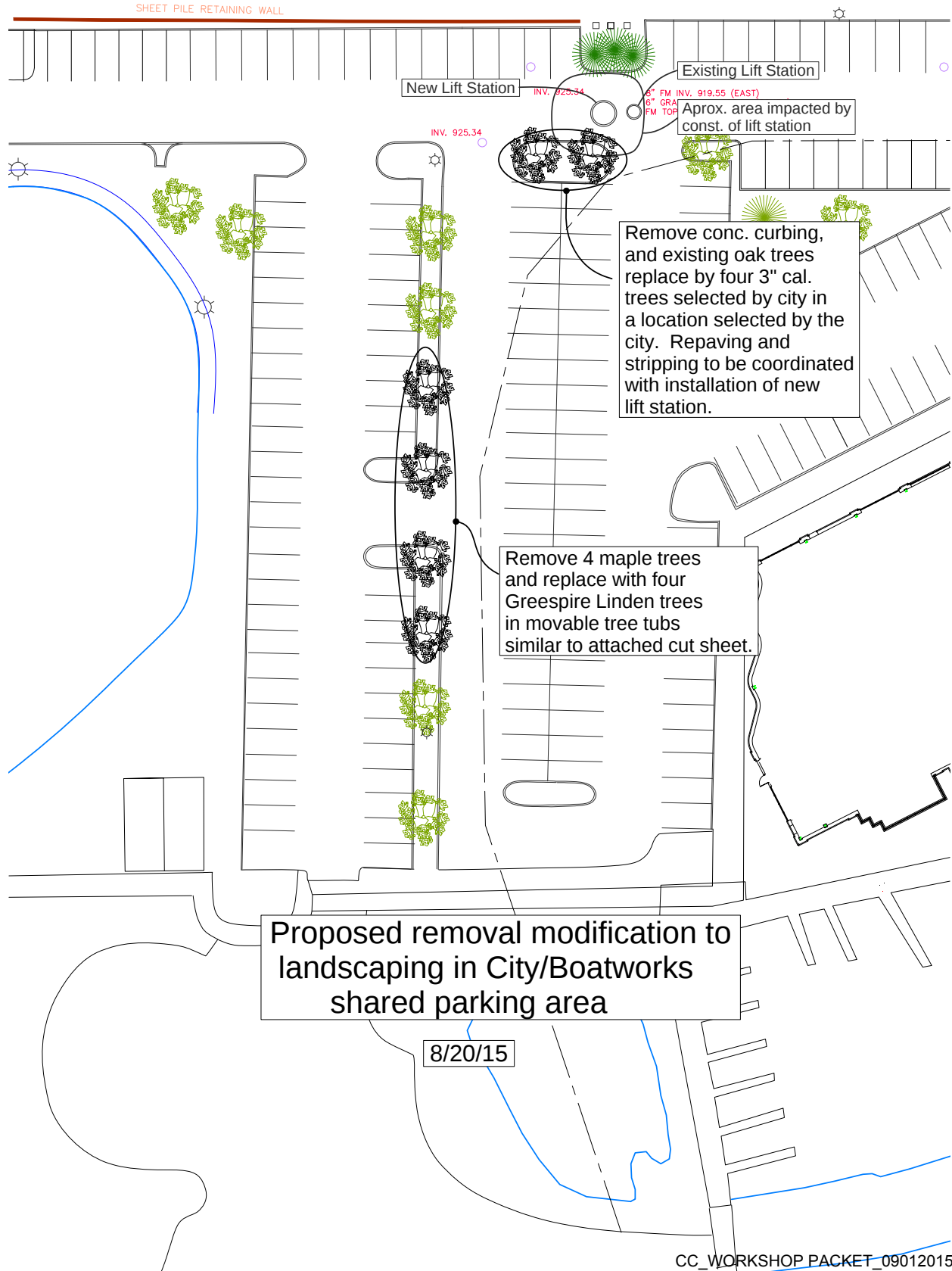
ADDITIONAL PARKING AREA

Attachment B

Development Agreement proof of parking

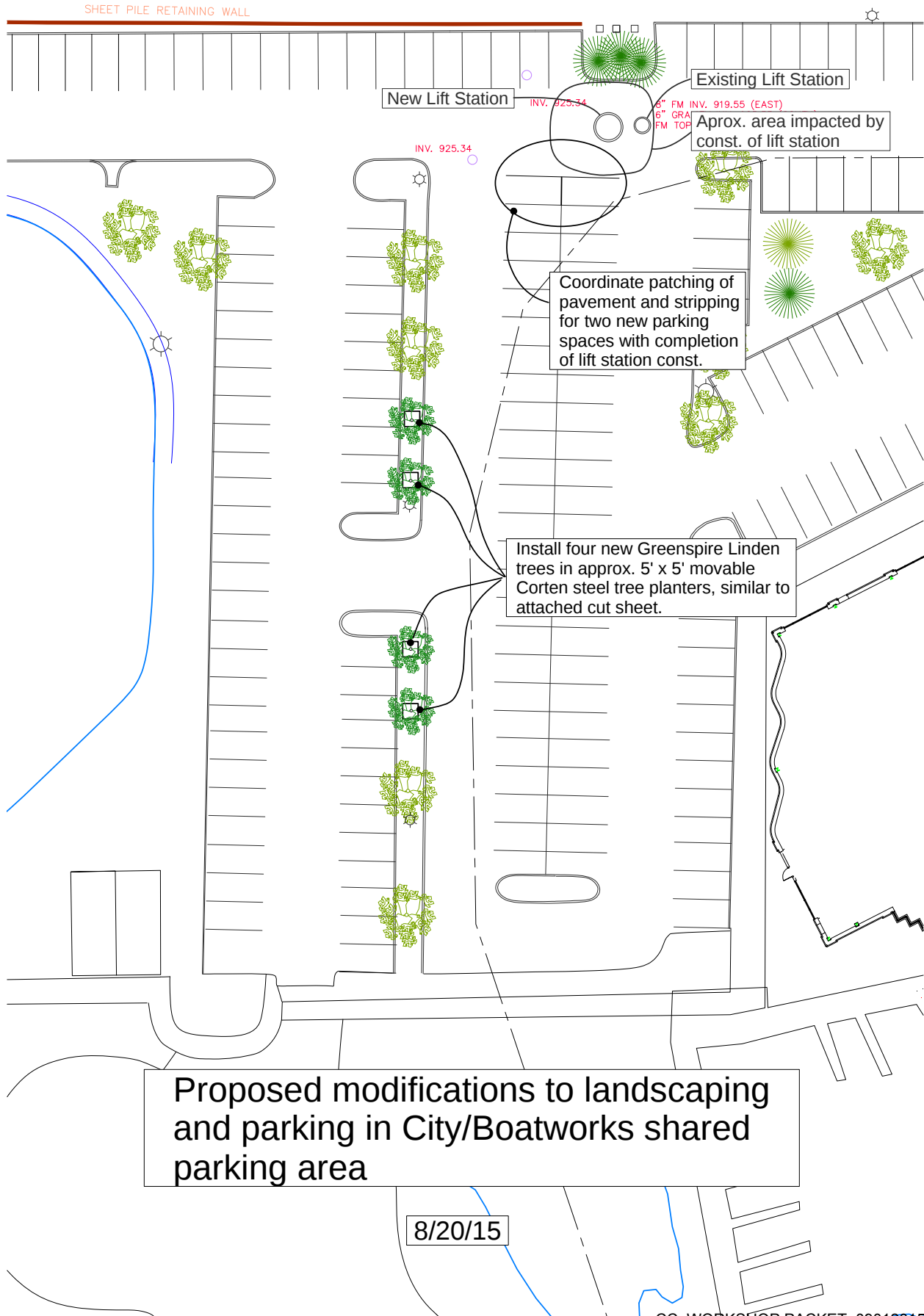


Option A - Removals



Option A - New-Modified

SHEET PILE RETAINING WALL



Option B - Removals

SHEET PILE RETAINING WALL

New Lift Station

Existing Lift Station

Aprox. area impacted by const. of lift station

Remove conc. curbing, and existing oak trees replace by four 3" cal. trees selected by city in a location selected by the city. Repaving and stripping to be coordinated with installation of new lift station.

