Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
Tuesday, October 17, 2017

WORKSHOP TOPIC FOR DISCUSSION:

1. Review Capital Improvement Plan Including a Presentation from the Parks & Trails Board (5:30 p.m.) Page 3

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

Mayor:
Ken Willcox

City Council:
Dan Koch
Johanna McCarthy
Alex Plechash
Steven Tyacke

City Manager:
Jeffrey Dahl

Date: October 12, 2017

To: The Honorable Mayor and Members of the City Council

From: Jeffrey Dahl, City Manager

Subject: Review Capital Improvements Plan (CIP) Update

Update

The main objectives of this semi-annual work shop item will be to:

1. Review the impacts of the Widsten TIF Amendment to the CIP;
2. Go over the updates made as a result of the last CIP review in the Spring; and
3. Discuss any new additions/updates to consider from Council, Staff, and Parks and Trails.

Background

Attached are documents related to the Widsten TIF Impacts, an update regarding the Platform Tennis Initiative, and the CIP Model.

Staff has met internally regarding the CIP and will go over a few items that are requested to be added and will provide a more thorough report regarding "big ticket" project items such as the Lake Effect and the Parking Ramp.

In addition, members of the Parks and Trails Board will be present to go over its desired updates. A summary of their updates include:

- Summer concerts;
- Update and print parks and trails map and brochure;
- Platform tennis construction and programing;
- July 4th Boat Parade;
- Parks and Trails Master Plan Development;
- Half-court basketball;
- Broom for bocce ball court; and
- Bike rack at Little Beach.

The primary capital project is platform tennis, which is planned for 2018. The Parks and Trails Board will go over the attached updates that provide more information on the three areas of concerns previously mentioned by the Council:

- Administration of Programming;

- Cost and Openness to Public; and
- Location.

If the Council agrees, the next steps for the Platform Tennis Initiative will be for the Parks and Trails Board to go through the development application process.

In addition to platform tennis, most of the above items are smaller and focused on events, programming, and operations. They will provide more information about those items at the meeting.

Attachments
1. Widsten TIF Impacts Memo from Steve McDonald, dated September 26, 2017
2. Parks and Trails Platform Tennis Update, dated August 2, 2017
3. CIP Updates from Dave Dudinsky, dated October 10, 2017
4. CIP Model, dated October 11, 2017

MEMO

TO: JEFF DAHL - CITY MANAGER

FROM: STEVE MCDONALD - AEM FINANCIAL SOLUTIONS, LLC

SUBJECT: CASH FLOW ANALYSIS OF TIF 5 AND WIDSTEN

DATE: 9/26/2017

Introduction

Upon your request, we have analyzed the cash flow related to the ramp financing and considered the payback of the interfund loans advanced by the City now that the legislation for the Widsten district was successful. The background and major assumptions for each affected fund are summarized below.

401	**Ramp Projects fund (construction and maintenance)**
	This fund has fund balanced that is separated between TIF and City Fund balance. The TIF portion will be used entirely for the Ramp.
	The Ramp CIP was previously identified as "internally financed capital projects fund". It will revert back to that purpose when the ramp project is done.
	The total project costs from 2015-2017 were estimated at $9,850,000 as of August 2017. This resulted in $200,000 of remaining bond proceeds transferred to the debt fund at project completion.
	This fund also includes the interfund borrowing done to track the City contribution to the ramp before special legislation was completed for Widsten. It is assumed this will be repaid in equal installments over 5 years from Widsten.
314	**Widsten TIF**
	TIF revenue is assumed to go through 2022 starting at 2016 levels and increasing 1% per year
	Excess funds will amortize the $1,760,000 interfund loan established from City contributions to the ramp project over five years.
	After the interfund loan is paid, the excess funds will go to 317 - Ramp - Debt Service
316	**TIF 5**
	This fund accounts for the Pay as You go payments related to the Bay Center project
	The deficit should be eliminated with the 2017 increment.
317	**Debt Service - 2016 Ramp Bonds-**
	The debt amortization follows the pay schedule established on the 12/29/16 dated date
	The increment from the Hotel was assumed to be $108,000 in 2017 less $66k allocated to TIF 5 deficit from 2016 , then $122,670 in 2018 and $480,000 in 2019 and then increase at 1% annually to end at 12/1/2040.
	Transfers from 2021 through 2022 totaling $1,160 mil. from Widsten TIF are assumed after the current interfund loan of $1,760,000 is settled.

