WAYZATA CITY COUNCIL SPECIAL WORKSHOP MEETING AGENDA

Wayzata City Hall Community Room, 600 Rice Street

Monday, October 31, 2016

12:00 NOON - CITY COUNCIL SPECIAL WORKSHOP MEETING

WORKSHOP TOPICS FOR DISCUSSION:

1. **Capital Improvement Plan Discussion**

Members of the City Council and some staff members may gather at the Wayzata Bar and Grill immediately after the meeting for a purely social event. All members of the public are welcome.

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:
Jeff Dahl

Date: October 27, 2016

To: Mayor Willcox and Councilmembers

From: Jeff Dahl, City Manager
Steve McDonald, Contracted Finance Director

Subject: 2017 Enterprise Budget, Fee Schedule and Capital Improvement

Introduction

Enclosed are the 2017 preliminary enterprise fund budgets, Fee Schedule and Capital Improvement Plan as prepared by City Staff and AEM. This draft reflects updates for current activity and planned future projects. It also reflects proposed changes to the rate and fee schedule.

Municipal Liquor Fund Summary

A summary of the liquor fund budgets are listed below. Overall budgeted profit from both stores is expected to increase from 2016 budgeted amounts. Each line item has been reviewed.

In addition to the budgets below, the managers of each operation have completed the 2015-16 business plan and are in the midst of developing and implementing a new business plan for 2017. This plan considered the strengths and dangers of the liquor operations landscape and designed a management response to each significant area identified. A summary of the completed objectives and of the new plan will be provided once complete.

	Actual				Budget	Projected
Liquor - Bar and Grill	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Revenue	$ 2,754,905	$ 2,920,471	$ 3,148,610	$ 2,961,282	$ 3,000,000	$ 2,858,000
Cost of goods sold	(883,547)	(881,753)	(995,755)	(923,569)	(909,750)	(844,840)
Operating expenses	(1,543,877)	(1,518,076)	(1,947,677)	(1,938,164)	(1,819,925)	(1,664,994)
Depreciation	-	(73,342)	(72,743)	(72,252)	-	-
Debt interest	-	-	-	-	(62,065)	(60,490)
Other financing sources	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net revenue/(expense)	312,481	432,299	117,435	12,298	193,260	272,676
Other cash use:						
Add back depreciation	-	73,342	72,743	72,252	-	-
Capital purchaes	-	(5,024)	(20,147)	(1,799)	-	-
Bond principal	-	-	-	-	(52,500)	(85,245)
Net cash effect	$ 312,481	$ 500,617	$ 170,031	$ 82,750	$ 140,760	$ 187,431
Cost of goods sold	32%	30%	32%	31%	30%	30%
Gross profit	68%	70%	68%	69%	70%	70%
Operating expenses	56%	52%	62%	65%	61%	58%
Net income before transfers	12%	15%	4%	1%	7%	10%

For the Bar and Grill, the main change from the 2015 actual results to the 2017 budget is a revenue decrease due to increased competition in the immediate area or the restaurant. In addition, the impact of debt interest and principal payments begun in 2016 was not felt in 2015. However, decreased operating expenses, despite the implementation of the Affordable Care Act (ACA) and increased minimum wage, have actually increased net income and cash flows.

Municipal Liquor Fund Summary – Continued

	Actual				Budget	Projected
Liquor - Off Sale	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**
Revenue	$ 2,410,279	$ 2,397,441	$ 2,458,330	$ 2,638,288	$ 2,559,400	$ 2,636,100
Cost of goods sold	(1,783,340)	(1,754,637)	(1,805,821)	(1,982,284)	(1,841,500)	(1,896,650)
Operating expenses	(573,661)	(300,392)	(306,591)	(306,419)	(539,594)	(494,102)
Depreciation	-	(73,342)	(72,743)	(72,252)	-	-
Debt interest	-	-	-	-	(62,065)	(60,490)
Transfer out	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net revenue/(expense)	38,278	254,072	258,175	262,333	101,241	169,858
Other cash use:						
Add back depreciation	-	73,342	72,743	72,252	-	-
Capital purchases	-	(1,498)	(300)	(529)	-	-
Bond principal	-	-	-	-	(52,500)	(85,245)
Net cash effect	$ 38,278	$ 325,915	$ 330,618	$ 334,056	$ 48,741	$ 84,613
Cost of goods sold	74%	73%	73%	75%	72%	72%
Gross profit	26%	27%	27%	25%	28%	28%
Operating expenses	24%	13%	12%	12%	21%	19%
Net income before transfers	2%	11%	11%	11%	5%	7%

The Off-Sale operation reflects an expected increase in revenue compared to 2016 budget as a competitor was denied a license to set up a large discount liquor operation in an adjacent community. 2016 revenues are expected to surpass 2015 amounts based on current trends and, despite the impact of the ACA and minimum wage increase as noted above, operating costs have not increased proportional to the increase in revenue.

Other Enterprise Fund Summaries

While the enterprise funds are not levy supported, the City's process has included consideration of these budgets in the same time frame as the levy-supported budgets. 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 ongoing cash flow needs and to replace existing infrastructure as it becomes depreciated.

	Actual		YTD	Budget		Percent
Water	**2014**	**2015**	**6/30/2016**	**2016**	**2017**	**Change**
TOTAL REVENUES	$ 1,100,843	$ 988,932	$ 587,604	$ 943,300	$ 972,200	3.1%
TOTAL EXPENDITURES	886,224	908,979	894,021	976,221	954,063	-2.3%
Net Change	$ 214,619	$ 79,953	$ (306,416)	$ (32,921)	$ 18,137	

The 2017 budget reflects a 3% increase in rates to maintain positive cash flow.

	Actual		YTD	Budget		Percent
Sewer	**2014**	**2015**	**6/30/2016**	**2016**	**2017**	**Change**
TOTAL REVENUES	$ 1,012,626	$ 1,090,672	$ 459,258	$ 974,500	$ 1,007,000	3.3%
TOTAL EXPENDITURES	960,220	1,112,116	429,477	969,401	1,028,213	6.1%
Net Change	$ 52,406	$ (21,444)	$ 29,781	$ 5,099	$ (21,213)	

The 2017 budget reflects a 3% increase in rates. The main reason for the increase in expenditures for 2017 is the increase in MCES charges.

	Actual		YTD	Budget		Percent
Storm Water	**2014**	**2015**	**6/30/2016**	**2016**	**2017**	**Change**
TOTAL REVENUES	$ 334,786	$ 499,851	$ 172,949	$ 279,000	$ 284,500	2.0%
TOTAL EXPENDITURES	218,826	234,579	24,373	100,359	98,404	-1.9%
Net Change	$ 115,960	$ 265,272	$ 148,576	$ 178,641	$ 186,096	

The budget for 2017 revenues reflects a 3% increase in rates.

	Actual		YTD	Budget		Percent
Motor Vehicle	**2014**	**2015**	**6/30/2016**	**2016**	**2017**	**Change**
TOTAL REVENUES	$ 452,638	$ 496,005	$ 286,178	$ 496,000	$ 527,000	6.3%
TOTAL EXPENDITURES	594,074	489,021	167,121	382,801	425,301	11.1%
Net Change	$ (141,436)	$ 6,984	$ 119,057	$ 113,199	$ 101,699	

The changes in motor vehicle reflect an anticipated jump in the renewal of passports for 2017 that coincides with the expiration of passports in the large issuance year of 2007. Increased expenditures are due to the addition of a part-time employee to offset the increased workload.

Community TV	Actual 2014	Actual 2015	YTD 6/30/2016	Budget 2016	Budget 2017	Percent Change
TOTAL REVENUES	$ 81,542	$ 65,837	$ 15,963	$ 70,600	$ 65,400	-7.4%
TOTAL EXPENDITURES	65,698	71,814	28,868	70,492	67,720	-3.9%
Net Change	$ 15,844	$ (5,977)	$ (12,905)	$ 108	$ (2,320)	

The budget for 2017 is consistent with 2016 although a decrease in revenue and expenditure is anticipated.

2017 Fee Schedule

The 2017 Fee Schedule is included in the packet and reflects increase for the Water, Sewer and Storm Water fees of 3%. These increases are deemed necessary to maintain or obtain positive cash flow. Garbage and the majority of other fees remain at 2016 levels.

2017 Capital Improvement Plan and Fund Balances

As part of the budget process, the Council reviews planned CIP activity. The detail of 2017 planned projects are included as a separate attachment. Updated bid estimate were received in October 2016. Based on the planned projects the following table summarizes the projected ending cash balance or deficit the next six years. This analysis considers the contributions expected for the ramp financing.