Remove 2 maple trees and replace with Barberry bushes per attached

Proposed removal modification to landscaping in City/Boatworks shared parking area

8/20/15

Option B - New-Modified

SHEET PILE RETAINING WALL

New Lift Station

Existing Lift Station

Aprox. area impacted by const. of lift station

Coordinate patching of pavement and stripping for two new parking spaces with completion of lift station const.

Add 13 Golden Carousel Barberry bushes

Proposed modifications to landscaping and parking in City/Boatworks shared parking area

8/20/15

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Greenspire Linden

Greenspire Linden - *Tilia cordata* 'Greenspire'

A magnificent shade tree with a strong, spire-like shape throughout its life; fragrant yellow flowers in early summer when few trees bloom; very tidy and low maintenance, adaptable, makes an excellent lawn or street specimen, great by a pool or deck



Height: 50 feet

Spread: 30 feet

Sunlight: ☉

Hardiness Zone: 3b

Other Names: Littleleaf Linden, Lime, Small leaf Lime

Ornamental Features:

Greenspire Linden has dark green foliage throughout the season. The heart-shaped leaves turn an outstanding gold in the fall. It features subtle clusters of fragrant yellow flowers with tan bracts hanging below the branches in early summer. The fruit is not ornamentally significant. The rough gray bark is not particularly outstanding.

Landscape Attributes:

Greenspire Linden is a dense deciduous tree with a strong central leader and a distinctive and refined pyramidal form. Its average texture blends into the landscape, but can be balanced by one or two finer or coarser trees or shrubs for an effective composition.

This is a relatively low maintenance tree, and is best pruned in late winter once the threat of extreme cold has passed. It is a good choice for attracting bees to your yard. Gardeners should be aware of the following characteristic(s) that may warrant special consideration;

- Insects

Greenspire Linden is recommended for the following landscape applications;

- Shade
- Vertical Accent

Plant Characteristics:

Greenspire Linden will grow to be about 50 feet tall at maturity, with a spread of 30 feet. It has a high canopy with a typical clearance of 6 feet from the ground, and should not be planted underneath power lines. It grows at a medium rate, and under ideal conditions can be expected to live for 70 years or more.

This tree should only be grown in full sunlight. It is very adaptable to both dry and moist locations, and should do just fine under average home landscape conditions. It is not particular as to soil type or pH. It is highly tolerant of urban pollution and will even thrive in inner city environments.

This is a selected variety of a species not originally from North America.

Golden Carousel Barberry
Berberis 'Bailsel'



Berberis 'Golden Carousel' foliage



Berberis 'Golden Carousel' fruit



Berberis 'Golden Carousel'

Height: 4 feet
Spread: 3 feet
Sunlight: ☉ ☐
Hardiness Zone: 4

Description:

This hybrid of the Korean and Japanese barberries is a dense and compact shrub with radiant golden-yellow foliage and a notably upright habit of growth; small yellow flowers are followed by showy red berries and fine fall colors of gold, orange and red

Ornamental Features:

Golden Carousel Barberry has attractive yellow foliage which emerges gold in spring. The oval leaves are ornamentally significant and turn an outstanding orange in the fall. It features tiny clusters of yellow flowers hanging below the branches in mid spring. The fruits are red drupes displayed from early to late fall. The rough brick red bark is not particularly outstanding.

Landscape Attributes:

Golden Carousel Barberry is a dense multi-stemmed deciduous shrub with an upright spreading habit of growth. Its relatively fine texture sets it apart from other landscape plants with less refined foliage.

This shrub will require occasional maintenance and upkeep, and can be pruned at anytime. Deer don't particularly care for this plant and will usually leave it alone in favor of tastier treats. Gardeners should be aware of the following characteristic(s) that may warrant special consideration;

- Spiny

Golden Carousel Barberry is recommended for the following landscape applications;

- Mass Planting
- Hedges/Screening
- General Garden Use

Plant Characteristics:

Golden Carousel Barberry will grow to be about 4 feet tall at maturity, with a spread of 3 feet. It tends to fill out right to the ground and therefore doesn't necessarily require facer plants in front. It grows at a medium rate, and under ideal conditions can be expected to live for approximately 20 years.

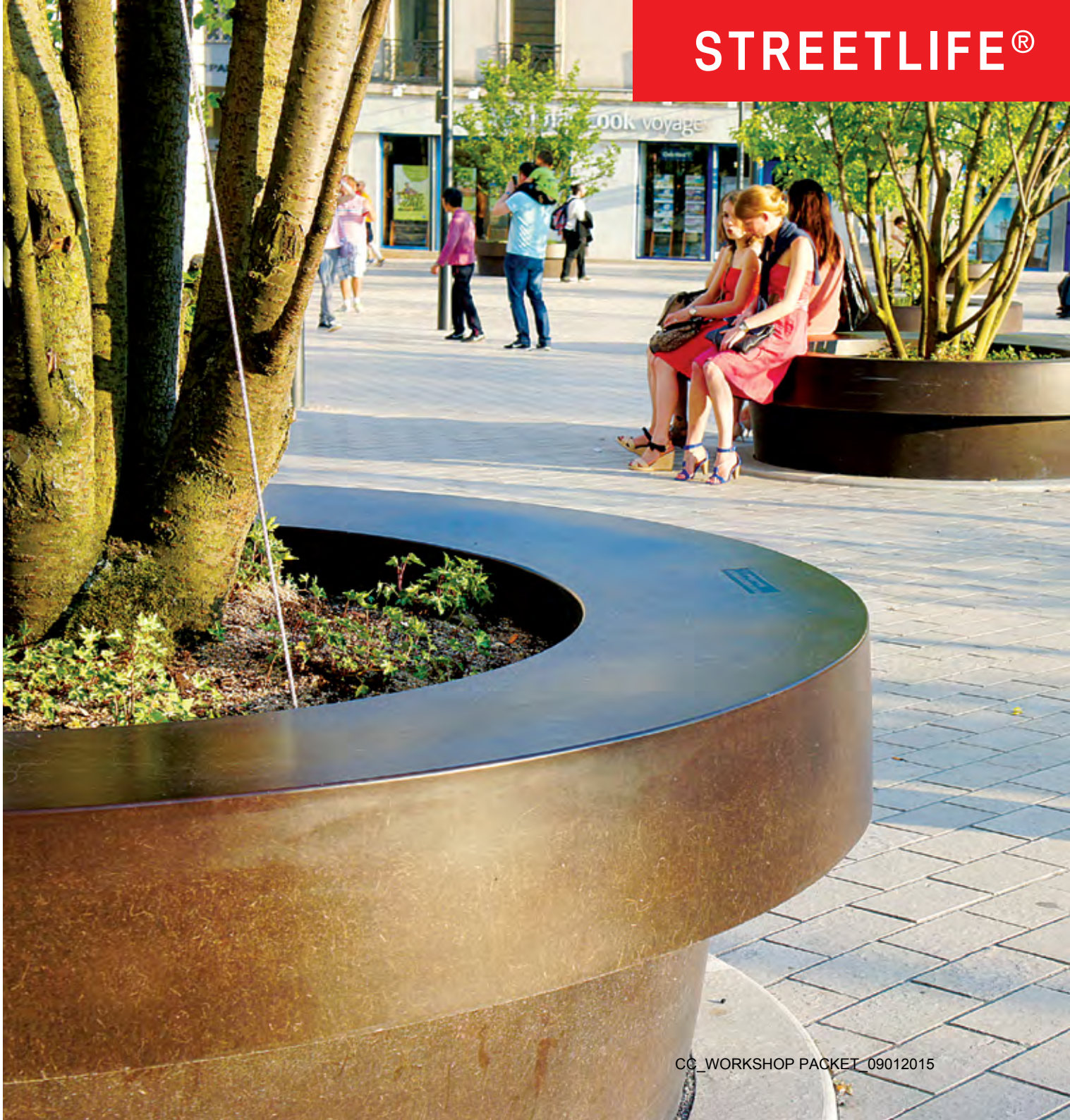
This shrub does best in full sun to partial shade. It is very adaptable to both dry and moist locations, and should do just fine under average home landscape conditions. It is not particular as to soil type or pH, and is able to handle environmental salt. It is highly tolerant of urban pollution and will even thrive in inner city environments.