The assumptions and narrative above have the following effect on fund balance:

		2016	2017	2018	2019	2020	2021
401	**Ramp Projects fund (construction and maintenance)**						
	Fund Balance - TIF	$ 6,125,730	$ -	$ -	$ -	$ -	$ -
	Fund Balance - City (includes borrowing from other City funds)	1,830,474	571,518	577,233	583,005	588,835	594,723
	Interfund borrowing from city funds for project	$ 1,760,500	$ 1,534,266	$ 1,103,905	$ 669,290	$ 230,379	$ -
314	**Widsten Debt Service**						
	Fund Balance	$ 720,875	500,000	500,000	500,000	500,000	500,000
316	**TIF 5**						
	Fund Balance	$ (66,717)	-				
317	**2016 Ramp bonds debt service**						
	Fund balance	$ 98,312	$ 202,574	$ 92,922	$ 339,504	$ 331,001	$ 540,483
	Debt service coverage by fund balance	71.2%	86.4%	39.7%	68.4%	66.7%	109.0%

The Widsten legislation allowed the opportunity for the City to repay the internfund borrowing incurred to originally finance the Ramp project.

The following schedule outlines the payback of the $1,760,500 originally borrowed.

	Fund	2017	2018	2019	2020	2021
610	Water Fund	$ 38,460	$ 73,162	$ 73,884	$ 74,615	$ 39,165
437	Library	20,361	38,732	39,115	39,502	20,734
408	General Fund CIP	38,460	73,161	73,885	74,615	39,164
101	General Fund Excess	128,953	245,306	247,731	250,179	131,316
	Total	$ 226,234	$ 430,361	$ 434,615	$ 438,911	$ 230,379

In summary, cash flow is adequate to meet the debt obligations and provide resource to repay the interfund loans advanced by other City funds over a 5 year period.

We appreciate the opportunity to assist the City in this analysis. Please contact me if there are further questions.

Wayzata Parks & Trails Board

2018 CIP Workshop, 10/17/17

Platform Tennis Court Project Update

COVER SHEET

On November 1, 2016, at the Wayzata City Council's 2017 CIP Workshop, the Wayzata Parks and Trails Board submitted a proposal for construction, maintenance, and operation of two municipal Platform Tennis courts in Wayzata. The essential elements of the project included:

Establishment of a community non-profit association to raise funds, operate, maintain, and promote the facility under the control and guidance of the City

Projected $250,000 cost of the facility to include two courts, small warming hut and spectator decking, of which $125,000 would be contributed by the City, and $125,000+ would be raised by the association through private contributions and grants

$8,000 annual cost of utilities and maintenance, of which $4,000 would be contributed by the City and $4,000+ would be raised by the association

Tentative approval was given by the City to proceed with fundraising toward a tentative construction goal of Spring 2018. At subsequent discussions and a workshop with the City, three specific areas of concern were brought up for further investigation. We believe we have responded responsibly to the three areas of concern:

1. **Membership fees vs. free play for residents**. Membership fees will be necessary to support and sustain the administration, scheduling, and maintenance of the courts, programs, lessons, demonstrations. A number of scenarios were presented to the City Council by the association steering committee which would meet budgetary needs, providing a fair and equitable combination of free play time slots for residents, while also offering paid annual memberships for residents who wished to be able to reserve time slots in advance, league play, competitions, events, lessons. Non-residents would be required to pay a higher annual fee in order to use the courts. The City Council made it very clear that a reasonable number of free-play time slots must be made available to residents, and we believe we were able to demonstrate this in the scenarios offered.
2. **Survey of Potential Locations.** At the request of the City Council, the steering committee undertook a study of 12 potential court locations throughout Wayzata, and rated each according to 15 different evaluation criteria. Concerns regarding tree removal and use of green space were taken into account. The results of this study were transmitted to City Staff on August 2, 2017, with Klapprich Park being the court location preferred by both the steering committee and the Parks and Trails Board. A copy of the study results is attached. Additionally, a manufacturer's representative from a court manufacturer visited the potential sites and answered questions regarding potential construction concerns.

3. **Structure of agreement between the City of Wayzata and the non-profit association**. The steering committee presented a draft of what a public/private partnership agreement might look like to City staff in August for review and discussion. City staff then requested consideration of what a contractual agreement between the City and the Association might look like; a draft of such a contract is attached for City review and discussion.

Survey of Nationwide Municipal Facility Experiences: The association steering committee conducted a survey in early summer of municipal PT facilities of various sizes throughout the country from the east coast to Chicago to Colorado; we received overwhelmingly positive responses from these city administrations and park board staffs. Written responses from six municipalities, outlining the benefits to these cities and their residents, were distributed to City staff and Council members.

Current status of private fundraising will be provided at the CIP Workshop.

Next steps:

1. City staff wants to do an engineering study of selected site as soon as possible
2. A public hearing should be scheduled as soon as possible

Also included in this PT Project Packet:

- A brief executive summary refresher of the scope of the project
- A draft City/Association contract example for review and discussion
- The steering committee's July court site location survey and results
- An overhead photo of potential Klapprich sites, including the preferred site (see survey)
- One ground-level photos of preferred location, looking north

The Case for Platform Tennis in the City Parks of Wayzata, MN

Wayzata Municipal Racquet Sports Association

Executive Summary

The current **Strategic Plan 2017 – 2021** for the City of Wayzata guides its staff with foundational principles for all of its programs. It expects the City to serve its constituencies preserving and enhancing their quality of life. It sees a healthy, vibrant atmosphere that is an ideal place to live, work, shop and play on the shores of Lake Minnetonka. Its stewardship will provide a well-maintained, active community within a strong, stable financial foundation.

To help it reach its vision of Wayzata, the Plan focuses on ensuring financial stability, providing efficient and effective operations, thoughtful growth, strengthening an active and healthy community and encouraging an engaged community.

Within this framework, **The Wayzata Parks & Trails Board (P&TB)** moves forward to enhance our public parks with invigorating activities providing community engagement and enjoyment for community members and visitors of all ages, in all seasons.

With the guidance of the Plan, the P&TB has proposed to add a platform tennis program to its suite of leisure activities for Wayzata citizens.

The P&T B believes platform tennis will serve Wayzata residents and enhance the quality of life for residents, businesses and the community at large:

1. It is played and enjoyed by people of all ages and ability levels.
2. It brings affordable, outdoor, winter fun to our Wayzata residents and families.
3. It offers healthy, outdoor vigorous exercise.
4. It will engage citizens, workers and visitors with a program that encourages camaraderie and a strong sense of community with a fun place to gather and be active together.
5. This program and facility will combine nicely with skating, sliding and playground activity at Klapprich Park. As such it will add another outdoor activity for youngsters at the elementary schools just a block in each direction.
6. This program will increase participation in the tennis and pickle ball program at Bell Courts.
7. With thoughtful operating policies platform tennis will be a revenue positive program for the City just as it is in most municipal programs across the country.

Platform tennis is ideally suited for Wayzata and its active residents will quickly adopt it as a healthy, family oriented outdoor activity.

The P&TB plan includes two platform tennis courts, a warming hut and community fire pit in Klapprich Park. The project has been included in both its 2015 and 2016 capital plans for 2018. Both were approved by the Council in their respective years.