CIP Fund	Projected Cash Balances at Year End 2016	2017	2018	2019	2020	2021
General	$ 910,065	$ 845,708	$ 707,533	$ 540,933	$ 268,442	$ 401,754
Streets	1,101,620	620,286	161,554	547,414	784,636	1,061,980
Parks Improvement	840,374	791,154	509,336	449,771	135,128	(15,313)
Lakefront Improvement	429,688	416,515	529,407	649,090	619,624	752,048
Stormwater Improvement	686,088	(328,500)	(203,061)	82,231	293,095	595,647
Water Improvement	2,098,652	1,991,947	1,371,398	1,405,234	1,426,998	697,085
Sewer Improvement	539,479	411,206	377,361	305,549	(189,523)	(310,041)
Liquor	1,125,498	1,274,648	1,357,610	1,518,789	1,691,065	1,657,610
Library	463,181	523,360	489,830	553,659	525,323	593,095
Cemetery	47,801	8,682	8,769	8,857	8,946	9,035
Equipment	1,184,186	877,082	186,264	344,568	743,131	1,215,305
Telecom	466,244	387,552	411,428	415,542	419,698	423,895
Downtown Parking	435,000	(572,494)	(724,794)	(734,094)	(743,613)	(753,168)
Total	$ 10,327,877	$ 7,247,146	$ 5,182,635	$ 6,087,542	$ 5,982,950	$ 6,328,932

The deficits in the Stormwater fund are temporary and can be internally financed. The Sewer fund deficits may require a combination of rate increases and interfund borrowing to address. The deficits in the Downtown Parking fund are a result of the most recent cost estimates obtained thru the bid process and are discussed in more detail below.

Downtown Parking District and CIP Fund

Subsequent to the Council work session on October 4, 2016, City staff compiled projections of revenue sources and expenditure uses for the maintenance of the Parking District fund. The City plans on an initial payment in lieu of parking charge of $10,000 per lot. It is estimated this would generate $520,000 in revenue in 2016 or 2017. This initial contribution will be needed to provide funds to establish maintenance reserves for the ramp. The 6 year projection is summarized below. It should be noted that the Roof option in 2017 is considered financed by other City sources and not the business community. Beginning in 2018, the City assumed annual assessments within the parking district of $90,000. These amounts were inflated 3% annually. As a result of the updated cost estimates, additional revenue sources of approximately $800k need to be identified if this project is approved. Likely sources would be a tax levy or other future fund transfers.

Downtown Parking District CIP Fund ***Projected Balance***	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	-	435,000	(572,494)	(724,794)	(734,094)	(743,613)
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	(85,000)	(11,369,100)	(242,300)	(102,000)	(105,000)	(107,900)
Other Financing Sources (Uses)	-	-	-	-	-	-
Developer Landscaping Contribution for Broadway Place		50,000		-	-	-
Payment in Lieu of Parking--Broadway Place	520,000		-	-	-	-
TIF Financing		7,761,606		-	-	-
Allocated Cash for Parking Ramps		1,680,000		-	-	-
Special Service District Assessments		-	90,000	92,700	95,481	98,345
Roof Option (Other Finance Sources Credit)		870,000		-	-	-
YEAR ENDING RESERVE BALANCE	435,000	(572,494)	(724,794)	(734,094)	(743,613)	(753,168)

City of Wayzata

Capital Improvement Model

October 27, 2016

The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

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											
	CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	m: $247,300 + $475,505 = $722,8	$ 168,700.00	168,700.00	-	-	-	-	-	-	-
	Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)	Mike-What's remaining?	$ 1,178,000.00	235,600.00	942,400.00	-	-	-	-	-	-
	Building Maintenance-All Buildings-Misc 2016		$ 24,600.00	24,600.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2016		$ 53,100.00	53,100.00	-	-	-	-	-	-	-
	Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks		$ 31,500.00	31,500.00	-	-	-	-	-	-	-
	Generator-Fire Station-Powers CH, Fire, & PD--Replace with 1987 Military Unit	Military Generator	$ 32,800.00	32,800.00	-	-	-	-	-	-	-
	Circulating Pumps (Group A)-City Hall (2)		$ 8,400.00	8,400.00	-	-	-	-	-	-	-
	Water Heater-City Hall		$ 7,900.00	7,900.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames) - 2015		$ 20,500.00	20,500.00	-	-	-	-	-	-	-
	LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done)	Lake Effect-Lk St Phase: $155,	$ 155,600.00	-	-	-	-	-	-	474,200.00	-
	PW Electric Power Gate: Maintenance-2016		$ 1,500.00	1,500.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2016		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Storage Shed (New)		$ 42,800.00	42,800.00	-	-	-	-	-	-	-
	Boiler Pipe Repairs		$ 16,400.00	16,400.00	-	-	-	-	-	-	-
	Replace Circ Pumps (2)		$ 7,700.00	7,700.00	-	-	-	-	-	-	-
	Fire Station-Upgrade of Bathrooms		$ 16,500.00	16,500.00	-	-	-	-	-	-	-
	Air Handling Unit		$ 12,800.00	12,800.00	-	-	-	-	-	-	-
	Cir Pumps (2)		$ 7,700.00	7,700.00	-	-	-	-	-	-	-
	Repair Heave in Porch Roof		$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Road Master House-Repainting of Building Exterior	Restoration Estimate: $60,000	$ -	-	-	-	-	-	-	-	-
	Road Master House-Replacement of Furnace	eplacement of Furnace Est. $6,0	$ -	-	-	-	-	-	-	-	-
	Road Master House-Reroof of Building	Unknown Estimate at this time	$ -	-	-	-	-	-	-	-	-
	Subtotal:		$ 1,793,600	$ 695,600	$ 942,400	$ -	$ -	$ -	$ -	$ 474,200	$ -
Streets Fund											
	2015: Sealcoat of Streets, Crack Sealing, Patching, & Misc. Maintenance of Streets (carryover to 2016)	Retainage Remaining	$ 76,600.00	76,600.00	-	-	-	-	-	-	-
	2016: Miscellaneous streets & sealcoats	treet Maint./Reconst.Projection	$ 919,900.00	919,900.00	-	-	-	-	-	-	-
	MCES Paving Reimbursement		$ 77,700.00	77,700.00	-	-	-	-	-	-	-
	Subtotal:		$ 1,074,200	$ 1,074,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails Improvement Fund											
	Resurface Bell Tennis Court (about every 5 years)		$ 20,800.00	20,800.00	-	-	-	-	-	-	-
	Hollybrook-Landscape Partnership-w/MnDot (Tree Replacements as Needed)		$ 3,600.00	3,600.00	-	-	-	-	-	-	-
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2016		$ 55,000.00	55,000.00	-	-	-	-	-	-	-
	Eastman Lane Sidewalk/Trail Improvements-FINISH IN 2016		$ 21,000.00	21,000.00	-	-	-	-	-	-	-
	Adirondack Seating for City Parks		$ 4,000.00	4,000.00	-	-	-	-	-	-	-
	Bench Seating at Margaret Circle Park	Move to 2016	$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Bocce Ball Locations: City Hall / Bell Courts	Move to 2016	$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Marina Improvements-Seating & Fire Place-Phase-1		$ 10,300.00	10,300.00	-	-	-	-	-	-	-
	Plant 100 Bare Root Trees in City Parks	Move to 2016	$ 4,300.00	4,300.00	-	-	-	-	-	-	-
	Subtotal:		$ 121,200	$ 121,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefront Improvement Fund											
	Beach Pedestrian Bridge Renovation and Stablizatioin Project		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Transient Boat Slips	On-going	$ 104,100.00	104,100.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -2	On-going	$ 170,500.00	-	-	-	-	-	-	180,000.00	-
	Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more…		$ -	-	-	-	-	-	-	-	-
	2015-2016 Consulting Fees	Civitas & Mary deLaittre	$ 300,000.00	300,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 582,400	$ 411,900	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ -
Stormwater Improvement Fund											
	Glehaven Rd Storm Water Improvements		$ 25,000.00	25,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund											
	Eastman Lane - Shady La to YACHT CLUB (was D-1)		$ 108,000.00	108,000.00	-	-	-	-	-	-	-
	Replace Ridgeview Dr WM Between Broadway & Far Hill Rd		$ 277,200.00	277,200.00	-	-	-	-	-	-	-
	WATER PLANT #2 REHAB. INCLUDING RENOVATION OF WELL #5 & BOOSTER		$ 1,103,500.00	1,103,500.00	-	-	-	-	-	-	-
	Well #4 Motor & Pump Purchase		$ 10,500.00	10,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 1,499,200	$ 1,499,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund											
	REPAIR/UPGRADE OF SEWER LINES-2016 (including yearly Root Treatment)		$ 15,000.00	15,000.00	-	-	-	-	-	-	-
	UPGRADE #19 LIFTSTATION-LAKE ST W		$ 39,900.00	39,900.00	-	-	-	-	-	-	-
	Sewer Lining: Bovey Rd-Highcroft-Peavey La (Phase B) (2,352 Ft)		$ 185,000.00	185,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 239,900	$ 239,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2016