This particular variety is an interspecific hybrid.

Tree Products

Collection 2014 - 2015

STREETLIFE®



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Trees on the move

Streetlife has gained extensive experience in professional tree planters and Treetec® care systems over many years of close partnership with leading tree specialists. The new Nordic version is available for very cold climates. Our contemporary and innovative solutions continue the centuries-old tradition of the Orangery and Hortus Botanicus in terms of both aesthetics and techniques. The optimum care and nurture of the trees are the central elements of this development.

Arguments to place trees in tree tubs are:

- Shortage of sufficient underground space, as is the case with underground car parks, roof gardens, underground services, and high groundwater levels.
- It is an interesting and sympathetic way of structuring and designing urban space.
- It allows a great degree of flexible and multifunctional use. Movable large trees do not require tree-felling permission.
- For safety reasons, important buildings can be equipped with a tree tub variant of a roadblock (Page 29B).

Streetlife's new Collection includes various tree planters and other solutions for combining sustainable greenery and recreation; Green Benches are one such option. Ultra-lightweight tree planters – with or without seating options and/or sustainable decking materials – provide architects with numerous options for creating green roof terraces.

Existing trees in an urban environment also deserve more attention. CorTen tree grids, tree guards and tree and growing space protectors complete Streetlife's full and coherent range of products.



Our ultimate example is the pomegranate tree at Slot Herrenhausen in Hanover. This plant came to North Germany from Venice in 1653, and has survived the turbulent history of this region right down to the present. This tree is in perfect health thanks to 350 years of optimal care and attention.

Tree Tub Technology

Years of research and experience with countless urban projects have resulted in the Treetec® system which is applied in Streetlife's tree tubs. Streetlife collaborates with alliance partner BSI Bomenservice BV in projects involving sustainable and urban greenery. The Treetec® treecare system enables trees in tree tubs to develop properly. In this way, you can apply sustainable greenery and urban trees at any urban location, building, parking decks, viaduct or roof terrace.

The Treetec® **wall construction** ensures sufficient thermal insulation and prevents damaging variations in temperature. As well as water, trees also require a sufficient supply of oxygen to their roots. The Treetec® wall construction ensures oxygen circulation around the root ball on the inside of the tub.

Each Streetlife tree tub has facilities to fix small and large root balls in the tree tub. This invisible **root ball anchoring** prevents any lop-sided growth of the tree.

Every Streetlife tree tub is designed in such a way that the tub and the tree are easily **relocated**. Depending on the size of the tree tub, this may be done with a fork-lift truck or with a crane (with standard counterweights or hoisting band set). One should calculate for 1700 kg per m³ with a damp substrate.

Trees in tubs require a measured composition of the **substrate**. We have had success using a compound of potting compost and sand supplemented with additives. We recommend using ground covering, e.g. ivy matting or tree grids. Green ground covering creates an aesthetically appealing effect, insulates the soil's top surface, and prevents it from drying out and dirt from accumulating.

Compact urban spaces have an increasing need for sustainable shrubbery and landscaping on deck patios and roofs. However, these structures are often limited to a maximum uniformly distributed load of 500 kg/m². Using lightweight decking and planters filled with a low-density substrate provides an affordable and sustainable way to plant trees on roofs. High-rise buildings are subject to high wind loads. Once tree types and planters have been selected, Streetlife can provide advice about wind load calculations based on statistical assumptions for various tree types.

Treetec® Basic, Treetec® Bottom Up and Nordic® system are standardized tree care systems that can be integrated with Streetlife's range of professional tree planters. Tretec® systems ensure adequate insulation, oxygen circulation, root ball fixing, irrigation and excess water drainage. Capillary tubes in the Tretec® kit provide improved water circulation that significantly reduces the frequency with which watering and maintenance are required in the growing season.

Please refer to p. 10B for **Treetec® schematic** diagrams and specifications. Tretec® systems and Streetlife tree planters are intellectual property protected by filed patents and designs. Several factors determine whether trees grow successfully in a planter, e.g. tree type, substrate, maintenance, pruning and watering.

Please refer to the **tree table** to help make the right choice of tree type.

CorTen Shrubbuts



STUB-75 x 75 x 60 cm, ± 0,35 m³
 - 30"x30"x24", ± 12 cu. ft.
 STUB-90 x 90 x 90 cm, ± 0,7 m³
 - 35"x35"x35", ± 25 cu. ft.



STUB-150 x 150 x 90 cm, ± 2 m³
 - 59"x59"x35", ± 71 cu. ft.
 STUB-150 x 150 x 105 cm, ± 2,25 m³
 - 59"x59"x41", ± 79 cu. ft.
 STUB-150 x 150 x 120 cm, ± 2,5 m³
 - 59"x59"x47", ± 88 cu. ft.

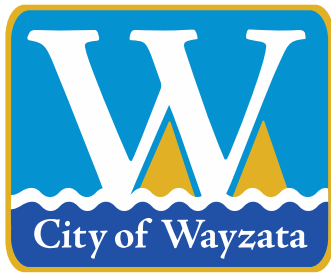


STUB-75 x 150 x 75 cm, ± 0,8 m³
 - 30"x59"x30", ± 38 cu. ft.
 STUB-90 x 180 x 90 cm, ± 1,4 m³
 - 35"x71"x35", ± 49 cu. ft.

STUB-170 x 170 x 90 cm, ± 2,5 m³
 - 67"x67"x35", 88 cu. ft.
 STUB-200 x 200 x 90 cm, ± 3,5 m³
 - 79"x79"x35", 124 cu. ft.
 STUB-250 x 250 x 90 cm, ± 5,0 m³
 - 98"x98"x35", 177 cu. ft.