The P&TB original plan contemplates a $250,000 platform tennis facility in Klapprich Park that includes two courts, with heated surfaces and Halide lighting. A warm viewing hut and circular fire pit to encourage camaraderie surrounding play completed its vision.

The exciting project is intended to be started and completed in the summer of 2018. At its November 1, 2016 Council Meeting, the City of Wayzata conditionally committed $125,000 toward project construction cost and $4,000 annually toward operating costs so long as the balance of capital and operating expenses are raised privately.

Since neither the City or its P&T Board has authority to raise private funds, the nature of the City's challenge created the need for a separate entity to do so. The small group of eager, local platform tennis enthusiasts who had been working with the P&T Board since the fall of 2015 became a steering committee with the charge of raising the private money to meet the Council's challenge. In this regard, the committee developed the case for platform tennis in Wayzata to make fundraising possible. The case developed included two quality courts, a warming hut for social gathering and a small outdoor fire pit.

In developing the fundraising goal, the committee announced a minimum goal of $125,000 to cover its side of the project and construction contingencies. It also contemplated a "stretch" goal of $200,000 for improved amenities, such as rest rooms, improved warming hut ambiance and social connection spaces as well as a reserve for ongoing expenses as the program develops.

The steering committee has developed a thoughtful, visionary plan to build a first-class facility, create programing to ensure residents learn the game, enjoy the paddle experience and sustain the program for years to come.

AGREEMENT BETWEEN THE CITY OF WAYZATA AND THE WAYZATA MUNICIPAL RACQUET SPORTS ASSOCIATION

This Agreement (the "Agreement") is entered into effective as of ____________, 2017 ("Effective Date") by and between the City of Wayzata, MN, a body corporate and politic under the laws of the State of Minnesota, (the "City") and the Wayzata Municipal Racquet Sports Association, a Minnesota non-profit corporation, (the "Association") related to the City of Wayzata Platform Tennis Project.

BACKGROUND AND CONTEXT

The intent and purpose of this Agreement is to set forth the terms of the relationship between the Association and the City as they work together to realize the community initiative to add a platform tennis program to the suite of activities offered by the Parks & Trails Board of the City of Wayzata. I. DEFINITIONS

A. Platform Tennis Project: "Platform Tennis Project" as used in this Agreement means the City of Wayzata's initiative to construct two first-class platform tennis courts and a warming hut with an outdoor circular fire pit in Klapprich Park in the City of Wayzata, as further defined and approved by the Wayzata City Council.

B. Racquets Program: "Racquets Program" as used in this Agreement means the program developed by the City and the Association, initially for platform tennis, to construct and maintain the Platform Tennis Project and to administer programming associated therewith.

C. Components: "Components" as used in this Agreement mean specific components and projects that City Council identifies and approves as part of the Racquets Program.

D. Private Funds and Philanthropy: "Private Funds" and "Philanthropy" ("Philanthropic") as used in this Agreement means financial and other contributions and commitments from the private sector, including from individuals, corporations, and community, family and corporate foundations, as well as donor advised funds.

E. Public Funds: "Public Funds" as used in this Agreement means funding from sources other than Private Funds, Philanthropy or standard City capital funds. Examples include funds from state and federal grants, other government entities, earned income, and legislative appropriation.

F. City Capital Funds: "City Capital Funds" as used in this Agreement means funds allocated in the City Capital Improvement Plan to the Platform Tennis Project.

G. Racquets Fund: "Racquets Fund" as used in this Agreement means the banking facility designated in the City's financial facility to hold funds for the Racquets Program.

II. TERM

This Agreement shall be in effect from the Effective Date through January 31, 2027 with five-year renewal options thereafter, exercisable by mutual written agreement of the City and the Association. Each party reserves the right to terminate this Agreement upon notice to the other if the Platform Tennis Project scope or plans change significantly, or either party fails to meet its responsibilities hereunder.