Proposed CIP Projects for 2016

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
Liquor Store Enterprise Fund											
	Bar Software		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	Muni Network		$ 23,000.00	23,000.00	-	-	-	-	-	-	-
	Patio Furniture	**Moved to 2016**	$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Patio Gas Tikki Torches	**Moved to 2016**	$ 3,500.00	3,500.00	-	-	-	-	-	-	-
	POS System		$ 26,800.00	26,800.00	-	-	-	-	-	-	-
	Vestibule Modifications	**Moved to 2016**	$ 26,600.00	26,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 116,400**	**$ 116,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Circulating Pumps (Group A)-Library	**Moved from 2015 to 2016**	$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Software for HVAC Control-Library	**Moved from 2015 to 2016**	$ 16,000.00	16,000.00	-	-	-	-	-	-	-
	Unit Heater-Library	**Moved from 2015 to 2016**	$ 1,800.00	1,800.00	-	-	-	-	-	-	-
	Subtotal:		**$ 26,000**	**$ 26,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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	-	-	-	-	-	-	-
	Paint Exterior of Building-2016		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016		$ 10,500.00	10,500.00	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Programming Coordinator	**'ilot Pro. Use Excess Rev. Fund**	$ 20,600.00	-	-	-	-	-	20,600.00	-	-
	Update Parks & Trails Brochure		$ 4,300.00	4,300.00	-	-	-	-	-	-	-
	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:		**$ 134,000**	**$ 113,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,600**	**$ -**	**$ -**
Telecom Fund Fund											
	Telecom Feasibility Study - Consultants-Legal-Misc 2015-2016		$ 61,900.00	61,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 61,900**	**$ 61,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
wntown Parking District CIP Fund Fund											
	Parking Lot Improvements (Behind COV)		$ 75,000.00	75,000.00	-	-	-	-	-	-	-
	Parking Lots Striping-2016		$ 10,000.00	10,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 85,000**	**$ 85,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 5,758,800**	**$ 4,469,700**	**$ 942,400**	**$ -**	**$ -**	**$ -**	**$ 20,600**	**$ 654,200**	**$ -**

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City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2017

Proposed CIP Projects for 2017

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	CSAH 101 (Bushaway Rd) Landscape Project	**Landscape by County $272,580**	$ 272,600.00	-	-	272,600.00	-	-	-	-	-
	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 -2017		$ 28,700.00	28,700.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2017		$ 28,700.00	28,700.00	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase I		$ 27,400.00	27,400.00	-	-	-	-	-	-	-
	Replace Office Furniture		$ 27,400.00	27,400.00	-	-	-	-	-	-	-
	Depot-Interior Restoration		$ 40,500.00	40,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 505,400	$ 232,800	$ -	$ 272,600	$ -	$ -	$ -	$ -	$ -
Streets Fund											
	2017: Miscellaneous streets	**Per Street Maint./Reconst.Projection Plan**	$ 835,500.00	835,500.00	-	-	-	-	-	-	-
	Ferndale Rd Trail: Lk St to Luce Line TRP Grant	**New**	$ 36,000.00	20,160.00	-	-	-	-	15,840.00	-	-
	Reconfigure Exist Roundabout	**New**	$ 136,500.00	136,500.00	-	-	-	-	-	-	-
	Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now	**Funded by Pres Homes TIF Agreement**	$ -	-	-	-	-	-	-	-	-
	Subtotal:		$ 1,008,000	$ 992,160	$ -	$ -	$ -	$ -	$ 15,840	$ -	$ -
Parks and Trails Improvement Fund											
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2017		$ 60,000.00	60,000.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -3		$ 71,900.00	-	-	-	-	-	-	90,000.00	-
	Sunday Concerts in the Park (Klapprich Park)		$ 4,800.00	4,800.00	-	-	-	-	-	-	-
	Subtotal:		$ 136,700	$ 64,800	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ -
Lakefront Improvement Fund											
	Depot Docks (1996) -Replace Decking and Misc. as required including lighting		$ 69,100.00	69,100.00	-	-	-	-	-	-	-
	Security Cameras: Beach-Marinas-Parking Lots	**NEW**	$ 34,000.00	34,000.00	-	-	-	-	-	-	-
	Improve Depot Bathroom Facilities	**Move to 2017**	$ 10,700.00	10,700.00	-	-	-	-	-	-	-
	Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season		$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Little Beach Pier		$ 5,200.00	5,200.00	-	-	-	-	-	-	-
	Paddle Ball Courts (2) by Volley Ball Courts @ Shaver Park	**Moved fo Parks CIP**	$ -	-	-	-	-	-	-	-	-
	Subtotal:		$ 120,100	$ 120,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Improvement Fund											
	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.		$ 19,200.00	19,200.00	-	-	-	-	-	-	-
	Central Ave South Drainage Project		$ 164,900.00	164,900.00	-	-	-	-	-	-	-
	Circle Drive E Stormwater Improvements		$ 154,000.00	154,000.00	-	-	-	-	-	-	-
	Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west		$ 20,000.00	20,000.00	-	-	-	-	-	-	-
	Glenbrook Road (Storm Water Improvements)		$ 61,000.00	61,000.00	-	-	-	-	-	-	-
	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 2011-2017)	**Moved from 2015 to 2017**	$ 28,500.00	28,500.00	-	-	-	-	-	-	-
	Glenbrook Pond Maintenance Excavation		$ 469,500.00	469,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 1,286,800	$ 1,286,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund											
	Ground Monitoring Well Required by DNR		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	Renovate #3 Well-2017		$ 36,900.00	36,900.00	-	-	-	-	-	-	-
	RENOVATE #4 WELL & MOTOR		$ 43,100.00	43,100.00	-	-	-	-	-	-	-
	UPDATE OF 2003 WATER SYSTEM PLAN & WCIP		$ 35,600.00	35,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 144,600	$ 144,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund											
	Sewer Lining:17		$ 123,600.00	123,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 123,600	$ 123,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-	-

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2017

Proposed CIP Projects for 2017

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
	PW Facility; Building Equipment Maintenance-2017		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building		$ 9,100.00	9,100.00	-	-	-	-	-	-	-
	Bell Courts Pavilion; Replace Siding on Building Exterior		$ 7,900.00	7,900.00	-	-	-	-	-	-	-
	Replace Missing Glass at Bell Ct Pavillion	**Get Project Cost Estimate**	$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Reroof of Building; (1,400 SQ FT @ 00 Per sq ft.)		$ 13,600.00	13,600.00	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Dakota & Luce Line Trails- Striping/Signage Between Trails along Path		$ 23,900.00	7,170.00	-	-	-	-	16,730.00	-	-
	Plant 100 Bare Root Trees in City Parks		$ 4,400.00	4,400.00	-	-	-	-	-	-	-
	Dredging-Channel	**Moved to 2017**	$ 11,600.00	11,600.00	-	-	-	-	-	-	-
	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:		**$ 150,200**	**$ 133,470**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,730**	**$ -**	**$ -**
Telecom Fund Fund											
	Telecommunications Monopole Tower Construction Project (Proposed)	**NEW**	$ 857,000.00	102,840.00	-	-	-	-	754,160.00	-	-
	Subtotal:		**$ 857,000**	**$ 102,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 754,160**	**$ -**	**$ -**
owntown Parking District CIP Fund Fund											
	Marketing-2017		$ 5,200.00	5,200.00	-	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2017		$ 20,600.00	20,600.00	-	-	-	-	-	-	-
	Mill Street Parking Ramp		$ 10,050,000.00	10,050,000.00	-	-	-	-	-	-	-
	Mill Street Parking Ramp; Roof Option		$ 1,180,000.00	1,180,000.00	-	-	-	-	-	-	-
	Mill Street Sidewalk & Landscaping Improvements		$ 103,000.00	103,000.00	-	-	-	-	-	-	-
	Parking Lots Striping-2017		$ 10,300.00	10,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 11,369,100**	**$ 11,369,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 15,740,900**	**$ 14,609,670**	**$ -**	**$ 272,600**	**$ -**	**$ -**	**$ 786,730**	**$ 90,000**	**$ -**