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

Mayor:
Ken Willcox

City Council:
Bridget Anderson
Johanna McCarthy
Andrew Mullin
Steven Tyacke

City Manager:
Heidi Nelson

MEMORANDUM

TO: Mayor Willcox and Councilmembers

FROM: Heidi Nelson, City Manager

DATE: September 1st, 2015

RE: Redevelopment Concept – Beltz Enterprises LLC

Based on direction from Council, staff reached out to the Beltz family to request potential concept designs for the properties they own adjacent to their existing commercial buildings at 701 Lake St. E. On August 13th, staff met with Mr. Beltz to review their concept designs for the redevelopment of 326 Broadway Ave. S. (“Mail Center”) and 332 Broadway Ave. S. (“Gold Mine”).

The enclosed concept design is for a three story mixed use building (retail/office). The ground floor will offer 5,272 square feet of retail space. The second floor will offer 5,208 square feet of office space. The third floor will offer an additional 5,250 square feet of office space. Finally, the concept design includes renderings of the view of Broadway and Mill Street. Option A is a view of the proposed mixed use building without a commercial corner to the proposed Mill Street parking structure and Option B includes a view of the proposed Mill Street parking structure with a commercial corner.

The Mail Center and Gold Mine properties fall within the C-4B central business zoning district. If this potential concept were to move forward, a Planned Use Development would be required due to this concept design exceeding the maximums for the current zoning in both maximum floor area (2.0) and maximum height of two stories and thirty (30) feet in height, whichever is lesser.

Mr. Beltz and his representatives will be present at the workshop to discuss the concept design for their potential redevelopment project and the opportunity to partner with the city in conjunction with the planning for a parking structure on Mill Street.