III. COOPERATION

The City and the Association agree to work together cooperatively towards realizing the vision and goals of the Platform Tennis Project and Racquets Program, recognizing the proper roles, responsibilities, capabilities and authority of each that are set forth in this Agreement.

IV. ROLES AND RESPONSIBILITIES

A. Shared Roles and Responsibilities:

1. Maintain sustained commitment to the Racquets Program as a Wayzata community initiative.
2. Strive to build public awareness of the Racquets Program.
3. Share the Racquets Program communications and design messaging, promotional media and graphics.
4. Establish and maintain strong communication and mutual understanding between the parties in pursuit of the Racquets Program.
5. Be supportive of each other in realizing completion of the Platform Tennis project and a successful Racquets Program.

B. City's Roles and Responsibilities: Ownership, Capital Contribution, Decision Making, Public Fundraising and Project Management

1. The City will be the property rights holder of all land and public improvements associated with the Racquets Program.
2. The City will be responsible for the construction of the Components of the Platform Tennis Project, and all activities related thereto.
3. The City will be responsible for up to $4,000 annually of the ongoing maintenance and utilities for the Components of the Racquets Program.
4. The Wayzata City Council will have the sole discretion and approval of all Components of the Racquets Program.
5. The City will collaborate with the Association in its pursuit of Public Funding, including county, state and federal funding for the Platform Tennis Project and Racquets Program.
6. The City will direct Philanthropic inquiries and opportunities to the Association.
7. The City will collaborate with the Association on Private and Public Fundraising for the capital projects related to the Components.
8. The City will collaborate with the Association on Philanthropic pursuits where public sector involvement, in-kind contributions or local financial matches are needed.
9. The City will provide a brand and marketing presence for the Association in appropriate media and at City facilities and events.
10. Upon delivery of $125,000 of Private Funds to the City by the Association, the City will release $125,000 in capital funds to the Racquets Fund for payment of the construction costs.

C. Association's Roles and Responsibilities: Advocacy, Private Fundraising, Maintenance, Operations and Racquets Program Administration

1. The Association will raise $125,000 of the $250,000 capital cost of the Platform Tennis Project and such other Private Funds as it shall deem appropriate for the long-term success of the Platform Tennis Project and Racquets Program.

2. The Association will provide fundraising expertise and capacity to the Platform Tennis Project, and will actively raise Private and Philanthropic Funding for all aspects of the project, including Philanthropic campaigns, and be the primary liaison to the Philanthropic community.
3. The Association will coordinate and lead the pursuit of Private Funding and Philanthropy, including donor prospect strategy, communications, and timing and as needed for specific projects and Components related to the Platform Tennis Project.
4. All funds raised by the Association shall be deposited in the Racquets Fund for disbursement as hereinafter provided.
5. The Association will advocate for the implementation and long term sustainability and success of the Racquets Program, including through stakeholder cultivation, awareness-building and promotions.
6. The Association will abide by the highest legal and ethical standards for nonprofit, tax-exempt organizations with similar missions, and will properly manage its operations in accordance with such standards and its tax-exempt purpose.
7. The Association will properly manage and disperse all gifts, grants and contributions in accordance with its tax-exempt purpose and mission.
8. Under the approval of the City, the Association will be responsible for the ongoing administration and programming associated with the Racquets Program in excess of up to $4,000 provided by the City in Section B. 3. above for maintenance and utilities.
9The Association shall collaborate with the City on maintenance of the Components of the Platform Tennis Project but shall be under no obligation to hire City Staff to complete any of its maintenance responsibilities.
10. The Association will collaborate with the City on all aspects of the Racquets Program that require City approval or involvement.
11. The Association will not engage in any efforts that are inconsistent with its tax-exempt purpose and mission.
12. The Association will seek the appropriate approvals of the Wayzata City Council, and abide by the direction of the Council in matters under the City's authority in this Agreement or otherwise under law.