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City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2018

Proposed CIP Projects for 2018

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund	Street Light Replacement (Lk St-Lake Effect) -11 poles ($7,000 ea; includes install.)	**Effect-Lk St Phase**	$ 81,700.00	81,700.00	-	-	-	-	-	-	-
	Street Light Replacement (Lk St-Lake Effect) -38 poles ($6,000 each; includes install.)	**Effect-Lk St Phase**	$ 248,000.00	51,200.00	-	-	-	-	-	196,800.00	-
	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-2018		$ 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	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase II		$ 31,600.00	31,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 582,600**	**$ 385,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 196,800**	**$ -**
Streets Fund	2018: Miscellaneous Streets & Sealcoats (Lake Effect)	**Effect-Lk St Phase**	$ 430,400.00	430,400.00	-	-	-	-	-	-	-
	Grove Ln (Street Improvements; two way & parking)-2018	**ıe reviewed & appr**	$ 147,700.00	147,700.00	-	-	-	-	-	-	-
	Lake Street-600 Block (Lake Effect)	**Effect-Lk St Phase**	$ 336,900.00	336,900.00	-	-	-	-	-	-	-
	Replace Street Signs Throughout City	**Required by Feds.**	$ 53,100.00	53,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 968,100**	**$ 968,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -4 Park Signage		$ 41,300.00	41,300.00	-	-	-	-	-	-	-
	Adirondack Seating for City Parks-2018		$ 4,200.00	4,200.00	-	-	-	-	-	-	-
	Nature Center; Obtain grant to Develop Grand Plan		$ 16,900.00	16,900.00	-	-	-	-	-	-	-
	Paddle Ball Courts (2) @ Klapprich Park		$ 265,300.00	132,650.00	-	-	-	-	132,650.00	-	-
	Subtotal:		**$ 428,400**	**$ 295,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132,650**	**$ -**	**$ -**
Lakefront Improvement Fund	Lake Walk		$ 4,342,300.00	-	-	-	-	4,342,300.00	-	-	-
	Depot Park		$ 2,188,500.00	-	-	-	-	2,188,500.00	-	-	-
	Urban Park		$ 1,790,300.00	-	-	-	-	1,790,300.00	-	-	-
	Eco Park		$ 1,864,600.00	-	-	-	-	1,864,600.00	-	-	-
	Lake Street (Lake Effect)	**& Street Funds Co**	$ 2,706,500.00	-	-	-	-	1,855,305.75	851,194.25	-	-
	(2) Enhanced Rail Crossings		$ 716,200.00	-	716,200.00	-	-	-	-	-	-
	Subtotal:		**$ 13,608,400**	**$ -**	**$ 716,200**	**$ -**	**$ -**	**$ 12,041,006**	**$ 851,194**	**$ -**	**$ -**
Stormwater Improvement Fund	Villa Pond Outlet		$ 45,400.00	45,400.00	-	-	-	-	-	-	-
	Lakeside Pond Maintenance Excavation		$ 107,600.00	107,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 153,000**	**$ 153,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund	REPAINT EXISTING WATER TOWER	**ved from 2020 to 2**	$ 646,700.00	646,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 646,700**	**$ 646,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund	Repair / Upgrade of Sewer Lines-2018 (including yearly Root Treatment)		$ 16,000.00	16,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 16,000**	**$ 16,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund	Audio/Video Systems (TV's)		$ 45,700.00	45,700.00	-	-	-	-	-	-	-
	Delivery Vehicle		$ 26,600.00	26,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 72,300**	**$ 72,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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	-	-	-	-	-	-	-

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
								Financing Sources			
	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telecom Fund Fund											
		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Downtown Parking District CIP Fund Fund											
	Admin-2018		$ 5,400.00	5,400.00	-	-	-	-	-	-	-
	Maintenance-2018		$ 44,600.00	44,600.00	-	-	-	-	-	-	-
	Marketing-2018		$ 10,700.00	10,700.00	-	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2018		$ 13,800.00	13,800.00	-	-	-	-	-	-	-
	Structural Maintenance-2018		$ 13,800.00	13,800.00	-	-	-	-	-	-	-
	Depot Parking Lot (Mill & Overlay)		$ 19,100.00	19,100.00	-	-	-	-	-	-	-
	Mill Street Adding Parking South of Muni		$ 106,100.00	106,100.00	-	-	-	-	-	-	-
	Municipal Parking Lot (Mill & Overlay)		$ 18,100.00	18,100.00	-	-	-	-	-	-	-
	Parking Lots Striping-2018		$ 10,700.00	10,700.00	-	-	-	-	-	-	-
		Subtotal:	$ 242,300	$ 242,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL:	$ 16,955,800	$ 3,017,950	$ 716,200	$ -	$ -	$ 12,041,006	$ 983,844	$ 196,800	$ -

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2019

Proposed CIP Projects for 2019

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund	Street Light Replacement- Lk St (Lk St W to Barry Ave) 50 Poles @ ($6,000 ea; includes install.)		$ 327,900.00	327,900.00	-	-	-	-	-	-	-
	Building Maintenance-All City Buildings-Misc 2019		$ 26,900.00	26,900.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement-2019		$ 58,000.00	58,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 412,800	$ 412,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streets Fund	2019: Miscellaneous Streets & Sealcoats	'eet Maint./Reconst.Projectic	$ 163,700.00	163,700.00	-	-	-	-	-	-	-
	Subtotal:		$ 163,700	$ 163,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails Improvement Fund	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019		$ 67,500.00	67,500.00	-	-	-	-	-	-	-
	Adirondack Seating for City Parks-2019		$ 4,300.00	4,300.00	-	-	-	-	-	-	-
	Subtotal:		$ 71,800	$ 71,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefront Improvement Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Improvement Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund	UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY		$ 40,500.00	40,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 40,500	$ 40,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telecom Fund Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Downtown Parking District CIP Fund Fund	Admin-2019		$ 5,500.00	5,500.00	-	-	-	-	-	-	-
	Maintenance-2019		$ 45,900.00	45,900.00	-	-	-	-	-	-	-
	Marketing-2019		$ 11,000.00	11,000.00	-	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2019		$ 14,300.00	14,300.00	-	-	-	-	-	-	-
	Structural Maintenance-2019		$ 14,300.00	14,300.00	-	-	-	-	-	-	-
	Parking Lots Striping-2019		$ 11,000.00	11,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 102,000	$ 102,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL:		$ 889,900	$ 889,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2020

Proposed CIP Projects for 2020

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Street Light Replacement- (Lk St (Misc) 16 poles @ ($6,000 ea; includes install)	**City Hall/Muni/etc.**	$ 108,100.00	108,100.00	-	-	-	-	-	-	-
	Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	**Changed year to 2020**	$ 268,700.00	268,700.00	-	-	-	-	-	-	-
	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:		**$ 516,600**	**$ 516,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2020: Miscellaneous Streets & Sealcoats	**et Maint./Reconst.Projec**	$ 319,000.00	319,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 319,000**	**$ 319,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)		$ 211,500.00	105,750.00	-	-	-	-	105,750.00	-	-
	Harmony Circle Fence Maintenance		$ 4,100.00	4,100.00	-	-	-	-	-	-	-
	Replace Klapprich Park Playground Equipment Built in 1995	**reased from 80,500 to 1!**	$ 168,900.00	143,565.00	-	-	-	-	25,335.00	-	-
	Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020		$ 71,600.00	71,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 456,100**	**$ 325,015**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 131,085**	**$ -**	**$ -**
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											
	Hollybrook Rd Pond Maintenance Excavation		$ 81,900.00	81,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 81,900**	**$ 81,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2020 (including yearly Root Treatment)		$ 16,900.00	16,900.00	-	-	-	-	-	-	-
	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:20		$ 213,900.00	213,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 447,400**	**$ 447,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Telecom Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Downtown Parking District CIP Fund Fund											
	Admin-2020		$ 5,700.00	5,700.00	-	-	-	-	-	-	-
	Maintenance-2020		$ 47,300.00	47,300.00	-	-	-	-	-	-	-
	Marketing-2020		$ 11,300.00	11,300.00	-	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2020		$ 14,700.00	14,700.00	-	-	-	-	-	-	-
	Structural Maintenance-2020		$ 14,700.00	14,700.00	-	-	-	-	-	-	-
	Parking Lots Striping-2020		$ 11,300.00	11,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 105,000**	**$ 105,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 2,308,100**	**$ 2,177,015**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 131,085**	**$ -**	**$ -**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2021