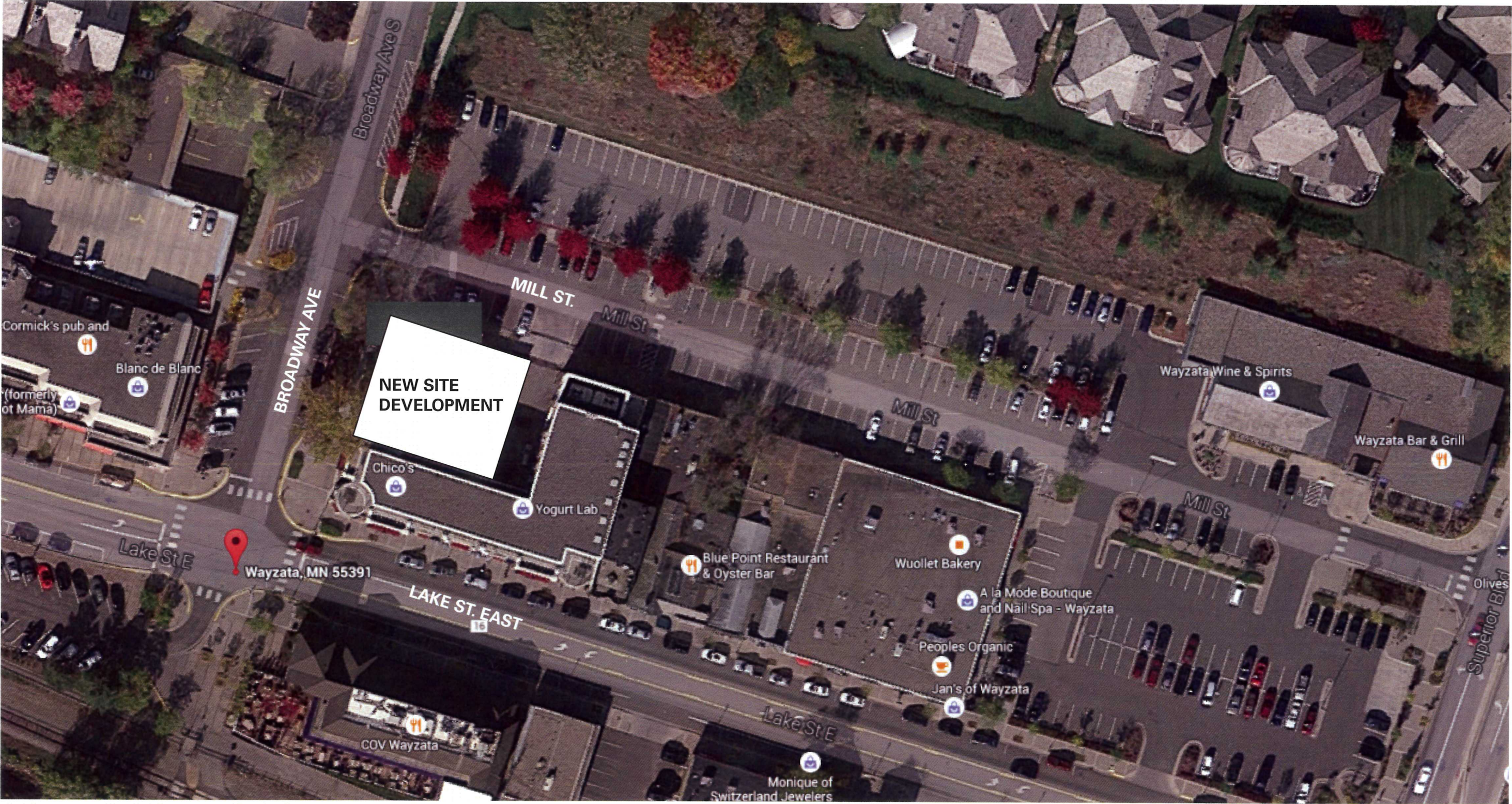


Broadway Ave Wayzata Development

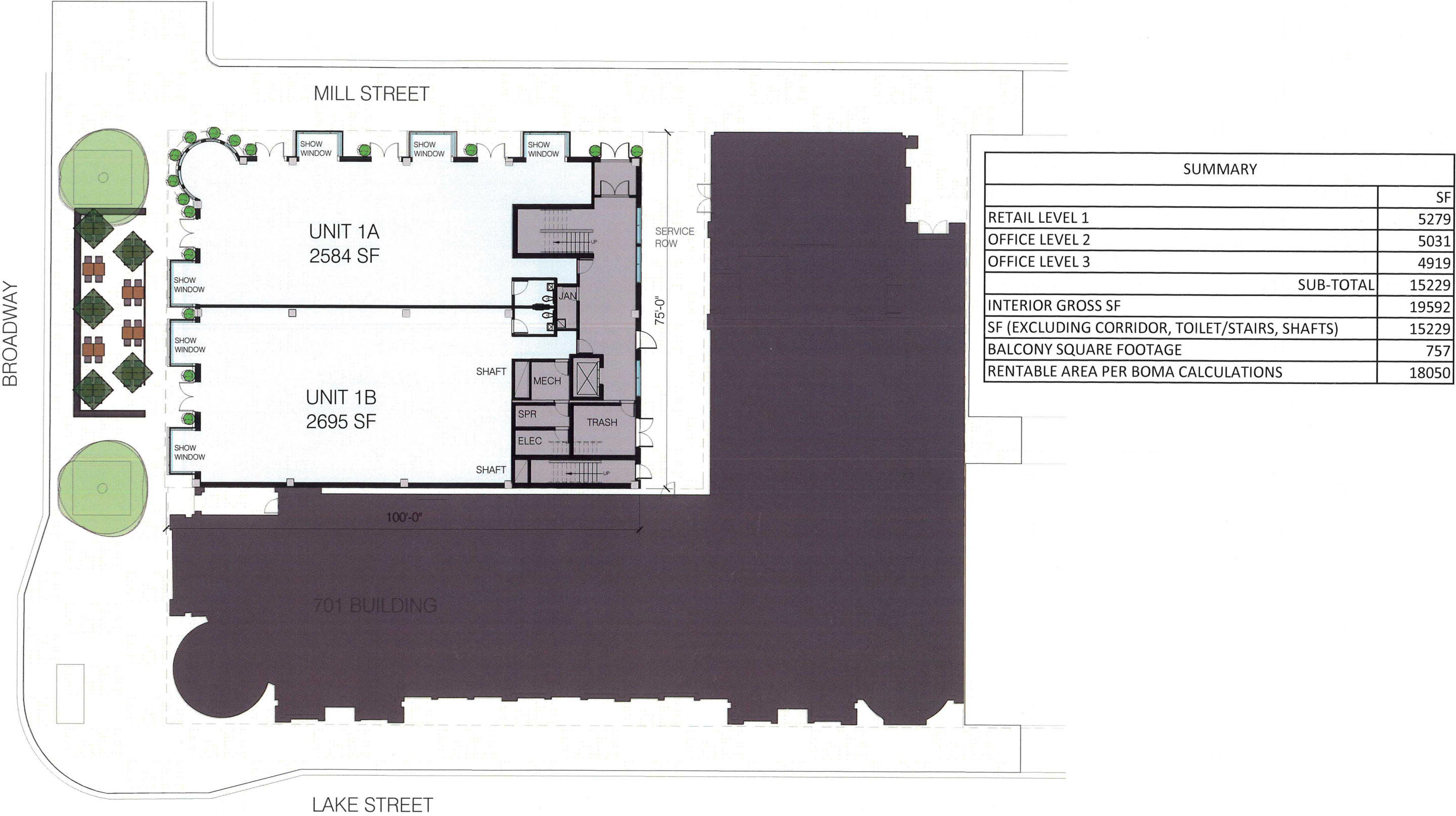


JIM BELTZ
August, 26 2015

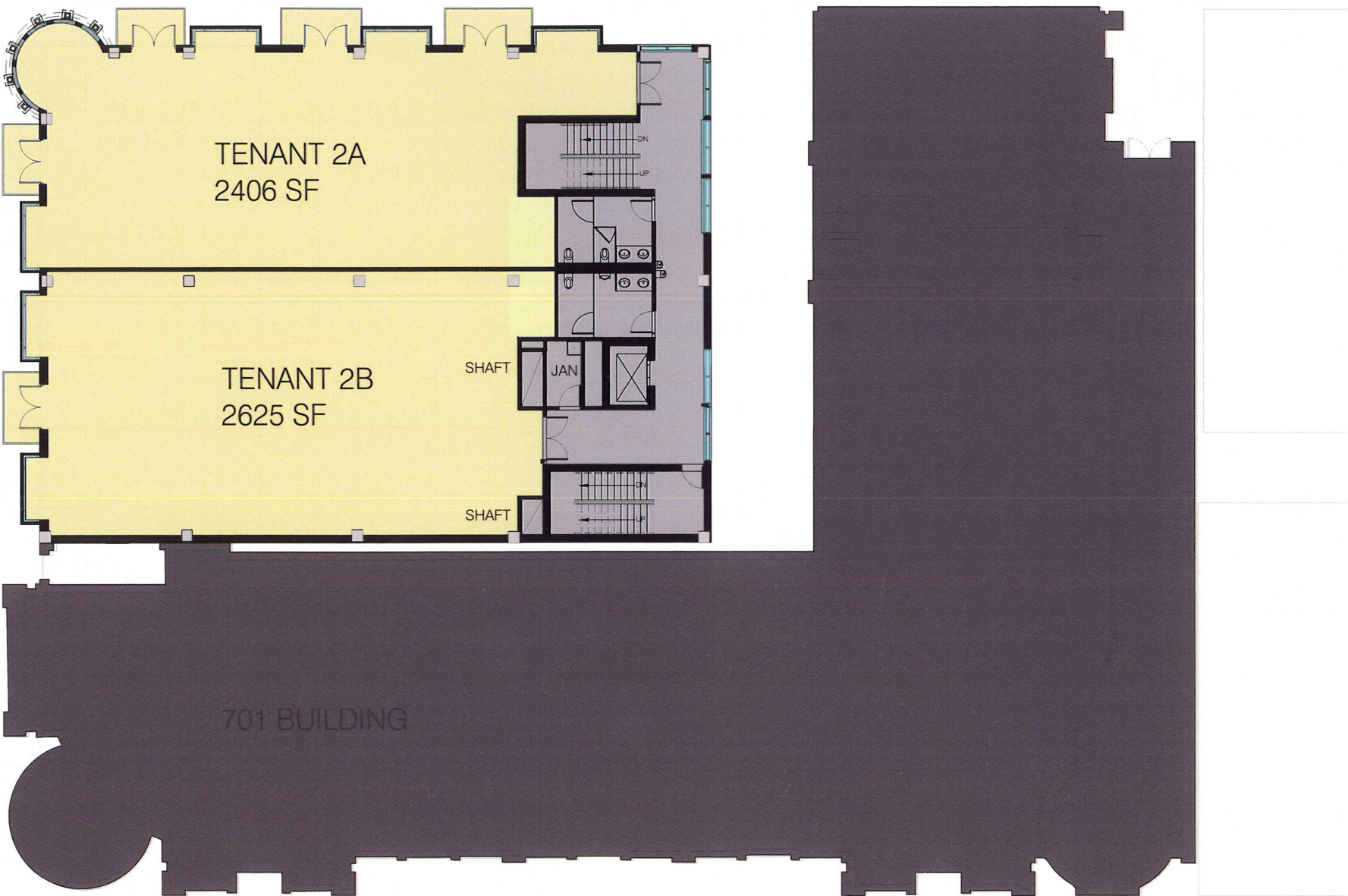
Aerial View



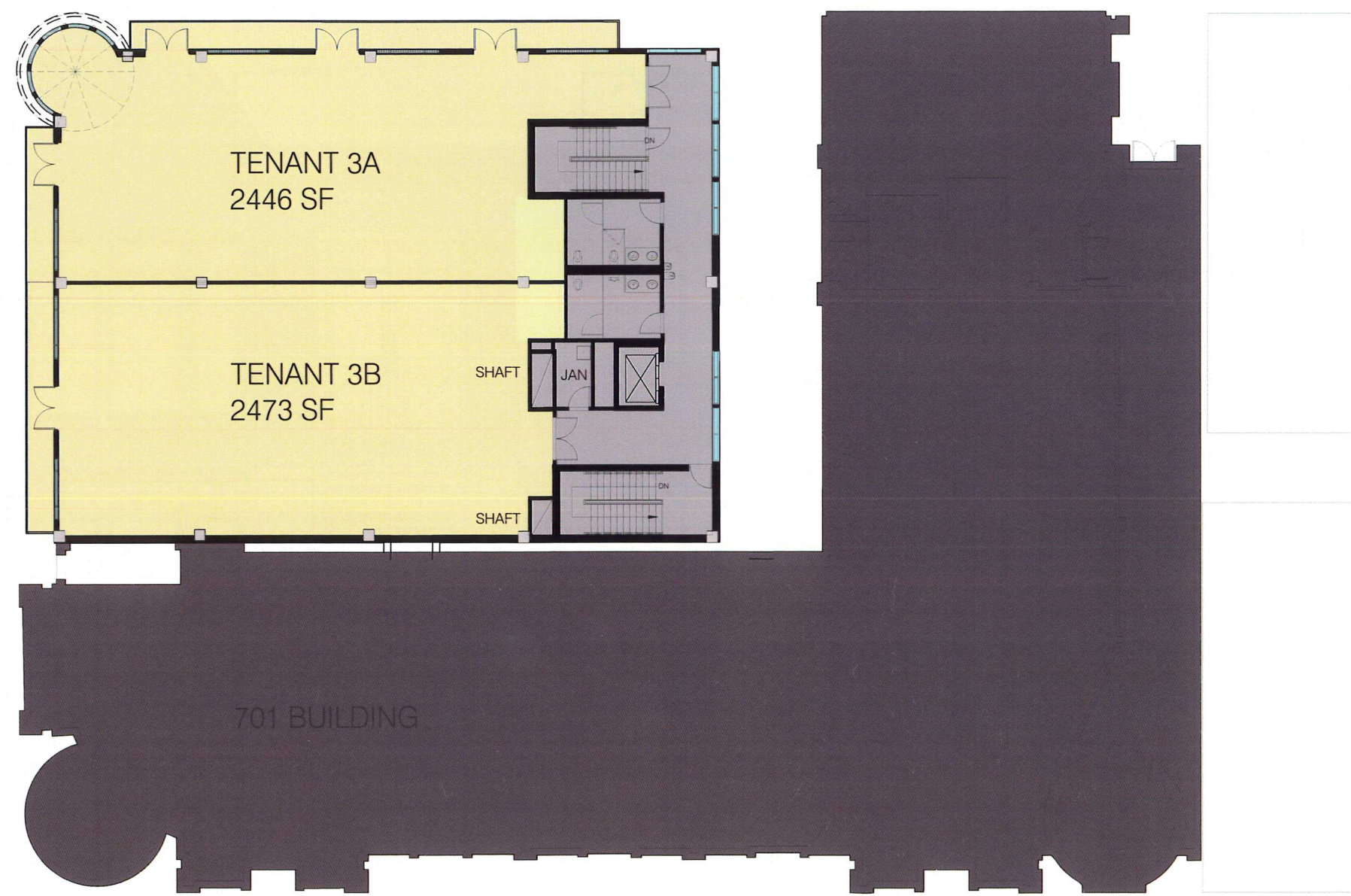
Floor Plan_Ground Level



Floor Plan_Second Level



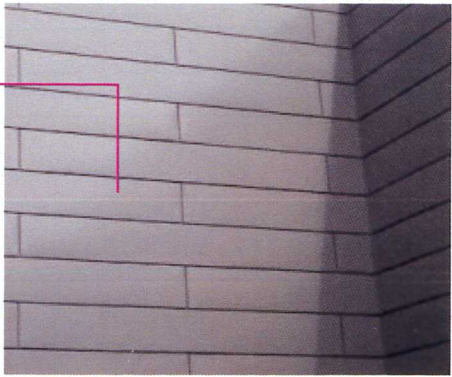
Floor Plan_Third Level



Exterior Elevation



Brise Soleil Louvers



Zinc Metal Panels

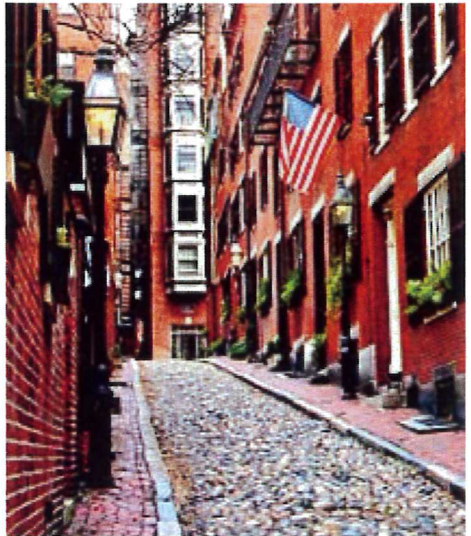
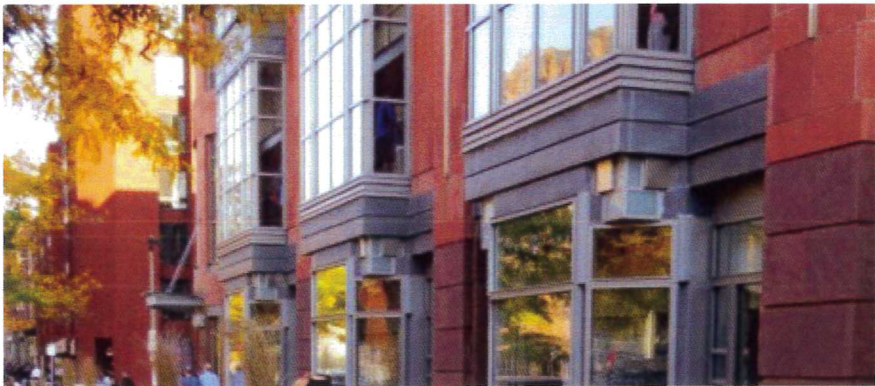


Old Boston Brick



Cast Stone Wainscot

Reference Imagery



Broadway Ave Towards Lake St.



Exterior Rendering From Broadway Ave



Living Street View From Broadway Ave (Option A)



Living Street View From Broadway Ave (Option B)



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	Project Costs				Type of Project			Financing Source						
		Current Project Cost	Dollars Spent to Date	(with additional costs)	Total Cost (with Inflation)				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	-	-	-	-	✓	
Nature Center; Obtain grant to Develop Grand Plan	2018	15,450	-	15,450	16,900	16,900	-	Ongoing	16,900	-	-	-	-	✓	