Proposed CIP Projects for 2021

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund	Street Light replacement - (DLB-SHEP) 10 poles @ ($10,000 ea; includes install)		$ 110,200.00	110,200.00	-	-	-	-	-	-	-
		Subtotal:	$ 110,200	$ 110,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streets Fund	2021: Miscellaneous Streets & Sealcoats	:reet Maint./Reconst.Projectio	$ 284,500.00	284,500.00	-	-	-	-	-	-	-
		Subtotal:	$ 284,500	$ 284,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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		$ 76,000.00	76,000.00	-	-	-	-	-	-	-
		Subtotal:	$ 158,500	$ 158,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefront Improvement Fund		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Improvement Fund		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund	NEW WELL #6 (Page 3; paragraph 1.5)	/as $424,606 before adjustme	$ 736,200.00	736,200.00	-	-	-	-	-	-	-
		Subtotal:	$ 736,200	$ 736,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telecom Fund Fund		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Downtown Parking District CIP Fund Fund	Admin-2021		$ 5,800.00	5,800.00	-	-	-	-	-	-	-
	Maintenance-2021		$ 48,700.00	48,700.00	-	-	-	-	-	-	-
	Marketing-2021		$ 11,600.00	11,600.00	-	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2021		$ 15,100.00	15,100.00	-	-	-	-	-	-	-
	Structural Maintenance-2021		$ 15,100.00	15,100.00	-	-	-	-	-	-	-
	Parking Lots Striping-2021		$ 11,600.00	11,600.00	-	-	-	-	-	-	-
		Subtotal:	$ 107,900	$ 107,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL:	$ 1,754,700	$ 1,754,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Wayzata
Cash Flow Summary
All Funds

10/27/2016

General Fund

General Fund Projected Balance

General Fund Projected Balance	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	1,651,836.49	910,064.98	845,707.87	707,532.83	540,932.97	268,441.89
Receipts	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Investment earnings	12,910.11	7,536.15	6,528.08	5,011.33	2,826.33	2,133.42
Disbursements	(695,600.00)	(312,900.00)	(385,800.00)	(412,800.00)	(516,600.00)	(110,200.00)
Transfer - For Funding of Public Parking Ramp	(300,000.00)	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00	233,500.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-	-	-	-	-	-
Transfer - Liquor	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
Transfer - Parking Lot Maintenance	4,418.37	4,506.74	4,596.88	4,688.81	4,782.59	4,878.24
Transfer - TIF	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	910,064.98	845,707.87	707,532.83	540,932.97	268,441.89	401,753.55

General Fund Actual Balance

General Fund Actual Balance	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	1,616,276.05	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)	(70,396.54)
Receipts	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	486,273.23	4,618.20	13,363.00	58,804.00	10,360.00	3,895.50
Investment earnings	17,427.00	27,443.00	210.00	6,941.00	1,666.00	-
Disbursements	(693,701.53)	(772,375.03)	(172,994.00)	(437,353.00)	(323,377.00)	(21,722.65)
Transfer for Parking Ramp Project						
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	233,500.00	620,500.00	686,005.00	331,480.00	203,000.00	9,431.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-		-	-	-	-
Transfer - Liquor	-	-		-		23,240.00
Transfer - Licensing	-	-	25,000.00			
Transfer - Parking Lot Maintenance	4,331.74	13,139.00		8,294.00	8,108.00	7,949.40
Transfer - TIF	-	-		727,000.00	620,000.00	
Transfer - Residual Equity (Excess Revenue)	-	-		4,047.17		
YEAR ENDING RESERVE BALANCE	1,651,836.49	1,616,276.05	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)

City of Wayzata
Cash Flow Summary
All Funds

Streets Fund

Streets Fund Projected Balance	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	1,604,392.26	1,101,620.40	620,286.39	161,554.33	547,413.95	784,635.67
Receipts	-	-	-	-	-	-
Charges for services - Tower Rental-Projections based on Cell Tower Relocaton Project Approval	220,810.66	163,500.00	165,735.00	205,492.00	207,772.00	209,849.72
Other - Tax Levy	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Investment earnings	9,346.90	6,055.40	1,362.36	797.04	3,879.14	6,423.86
Contributions and donations	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58	5,885.58
Disbursements	(1,074,200.00)	(992,160.00)	(968,100.00)	(163,700.00)	(319,000.00)	(284,500.00)
Debt service (Ferndale Rd)	(40,400.00)	(40,400.00)	(39,400.00)	(38,400.00)	(37,100.00)	(36,100.00)
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
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
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
Transfer - TIF	-	-	-	-	-	-
Transfer - PW Fund and Payment on Interfund Loan	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	1,101,620.40	620,286.39	161,554.33	547,413.95	784,635.67	1,061,979.83

Streets Fund Actual Balance	2015	2014	2013	2012	2011	2010
BEGINNING 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
Receipts	-	-	-	-	-	-
Charges for services	220,810.66	226,278.21	215,502.00	193,540.29	184,324.00	175,546.75
Other	210,000.00	210,000.00			381,259.00	139,092.00
Investment earnings	15,675.00	32,778.00	346.00	24,574.00	28,094.00	53,123.00
Contributions and donations	748,876.50	5,885.58			382,988.00	1,400,000.00
Disbursements	(2,089,379.44)	(466,831.68)	(636,228.00)	(2,798,861.00)	(507,278.00)	(5,806,908.00)
Debt service (Ferndale Rd)	(32,284.63)					
Capital Outlay (financing to be issued) - adjust to GL		315,584.00				
Other Financing Sources (Uses)	-	-				
Transfer - General Fund	95,000.00	95,000.00	124,786.00	446,200.00	474,474.00	42,479.00
Transfer - Liquor	-	-			-	175,000.00
Transfer - Licensing	-	-	10,214.00			
Transfer - Stormwater (curb & gutter)	53,000.00	53,000.00	53,000.00			54,590.00
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	17,785.00					
Bond proceeds	-	67,361.60				2,656,499.00
YEAR ENDING RESERVE BALANCE	1,604,392.26	2,364,909.17	1,513,853.46	1,746,233.46	3,287,780.17	983,919.17

City of Wayzata

Cash Flow Summary

All Funds

Parks and Trails Improvement Fund

Parks and Trails Improvement Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	944,954.76	840,373.84	791,153.58	509,336.36	449,770.73	135,128.36
Receipts	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Investment earnings	9,119.08	8,079.74	6,432.79	4,734.36	2,872.63	558.78
Charges for Services	-	-	-	-	-	-
Disbursements	(121,200.00)	(64,800.00)	(295,750.00)	(71,800.00)	(325,015.00)	(158,500.00)
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
Transfer - Lakefront Improvement	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	840,373.84	791,153.58	509,336.36	449,770.73	135,128.36	(15,312.86)

Parks and Trails Improvement Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12	762,513.55
Receipts	-	76,070.00	-	-	-	-
Intergovernmental	91,085.68	-	300,000.00			
Investment earnings	10,249.00	15,443.00	133.00	6,829.00	9,462.00	6,455.00
Charges for services	-	-	24,625.00	56,202.40	99,100.00	131,930.98
Disbursements	(236,492.86)	(239,649.00)	(343,797.00)	(142,849.80)	(20,654.00)	(262,277.41)
Other Financing Sources (Uses)	-	240,000.00				
Transfer - General Fund	7,500.00	7,500.00	152,500.00	7,500.00	7,500.00	7,511.00
Transfer - Lakefront Improvement	-	-	-	56,210.00		
Transfer - Licensing	-	-	55,000.00	47,085.22		
YEAR ENDING RESERVE BALANCE	944,954.76	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12

City of Wayzata
Cash Flow Summary
All Funds

Lakefront Improvement Fund

Lakefront Improvement Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	736,950.92	429,688.19	416,514.73	529,406.94	649,089.89	619,624.33
Receipts	-	-	-	-	-	-
Contribution	-	-	-	-	-	-
Charges for services	177,893.36	183,230.16	188,727.07	194,388.88	200,220.54	206,227.16
Licenses and permits	-	-	-	-	-	-
Investment earnings	6,743.91	3,696.38	4,165.15	5,294.07	5,713.90	6,196.24
Disbursements	(411,900.00)	(120,100.00)	-	-	(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)
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)
Transfer - Payment on Interfund Loan	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
Total due from interfund loan			-	-	-	-
YEAR ENDING RESERVE BALANCE	429,688.19	416,514.73	529,406.94	649,089.89	619,624.33	752,047.74

Lakefront Improvement Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15	130,990.52
Receipts	-		-	-	-	-
Contribution	-	50,000.00				
Charges for services	172,712.00	175,112.80	167,988.00	169,998.99	154,973.00	153,550.00
Licenses and permits		-				
Investment earnings	9,082.00	13,108.00	2,822.00	2,931.00	2,974.00	1,734.00
Disbursements	(358,322.23)	(123,808.00)	(86,081.04)	(140,030.25)	(53,029.00)	(42,558.37)
Other current expenditure	-		(39,153.75)	(36,939.75)		
Other Financing Sources (Uses)	-	-				
Transfer - General Fund	(30,000.00)	(30,000.00)	115,000.00	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	55,000.00			
Transfer - Park & Trail Improvement	-	-		(50,000.00)	(50,000.00)	(47,700.00)
Transfer - Stormwater	(50,000.00)	(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	736,950.92	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15

City of Wayzata
Cash Flow Summary
All Funds

Stormwater Improvement Fund

Stormwater Improvement Fund Projected Balance

Stormwater Improvement Fund Projected Balance	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	445,510.74	686,087.85	(328,499.89)	(203,060.94)	82,231.18	293,094.88
Receipts	-	-	-	-	-	-
Charges for services	280,215.62	288,622.09	297,280.75	306,199.17	315,385.15	324,846.70
Intergovernmental						
Contributions	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Investment earnings	251.49	426.88	-	-	412.81	2,930.95
Disbursements	(25,000.00)	(1,286,800.00)	(153,000.00)	-	(81,900.00)	-
Working Capital Contribution			-	-	-	-
Capital Outlay (financing to be issued)	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfers out	(64,890.00)	(66,836.70)	(68,841.80)	(70,907.06)	(73,034.27)	(75,225.29)
Transfers in	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	686,087.85	(328,499.89)	(203,060.94)	82,231.18	293,094.88	595,647.24

Stormwater Improvement Fund Actual Balance

Stormwater Improvement Fund Actual Balance	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	659,011.00	418,576.00	234,643.00	133,404.00	12,624.00	(515,599.00)
Receipts	-	-	-	-	-	-
Charges for services	272,054.00	275,867.00	274,113.00	231,499.00	183,570.00	194,852.00
Intergovernmental						
Contributions	129,591.00	-				
Other Revenue	-	24,698.00	2,364.00	14,829.00	15,889.00	17,252.00
Investment earnings	8,352.00	8,000.00	59.00	2,453.00	1,623.00	5.00
Disbursements	(610,497.26)	(54,403.00)	(44,278.00)	(32,719.00)	(57,108.00)	(17,704.49)
Working Capital Contribution		-				
Capital Outlay (financing to be issued)	-	(727.00)	(35,325.00)			
Other current expenditure	-	-				
Other Financing Sources (Uses)	-	-				
Transfers out	(63,000.00)	-				
Transfers in	50,000.00	50,000.00				
Transfers	-	(63,000.00)	(13,000.00)		(10,000.00)	80,378.00
Transfers - TIF	-	-				500,000.00
Adjustment to reconcile	-	-	-	(114,823.00)	(13,194.00)	(246,559.51)
YEAR ENDING RESERVE BALANCE	445,510.74	659,011.00	418,576.00	234,643.00	133,404.00	12,624.00

City of Wayzata

Cash Flow Summary

All Funds

Water Improvement Fund

Water Improvement Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	3,849,879.10	2,098,652.32	1,991,946.79	1,371,398.11	1,405,233.70	1,426,998.18
Receipts	-	-	-	-	-	-
Charges for services	743,489.08	754,641.42	765,961.04	777,450.46	789,112.21	800,948.90
Special assessments	101,312.76	101,312.76	98,812.76	96,312.76	93,812.76	91,312.76
Rent (Telcom Revenue) Projections based on Cell Tower Relocaton Project Approval	42,695.60	54,500.00	55,045.00	68,497.00	69,257.00	69,949.57
Intergovernmental	60,399.67	61,305.66	62,225.25	63,158.62	64,106.00	65,067.59
Access charges	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Investment earnings	38,065.01	20,263.52	16,685.97	13,713.98	14,052.34	10,588.98
Disbursements	(1,499,200.00)	(144,600.00)	(646,700.00)	-	-	(736,200.00)
Operating Expense	(537,999.90)	(554,139.90)	(570,764.09)	(587,887.02)	(605,523.63)	(623,689.34)
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)
Debt service - interest	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfers - (Equipment & General Fund Transfers)	(50,020.00)	(50,020.00)	(51,520.60)	(53,066.22)	(54,658.20)	(56,297.95)
Transfer - For Funding of Public Parking Ramp	(300,000.00)		-	-	-	-
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	2,098,652.32	1,991,946.79	1,371,398.11	1,405,233.70	1,426,998.18	697,084.69

Water Improvement Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING 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
Receipts	-	-	-	-	-	-
Charges for services	732,501.56	652,383.00	661,310.00	422,275.00	386,533.00	226,539.00
Special assessments	42,405.12	141,174.00	235,798.00	448,922.00		
Rent	40,662.48	75,462.09	74,834.00	67,113.00	61,441.00	145,188.00
Intergovernmental	59,507.06	-		335,000.00		
Access charges	104,728.00	245,198.00	272,412.00	257,225.00	17,415.00	5,375.50
Investment earnings	46,022.00	72,391.00	769.00	37,702.00	41,536.00	27,755.00
Disbursements	(384,340.71)	(505,724.00)	(483,280.00)	(470,418.00)	(252,888.00)	(132,146.00)
Operating Expense	(522,330.00)					
Working Capital Contribution		-				
Capital assets	-	(524,761.00)	(292,848.00)	(761,665.00)	173,547.00	(922,265.00)
Other current expenditure	-	-				
Debt service	(379,969.00)	-				
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	(47,400.00)	(47,300.00)	(54,750.00)	(45,100.00)	(199,200.00)	(29,400.00)
Transfer - TIF	-	-				
Bond proceeds	-			1,493,982.00		
YEAR ENDING RESERVE BALANCE	3,849,879.10	4,158,092.59	4,408,588.50	4,356,480.50	2,808,388.50	2,818,198.50

City of Wayzata
Cash Flow Summary
All Funds

Sewer Improvement Fund

Sewer Improvement Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	770,505.85	539,479.38	411,205.80	377,360.80	305,548.51	(189,522.93)
Receipts	875,104.77	888,231.34	901,554.81	915,078.14	928,804.31	942,736.37
Charges for services	(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
Access charges	31,304.00	31,304.00	31,304.00	31,304.00	31,304.00	31,304.00
Connection Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Intergovernmental	44,907.84	45,581.46	46,265.18	46,959.16	47,663.55	48,378.50
Investment earnings	6,565.58	4,776.79	4,032.06	3,571.11	818.49	-
Disbursements	(239,900.00)	(123,600.00)	(16,000.00)	(40,500.00)	(447,400.00)	(57,800.00)
Operating Expense	(851,950.08)	(877,508.58)	(903,833.84)	(930,948.86)	(958,877.32)	(987,643.64)
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)
Debt service - interest	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - Operating	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Transfer - Equipment	(43,300.00)	(43,300.00)	(43,300.00)	(43,300.00)	(43,300.00)	(43,300.00)
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	539,479.38	411,205.80	377,360.80	305,548.51	(189,522.93)	(310,040.78)

Sewer Improvement Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	1,196,866.97	1,136,341.97	924,515.97	777,404.97	564,057.97	423,045.97
Receipts	862,172.19		-	-	-	-
Charges for services	(50,200.00)	917,055.00	948,049.00	261,806.00	337,860.00	176,562.00
Special Assessments	136,968.86	60,781.00		129,825.00	5,175.00	3,855.00
Access charges	31,304.00	-				
Connection Fees	9,131.65	74,566.00	126,188.00			
Intergovernmental	44,244.18	3,756.00		71,355.00		
Investment earnings	12,390.00	18,480.00	164.00	8,158.00	10,319.00	3,995.00
Disbursements	(538,786.00)	(830,476.00)	(721,709.00)	(718,840.00)	(28,974.00)	24,662.89
Operating Expense	(827,136.00)					
Working Capital Contribution		-				
Capital assets	-	(76,137.00)	(68,532.00)	(82,377.00)	(15,033.00)	(24,662.89)
Debt Service	(48,150.00)	-				
Debt service - interest	-	(14,300.00)	(17,584.00)	(750.00)		
Debt service - principal	-	(35,000.00)				
Other Financing Sources (Uses)	-	-				
Transfer - Operating	(15,000.00)	(58,200.00)	(54,750.00)	(55,200.00)	(96,000.00)	(43,400.00)
Transfer - Equipment	(43,300.00)	-				
Bond proceeds	-	-		533,134.00		
YEAR ENDING RESERVE BALANCE	770,505.85	1,196,866.97	1,136,341.97	924,515.97	777,404.97	564,057.97