Subtotal:		28,967.70	0.00	28,967.70	30,800.00	30,800.00	0.00		30,800.00	0.00	0.00	0.00			
PARKS & TRAILS BOARD NEW PROPOSED PROJECTS:															
Adirondack Seating for City Parks	2016	3,800	-	3,800	4,000	4,000	-	Ongoing	4,000	-	-	-	-	✓	
Programing Coordinator	2016	15,000	-	15,000	15,500	15,500	-	Ongoing	15,500	-	-	-	-	✓	
Adirondack Seating for City Parks	2017	3,800	-	3,800	4,100	4,100	-	Ongoing	4,100	-	-	-	-	✓	
Outdoor Musical Instruments	2017	10,000	-	10,000	10,700	10,700	-	Ongoing	10,700	-	-	-	-	✓	
Adirondack Seating for City Parks	2018	3,800	-	3,800	4,200	4,200	-	Ongoing	4,200	-	-	-	-	✓	
Marina Improvements-Seating & Fire Place-Phase I	2018	10,000	-	10,000	11,000	11,000	-	Ongoing	11,000	-	-	-	-	✓	
Marina/Shaver Park Improvements-Phase II	2019	20,000	-	20,000	22,600	22,600	-	Ongoing	22,600	-	-	-	-	✓	
Marina/Shaver Park Improvements-Phase III	2021	50,000	-	50,000	59,800	59,800	-	Ongoing	59,800	-	-	-	-	✓	
Subtotal:		116,400.00	0.00	116,400.00	131,900.00	131,900.00	0.00		131,900.00	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:		1,744,982.41	182,876.64	1,562,105.77	1,767,600.00	829,700.00	937,900.00		1,573,550.00	91,400.00	0.00	194,050.00			