City of Wayzata
Cash Flow Summary
All Funds

Liquor Store Enterprise Fund

Liquor Store Enterprise Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	1,100,553.57	1,125,497.59	1,274,647.77	1,357,609.60	1,518,788.76	1,691,065.46
Receipts	-	-	-	-	-	-
Operating Income	758,084.36	765,665.20	773,321.85	781,055.07	788,865.62	796,754.28
Investment earnings	11,029.67	11,254.98	12,384.98	13,576.10	15,187.89	15,845.15
Disbursements	(116,400.00)	-	(72,300.00)	-	-	(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)
Debt service - interest						
Debt service - principal						
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - Excess Profits	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Transfers	(30,000.00)	(30,000.00)	(30,900.00)	(31,827.00)	(32,781.81)	(33,765.26)
Transfer - Payment on Interfund Loan	(70,640.00)	(70,640.00)	(70,415.00)	(70,645.00)	(71,315.00)	(70,910.00)
Bond proceeds						
YEAR ENDING RESERVE BALANCE	1,125,497.59	1,274,647.77	1,357,609.60	1,518,788.76	1,691,065.46	1,657,609.63

Liquor Store Enterprise Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	680,608.00	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)	18,259.00
Receipts	-	-	-	-	-	-
Operating Income	750,578.57	5,602,321.00	5,343,747.00	683,856.00	359,625.00	118,421.00
Investment earnings	-	11,693.00	59.00	2,795.00	1,130.00	777.00
Disbursements		(4,926,700.00)	(4,565,768.00)	(301,147.00)	(344,677.00)	(3,523.00)
Working Capital Contribution						
Capital assets		-	(22,920.00)	267,818.00	(2,869,658.00)	(1,130,688.00)
Debt Service	(229,993.00)	-				
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)	-	-				
Transfer - Excess Profits						
Transfers	(30,000.00)	(159,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(205,000.00)
Transfer - Payment on Interfund Loan	(70,640.00)	(202,000.00)	(54,000.00)	(52,000.00)	600,000.00	
Bond proceeds					3,342,528.00	
YEAR ENDING RESERVE BALANCE	1,100,553.57	680,608.00	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)

City of Wayzata
Cash Flow Summary
All Funds

Library Fund

Library Fund Projected Balance	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	430,920.87	463,180.60	523,359.93	489,829.96	553,658.62	525,322.98
Receipts	-	-	-	-	-	-
Charges for services	45,108.71	46,461.97	47,855.83	49,291.50	50,770.25	52,293.35
Charges for services	8,820.92	9,085.55	9,358.11	9,638.86	9,928.02	10,225.86
Intergovernmental						
Investment earnings	4,330.11	4,631.81	4,756.10	4,898.30	5,066.09	5,253.23
Contributions						
Disbursements	(26,000.00)	-	(95,500.00)	-	(94,100.00)	-
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	463,180.60	523,359.93	489,829.96	553,658.62	525,322.98	593,095.42

Library Fund Actual Balance	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	423,133.55	375,577.00	335,087.00	295,871.00	251,003.00	-
Receipts	-	-	-	-	-	-
Charges for services	43,794.86	43,134.15	48,429.00	47,386.00	46,183.00	
Charges for services	8,564.00	9,892.00				
Intergovernmental						
Investment earnings	4,848.00	6,246.00	61.00	2,996.00	3,903.00	-
Contributions			10,991.00			
Disbursements	(49,419.54)	(11,715.60)	(18,991.00)	(11,166.00)	(5,218.00)	-
Other Financing Sources (Uses)	-	-				
YEAR ENDING RESERVE BALANCE	430,920.87	423,133.55	375,577.00	335,087.00	295,871.00	251,003.00

City of Wayzata
Cash Flow Summary
All Funds

Cemetery Fund Fund

Cemetery Fund Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	47,522.07	47,801.46	8,682.48	8,769.30	8,856.99	8,945.56
Receipts	-	-	-	-	-	-
Charges for services						
Investment earnings	279.39	281.01	86.82	87.69	88.57	89.46
Disbursements	-	(39,400.00)	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	47,801.46	8,682.48	8,769.30	8,856.99	8,945.56	9,035.02

Cemetery Fund Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	45,509.79	45,798.00	57,759.00	55,659.00	54,856.00	-
Receipts	-	-				
Charges for Services	2,143.00		1,061.00	1,672.00	600.00	
Investment earnings	517.00	714.00	10.00	531.00	793.00	-
Disbursements	(647.72)	(1,002.21)	(13,032.00)	(103.00)	(590.00)	-
Other Financing Sources (Uses)	-	-				
YEAR ENDING RESERVE BALANCE	47,522.07	45,509.79	45,798.00	57,759.00	55,659.00	54,856.00

City of Wayzata
Cash Flow Summary
All Funds

Maintenance Fund Fund

Maintenance Fund Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	-	(113,400.00)	(246,870.00)	(389,370.00)	(488,470.00)	(621,070.00)
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	(113,400.00)	(133,470.00)	(142,500.00)	(99,100.00)	(132,600.00)	(86,500.00)
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	(113,400.00)	(246,870.00)	(389,370.00)	(488,470.00)	(621,070.00)	(707,570.00)

Maintenance Fund Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	-	-	-	-	-	-
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements		-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	-	-	-	-	-	-

City of Wayzata
Cash Flow Summary
All Funds

Telecom Fund Fund

Telecom Fund Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	475,775.46	466,244.22	387,552.46	411,427.99	415,542.27	419,697.69
Receipts	-	-	-	-	-	-
Investment Earnings	2,368.76	4,148.24	3,875.52	4,114.28	4,155.42	4,196.98
Disbursements	(61,900.00)	(102,840.00)	-	-	-	-
Telecom Lease (Annually for duration of lease) with Wayzata School Dist		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Other Financing Sources (Uses) (Telecom Rent Transfer Annually	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
YEAR ENDING RESERVE BALANCE	466,244.22	387,552.46	411,427.99	415,542.27	419,697.69	423,894.67

Telecom Fund Fund Actual Balance

	2015	2014	2013	2012	2011	2010
BEGINNING ENDING RESERVE BALANCE	129,140.00	-	-	-	-	-
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	(36,617.83)	-	-	-	-	-
Telecom Lease (Yearly) with Wayzata School Dist						
Other Financing Sources (Uses)	383,253.29	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	475,775.46	129,140.00	-	-	-	-

City of Wayzata
Cash Flow Summary
All Funds

Downtown Parking District CIP Fund Fund

Downtown Parking District CIP Fund Fund Projected Balance

	2016	2017	2018	2019	2020	2021
BEGINNING ENDING RESERVE BALANCE	-	435,000.00	(572,494.00)	(724,794.00)	(734,094.00)	(743,613.00)
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	(85,000.00)	(11,369,100.00)	(242,300.00)	(102,000.00)	(105,000.00)	(107,900.00)
Other Financing Sources (Uses)	-	-	-	-	-	-
Developer Landscaping Contribution for Broadway Place		50,000.00		-	-	-
Payment in Lieu of Parking--Broadway Place	520,000.00		-	-	-	-
TIF Financing		7,761,606.00		-	-	-
Allocated Cash for Parking Ramps		1,680,000.00		-	-	-
Special Service District Assessments		-	90,000.00	92,700.00	95,481.00	98,345.43
Roof Optons (Other Finance Sources Credit)		870,000.00		-	-	-
YEAR ENDING RESERVE BALANCE	435,000.00	(572,494.00)	(724,794.00)	(734,094.00)	(743,613.00)	(753,167.57)