City of Wayzata

Lakefront Improvement Fund Capital Project Summary Table (Fund #233)														
		Project Costs				Type of Project			Financing Source					
Project Description	Estimated Year Needed	Project Costs				Type of Project			Financing Source					Notes
		Current Project Cost	Dollars Spent to Date	(with additional costs)	Total Cost (with Inflation)				Lakefront Improvement Fund	TIF	Special Assessment	Total Other Sources	Fully Financed?	
CAPITAL IMPROVEMENTS:														
Beach Pedestrian Bridge Renovation and Stablization 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	-	-	-	✓	
Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season	2016	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 NEW PROPOSED PROJECTS:														
Improved Depot Bathroom Facilities	2016	10,000	-	10,000	10,300	10,300	-	Ongoing	10,300	-	-	-	✓	
Subtotal:		10,000.00	0.00	10,000.00	10,300.00	10,300.00	0.00		10,300.00	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:		1,107,733.43	140,172.57	967,560.86	1,088,600.00	439,800.00	648,800.00		936,400.00	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

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
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 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
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		

8/27/20159:55 AM

POLICE DEPARTMENT: EQUIPMENT INVENTORY

Updated by DaveD 06/24/15 with Mike R

Updated by DaveD 06/24/2015

EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST*	REPLACE- MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX & TITLING	FINAL COST	ITEM BUDGET
800MHz Radio Replacement	Update Current Cost to Replace!	2003	10		2015	\$6,047	\$0	\$0	\$0	\$6,047	\$600
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2015	\$1,061	\$0	\$0	\$0	\$1,061	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2015	\$2,122	\$0	\$0	\$0	\$2,122	\$400
132 INVESTIGATOR'S CAR	Grey Ford Taurus-Motor Vehicle Car	2006	5	\$15,000	2016	\$25,000	\$800	\$2,000	\$0	\$23,800	\$4,800
142 4WD Chev. Tahoe		2011	4	\$30,800	2016	\$30,000	\$900	\$4,000	\$0	\$26,900	\$6,700
COPIER		2003	6	\$4,500	2016	\$5,853	\$200	\$0	\$0	\$6,053	\$1,000
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2016	\$1,061	\$0	\$0	\$0	\$1,061	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2016	\$2,122	\$100	\$0	\$0	\$2,222	\$400
SQUAD CAR COMPUTERS X 4 Vehicles		2006	5	\$3,500	2016	\$18,008	\$500	\$0	\$0	\$18,508	\$3,700
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2017	\$1,061	\$100	\$0	\$0	\$1,161	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2017	\$2,122	\$100	\$0	\$0	\$2,222	\$400
Squad Car Setup		2006	9	\$6,000	2017	\$8,000	\$500	\$5,500	\$0	\$3,000	\$300
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2018	\$1,061	\$100	\$0	\$0	\$1,161	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2018	\$2,122	\$200	\$0	\$0	\$2,322	\$400
SQUAD 148	Ford SUV	2015	3	\$26,800	2018	\$26,800	\$2,500	\$7,400	\$0	\$21,900	\$7,300
SQUAD 149	Ford SUV	2015	3	\$26,800	2018	\$26,800	\$2,500	\$7,400	\$0	\$21,900	\$7,300
SQUAD 150	Ford SUV	2015	3	\$26,800	2018	\$26,800	\$2,500	\$7,400	\$0	\$21,900	\$7,300
Squad Car Setup		2006	9	\$6,000	2018	\$8,000	\$700	\$5,500	\$0	\$3,200	\$400
Squad Car Setup		2006	9	\$6,000	2018	\$8,000	\$700	\$5,500	\$0	\$3,200	\$400
Squad Car Setup		2006	9	\$6,000	2018	\$8,000	\$700	\$5,500	\$0	\$3,200	\$400
147 CHIEF'S CAR	Ford SUV	2014	5	\$26,700	2019	\$27,501	\$3,500	\$2,000	\$0	\$29,001	\$5,800
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2019	\$1,061	\$100	\$0	\$0	\$1,161	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2019	\$2,122	\$300	\$0	\$0	\$2,422	\$400
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2019	\$2,122	\$300	\$0	\$0	\$2,422	\$400
LASER & RADAR UNITS		2014	5	\$8,000	2020	\$5,628	\$900	\$0	\$0	\$6,528	\$1,300
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2020	\$1,061	\$200	\$0	\$0	\$1,261	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2020	\$2,122	\$300	\$0	\$0	\$2,422	\$400
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2020	\$2,122	\$300	\$0	\$0	\$2,422	\$400
FIREARMS \$650*12		2011	10	\$10,000	2021	\$8,779	\$1,700	\$1,800	\$0	\$8,679	\$900
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2021	\$1,061	\$200	\$0	\$0	\$1,261	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2021	\$2,122	\$400	\$0	\$0	\$2,522	\$400
Police Rifles (1 of 11 Per Year)	Replace 1 Rife per Year		11	\$0	2022	\$1,061	\$200	\$0	\$0	\$1,261	\$100
Replace Tasers (1 of 6 per Year)	Replace 1 Taser Per Year		6	\$0	2022	\$2,122	\$500	\$0	\$0	\$2,622	\$400
CHIEF'S Car 131 (giving chief's car to Don - trading in Don's)		2004		KEEP FOR 2010 For Don							
136 Dodge Durango-gave to Liquor Store delivery vehicle		2006		Keep for Spare							
144 2012 Dodge Charger-Keep as spare		2012		Keep for Spare							
										\$236,921	\$53,000
										2015 Transfer	\$46,600
										2016 Transfer	13.73%

ADMIN. & FINANCE DEPARTMENT: EQUIPMENT INVENTORY						YEAR:		2015				
Updated by DaveD 06/24/2015												
EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCH.	USEFUL LIFE	ORIG. COST	REPLACE- MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET	
COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2015	\$15,136	\$0	\$0	\$0	\$15,136	\$3,000	
Laserfiche Public Portal	NEW		10		2015	\$18,720	\$0	\$0	\$0	\$18,720	\$1,900	
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2015	\$3,617	\$0	\$0	\$0	\$3,617	\$700	
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2015	\$17,000	\$0	\$0	\$0	\$17,000	\$3,400	
Sonic Firewall-Security Service (good till July 2015)		2011	4	\$2,830	2015	\$8,461	\$0	\$0	\$0	\$8,461	\$2,100	
Sonic Firewall-with 3 years of security service		2011	4	\$8,500	2015	\$8,461	\$0	\$0	\$0	\$8,461	\$2,100	
Tightrope Updgrade	NEW		10		2015	\$59,740	\$0	\$0	\$0	\$59,740	\$6,000	
Workflow (Software & Hardware); paperless process		0	5	\$0	2015	\$26,523	\$0	\$0	\$0	\$26,523	\$5,300	
COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2016	\$15,136	\$500	\$0	\$0	\$15,636	\$3,100	
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2016	\$3,617	\$100	\$0	\$0	\$3,717	\$700	
Server-1 Including Server Software		2011	5	\$25,617	2016	\$27,992	\$800	\$0	\$0	\$28,792	\$5,800	
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2016	\$17,000	\$500	\$0	\$0	\$17,500	\$3,500	
COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2017	\$15,136	\$900	\$0	\$0	\$16,036	\$3,200	
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2017	\$3,617	\$200	\$0	\$0	\$3,817	\$800	
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2017	\$17,000	\$1,000	\$0	\$0	\$18,000	\$3,600	
Switches @ CH, Liq.,PD, & PW (6@3,500ea)			6		2017	\$23,636	\$1,400	\$0	\$0	\$25,036	\$4,200	
COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2018	\$15,136	\$1,400	\$0	\$0	\$16,536	\$3,300	
COPY MACHINE: City Hall		2013	5	\$17,000	2018	\$22,510	\$2,100	\$2,500	\$0	\$22,110	\$4,400	
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2018	\$3,617	\$300	\$0	\$0	\$3,917	\$800	
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2018	\$17,000	\$1,600	\$0	\$0	\$18,600	\$3,700	
COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2019	\$15,136	\$1,900	\$0	\$0	\$17,036	\$3,400	
COPY MACHINE: Public Works		2000	5		2019	\$22,510	\$2,800	\$2,500	\$0	\$22,810	\$4,600	
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2019	\$3,617	\$500	\$0	\$0	\$4,117	\$800	
Server-2 Including Server Software			5		2019	\$14,069	\$1,800	\$0	\$0	\$15,869	\$3,200	
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2019	\$17,000	\$2,100	\$0	\$0	\$19,100	\$3,800	
COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)			5		2020	\$14,632	\$2,300	\$0	\$0	\$16,932	\$3,400	
PRINTERS, PLOTTER, & MISC. HARDWARE			5		2020	\$3,617	\$600	\$0	\$0	\$4,217	\$800	
SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS			5		2020	\$17,000	\$2,700	\$0	\$0	\$19,700	\$3,900	
Web Site Re-Do			10	\$25,000	2020	\$26,523	\$4,200	\$0	\$0	\$30,723	\$3,100	
TELEPHONE SYSTEM & VM	ShoreTel IP Phone System (updated 3/5/13)	2014	10	\$34,799	2024	\$56,781	\$17,300	\$500	\$0	\$73,581	\$7,400	
										\$571,437	\$96,000	
										2015 Transfer	\$105,250	
										2016 Transfer	-8.79%	