Downtown Parking District CIP Fund Fund Actual Balance

	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	-	-	-	-	-
Receipts	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Disbursements	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
Developer Landscaping Contribution for Broadway Place					
Payment in Lieu of Parking--Broadway Place					
TIF Financing					
Allocated Cash for Parking Ramps					
Special Service District Assessments					
Roof Optons (Other Finance Sources Credit)					
YEAR ENDING RESERVE BALANCE	-	-	-	-	-

City of Wayzata
Capital Improvement Plan Summary
Downtown Parking District CIP Fund Fund

City of Wayzata - Downtown Parking District CIP Fund Fund

Capital Projects Summary

Downtown Parking District CIP Fund Fund Capital Project Summary Table (Fund #299)

		Project Costs				Type of Project			Financing Source										
										Other Sources									
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Downtown Parking District CIP Fund Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
Maintenance and Operations:																			
Marketing-2017	2017	5,000	-	5,000	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2017	2017	20,000	-	20,000	20,600	20,600	-	Ongoing	20,600	-	-	-	-	-	-	-	-	✓	
Admin-2018	2018	5,000	-	5,000	5,400	5,400	-	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Maintenance-2018	2018	42,000	-	42,000	44,600	44,600	-	Ongoing	44,600	-	-	-	-	-	-	-	-	✓	
Marketing-2018	2018	10,000	-	10,000	10,700	10,700	-	Ongoing	10,700	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2018	2018	13,000	-	13,000	13,800	13,800	-	Ongoing	13,800	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2018	2018	13,000	-	13,000	13,800	13,800	-	Ongoing	13,800	-	-	-	-	-	-	-	-	✓	
Admin-2019	2019	5,000	-	5,000	5,500	5,500	-	Ongoing	5,500	-	-	-	-	-	-	-	-	✓	
Maintenance-2019	2019	42,000	-	42,000	45,900	45,900	-	Ongoing	45,900	-	-	-	-	-	-	-	-	✓	
Marketing-2019	2019	10,000	-	10,000	11,000	11,000	-	Ongoing	11,000	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2019	2019	13,000	-	13,000	14,300	14,300	-	Ongoing	14,300	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2019	2019	13,000	-	13,000	14,300	14,300	-	Ongoing	14,300	-	-	-	-	-	-	-	-	✓	
Admin-2020	2020	5,000	-	5,000	5,700	5,700	-	Ongoing	5,700	-	-	-	-	-	-	-	-	✓	
Maintenance-2020	2020	42,000	-	42,000	47,300	47,300	-	Ongoing	47,300	-	-	-	-	-	-	-	-	✓	
Marketing-2020	2020	10,000	-	10,000	11,300	11,300	-	Ongoing	11,300	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2020	2020	13,000	-	13,000	14,700	14,700	-	Ongoing	14,700	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2020	2020	13,000	-	13,000	14,700	14,700	-	Ongoing	14,700	-	-	-	-	-	-	-	-	✓	
Admin-2021	2021	5,000	-	5,000	5,800	5,800	-	Ongoing	5,800	-	-	-	-	-	-	-	-	✓	
Maintenance-2021	2021	42,000	-	42,000	48,700	48,700	-	Ongoing	48,700	-	-	-	-	-	-	-	-	✓	
Marketing-2021	2021	10,000	-	10,000	11,600	11,600	-	Ongoing	11,600	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2021	2021	13,000	-	13,000	15,100	15,100	-	Ongoing	15,100	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2021	2021	13,000	-	13,000	15,100	15,100	-	Ongoing	15,100	-	-	-	-	-	-	-	-	✓	
Admin-2022	2022	5,000	-	5,000	6,000	6,000	-	Ongoing	6,000	-	-	-	-	-	-	-	-	✓	
Maintenance-2022	2022	42,000	-	42,000	50,200	50,200	-	Ongoing	50,200	-	-	-	-	-	-	-	-	✓	
Marketing-2022	2022	10,000	-	10,000	12,000	12,000	-	Ongoing	12,000	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2022	2022	13,000	-	13,000	15,600	15,600	-	Ongoing	15,600	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2022	2022	13,000	-	13,000	15,600	15,600	-	Ongoing	15,600	-	-	-	-	-	-	-	-	✓	
Admin-2023	2023	5,000	-	5,000	6,200	6,200	-	Ongoing	6,200	-	-	-	-	-	-	-	-	✓	
Maintenance-2023	2023	42,000	-	42,000	51,700	51,700	-	Ongoing	51,700	-	-	-	-	-	-	-	-	✓	
Marketing-2023	2023	10,000	-	10,000	12,300	12,300	-	Ongoing	12,300	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2023	2023	13,000	-	13,000	16,000	16,000	-	Ongoing	16,000	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2023	2023	13,000	-	13,000	16,000	16,000	-	Ongoing	16,000	-	-	-	-	-	-	-	-	✓	
Admin-2024	2024	5,000	-	5,000	6,400	6,400	-	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	
Maintenance-2024	2024	42,000	-	42,000	53,300	53,300	-	Ongoing	53,300	-	-	-	-	-	-	-	-	✓	
Marketing-2024	2024	10,000	-	10,000	12,700	12,700	-	Ongoing	12,700	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2024	2024	13,000	-	13,000	16,500	16,500	-	Ongoing	16,500	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2024	2024	13,000	-	13,000	16,500	16,500	-	Ongoing	16,500	-	-	-	-	-	-	-	-	✓	
Admin-2025	2025	5,000	-	5,000	6,600	6,600	-	Ongoing	6,600	-	-	-	-	-	-	-	-	✓	
Maintenance-2025	2025	42,000	-	42,000	54,900	54,900	-	Ongoing	54,900	-	-	-	-	-	-	-	-	✓	
Marketing-2025	2025	10,000	-	10,000	13,100	13,100	-	Ongoing	13,100	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2025	2025	13,000	-	13,000	17,000	17,000	-	Ongoing	17,000	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2025	2025	13,000	-	13,000	17,000	17,000	-	Ongoing	17,000	-	-	-	-	-	-	-	-	✓	
Subtotal:		689,000.00	0.00	689,000.00	810,700.00	810,700.00	0.00		810,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Improvements:																			
Parking Lot Improvements (Behind COV)	2016	75,000	-	75,000	75,000	75,000	-	Ongoing	75,000	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2016	2016	10,000	-	10,000	10,000	10,000	-	Ongoing	10,000	-	-	-	-	-	-	-	-	✓	
Mill Street Parking Ramp	2017	10,050,000	-	10,050,000	10,050,000	10,050,000	-	Ongoing	10,050,000	-	-	-	-	-	-	-	-	✓	
Mill Street Parking Ramp; Roof Option	2017	1,180,000	-	1,180,000	1,180,000	1,180,000	-	Ongoing	1,180,000	-	-	-	-	-	-	-	-	✓	
Mill Street Sidewalk & Landscaping Improvements	2017	100,000	-	100,000	103,000	103,000	-	Ongoing	103,000	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2017	2017	10,000	-	10,000	10,300	10,300	-	Ongoing	10,300	-	-	-	-	-	-	-	-	✓	
Depot Parking Lot (Mill & Overlay)	2018	18,000	-	18,000	19,100	19,100	-	Ongoing	19,100	-	-	-	-	-	-	-	-	✓	
Mill Street Adding Parking South of Muni	2018	100,000	-	100,000	106,100	106,100	-	Ongoing	106,100	-	-	-	-	-	-	-	-	✓	
Municipal Parking Lot (Mill & Overlay)	2018	17,000	-	17,000	18,100	18,100	-	Ongoing	18,100	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2018	2018	10,000	-	10,000	10,700	10,700	-	Ongoing	10,700	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2019	2019	10,000	-	10,000	11,000	11,000	-	Ongoing	11,000	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2020	2020	10,000	-	10,000	11,300	11,300	-	Ongoing	11,300	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2021	2021	10,000	-	10,000	11,600	11,600	-	Ongoing	11,600	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2022	2022	10,000	-	10,000	12,000	12,000	-	Ongoing	12,000	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2023	2023	10,000	-	10,000	12,300	12,300	-	Ongoing	12,300	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2024	2024	10,000	-	10,000	12,700	12,700	-	Ongoing	12,700	-	-	-	-	-	-	-	-	✓	
Parking Lots Striping-2025	2025	10,000	-	10,000	13,100	13,100	-	Ongoing	13,100	-	-	-	-	-	-	-	-	✓	
Subtotal:		11,640,000.00	0.00	11,640,000.00	11,666,300.00	11,666,300.00	0.00		11,666,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		**12,329,000.00**	**0.00**	**12,329,000.00**	**12,477,000.00**	**12,477,000.00**	**0.00**		**12,477,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		