FIRE DEPARTMENT: EQUIPMENT INVENTORY						YEAR:		2015				
Updated by DaveD 06/22/15 with Kevin K												
Updated by DaveD 06/23/2015												
						No Tax for Fire Dept						
EXISTING EQUIPMENT DESCRIPTION	COMMENTS	YEAR PURCHASED	USEFUL LIFE	ORIGINAL COST	REPLACE- MENT YEAR	CURRENT COST TO REPLACE	INFLATION FACTOR	TRADE-IN VALUE	SALES TAX	FINAL COST	ITEM BUDGET	
#15 1985 Int'l Tanker		1985	25		2015	\$235,000	\$0	\$12,500		\$222,500	\$8,900	
800MHz Radio Replacement		2003	10		2015	\$6,047	\$0	\$0	\$0	\$6,047	\$600	
#18 1996 Freightliner Pumper		1996	20		2016	\$443,210	\$13,300	\$30,000		\$426,510	\$21,300	
#20 1996 Pumper with 100' Arial ladder		2005	25		2017	\$1,063,704	\$64,800	\$100,000		\$1,028,504	\$41,100	
40 Electronic Pagers (35 pagers @ \$400 each)		2011	10		2021	\$15,757	\$3,100	\$0	\$0	\$18,857	\$1,900	
#23 2013 Chev Tahoe for Officers		2012	10		2022	\$33,949	\$7,800	\$4,000		\$37,749	\$3,800	
#19 2004 Rescue Truck		2004	20		2024	\$273,904	\$83,500	\$25,000		\$332,404	\$16,600	
Air Pacs (25) and Bottles (50)		2009	15	\$150,000	2024	\$159,135	\$48,500	\$0		\$207,635	\$13,800	
#25 2015 Ford F-250 Crew Cab	#25 2015 Ford F-250 Crew Cab	2015	15		2030	\$30,000	\$16,700	\$3,000		\$43,700	\$2,900	
#24 2015 Ford 550 Mini-Pumper	#24 2015 Ford 550 Mini-Pumper	2015	20		2035	\$220,000	\$177,300	\$12,500		\$384,800	\$19,200	
#22 2012 Freightliner Pumper Cab & Chassis		2012	25		2037	\$428,374	\$392,400	\$40,000		\$780,774	\$31,200	
										\$3,489,481	\$161,300	
										2015 Transfer	\$153,000	
										2016 Transfer	5.42%	

EQUIPMENT REVOLVING FUND				
INTEREST FACTOR		2.0%		
YEAR		DEPT. PURCH/ REQUESTS	TRANSFER IN FROM DEPT. BUDGETS	YEAR ENDING BALANCE
****ACTUAL****				
1984		(\$39,628)	\$54,550	\$71,755
1985		-3,750	41,758	120,178
1986		-57,236	37,519	104,788
1987		-60,465	61,400	113,040
1988		-28,503	69,000	161,128
1989		-56,608	72,100	189,610
1990		-100,357	93,300	203,474
1991		-59,964	99,800	251,074
	1992	-103,508	97,457	251,906
	1993	-15,796	110,200	358,798
	1994	-187,529	116,900	318,062
	1995	-129,764	119,751	322,811
	1996	-341,385	133,400	128,219
	1997	-67,665	118,700	195,863
	1998	-239,189	131,400	122,948
	1999	-123,879	139,800	160,871
	2000	-214,125	148,900	104,695
	2001	-264,285	204,600	45,190
	2002	-100,292	173,400	118,692
	2003	-56,386	175,200	239,148
	2004	-207,712	168,800	202,363
	2005	-63,367	180,600	331,371
	2006	-331,287	197,500	204,147
Actual	2007	-73,281	215,100	357,243
Actual	2008	-142,800	330700	551,143
Actual	2009	-344,003	394300	607,440
FD Air Pac grant			128686	736,126
Actual	2010	-224,189		408636
****PROJECTED****				
	2014	YEAREND BALANCE		1,463,925
	2015	-628,670	550,205	1,385,460
	2016	-792,889	561,600	1,154,172
	2017	-1,472,287	578,448	260,333
	2018	-355,613	595,801	500,521
	2019	-247,162	613,675	867,034
	2020	-323,658	632,086	1,175,462
	2021	-290,763	651,048	1,535,747
	2022	-54,694	670,580	2,151,633
	2023	-57,832	690,697	2,784,499
	2024	-650,815	711,418	2,845,102
	2025	-157,652	732,761	3,420,211
	2026	-129,724	754,743	4,045,230
	2027	-228,928	777,386	4,593,687
	2028	0	800,707	5,394,394
	2029	0	824,729	6,219,123
	2030	-43,700	849,470	7,024,893
PROJECTIONS BEYOND 2018 ARE NOT ACCURATE:				

2015 Approved Transfers		2016 Proposed Transfers	
Finance	\$ 105,250	Finance	\$ 96,000
Police	\$ 46,600	Police	\$ 53,000
Streets	\$ 108,200	Streets	\$ 111,200
Engineering	\$ 2,700	Engineering	\$ 5,500
Parks	\$ 43,755	Parks	\$ 42,600
Fire	\$ 153,000	Fire	\$ 161,300
Cable	\$ 15,000	Cable	\$ 15,000
Water	\$ 32,400	Water	\$ 32,900
Sewer	\$ 43,300	Sewer	\$ 44,100
TOTALS:	\$ 550,205	TOTALS:	\$ 561,600

The equipment revolving fund was established to fund equipment replacement. Each department annually transfers into this fund an amount based on the current cost to replace each item and the expected years of useful life. This fund accumulates the money until the equipment needs to be replaced.