V. CONSTRAINTS

A. All restrictions associated with state or federal funding, including for construction materials, procurement, private advertising, lease/operating arrangements, and use of public land, shall be observed even if they impact project flexibility, costs and timelines.
B. All applicable public bidding and City procurement policies and regulations must be followed.
C. The ability to maintain project timelines is often beyond the control of the parties due to unforeseeable changes in Public Funding, land acquisition challenges, permitting delays, soil conditions, and other factors.
D. Neither the City nor the Association can guarantee Private and Public Funding aspirations.
E. Unforeseen fluctuations occur in the Philanthropic environment and general economy that could impact the Association's ability to achieve fundraising milestones.
F. Both parties have limits to organizational capacity, especially in the areas of staffing and financial resources.
G. Constructing capital projects according to the design intent envisioned during fundraising campaigns, as well as operating those projects once open to a high standard of care with robust programming, will impact on-going Philanthropic success.

VI. STAFFING

The City and the Association will each designate a lead person responsible for Racquets Program activities to act as liaison and point of contact between the City and the Association ("Lead Staff Person"). Each year, the Lead Staff Person will prepare a review of project metrics to be shared with City Council and Association Board members.

VII. GENERAL

A. Neither party to this Agreement may assign any of its rights or delegate any of its rights or obligations hereunder without the prior written consent of the other party.
B. This Agreement may be amended or modified only by a written instrument signed by both of the parties hereto.
C. Section headings used in this Agreement have no legal significance and are used solely for convenience of reference.
D. This Agreement shall be governed by and interpreted in accordance with Minnesota law.
E. If any part of this Agreement is deemed invalid, illegal or unenforceable, such part shall be deemed severed here from and shall not affect the other parts of this Agreement.
F. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement.

A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Accepted and Agreed To:

Wayzata Municipal Racquet Sports Association

By___________________________
Executive Director

City of Wayzata, MN

By___________________________
Jeffrey J. Dahl, City Manager

By___________________________
Ken Willcox, Mayor

August 2, 2017

Wayzata Municipal Platform Tennis Court Location Survey

Submitted jointly by Wayzata Parks and Trails Board and Wayzata Municipal Racquet Sports Association Steering Committee

Sites Surveyed

The potential sites for two courts plus warming house and social gathering area that were selected for evaluation were chosen by Parks & Trails after consultation with Dave Dudinsky (See attached All Sites map):

Klapprich Park North between pumping station and playground
Klapprich Park South between pumping station and Wayzata Blvd
Klapprich Park NW somewhere along wooded hillside north of ballpark/skating rink
Klapprich Park SW corner of ballfield outfield
Bell Courts/Water Tower vicinity
Shaver Park volleyball court vicinity
Shaver Park wooded hillside vicinity
Margaret Circle Park
Public Works corner Hwy 12/Wayzata Blvd
North Broadway snow removal storage area
*Nature Center LaSalle St/Hampton (this site was subsequently disqualified due to wetlands setback restrictions)
*Big Woods Park (this site was subsequently disqualified due to deed restrictions)

Evaluation Criteria (ratings 1 to 10, 10 being most desirable)

Park green space used (less useable green space taken is more desirable)
Tree removal required (less tree removable is more desirable)
Soil, grade, landscaping required (fewer soil and landscaping challenges is more desirable from cost standpoint)
Visibility of court activity (higher visibility of usage is more desirable to encourage play)
Parking availability (closer existing parking availability is more desirable)
Traffic, light, noise (less traffic, light, noise pollution to nearby residents is more desirable)
Utilities not including water/sewer (closer availability of utilities is more desirable)
Bathrooms (closer availability of current restroom facilities is more desirable)
Water, sewer availability (closer is more desirable)
Expansion possibilities (space for future expansion of facilities if desired is more desirable)
Family friendly (nearby amenities attractive to families more desirable)
Ambiance (friendly, attractive, warm, cozy socializing environment more desirable)
Spectator viewing (good event-viewing possibilities more desirable)
Proximity to Wayzata business district (close to businesses more desirable for gathering, socializing, eating, shopping after play)

Weightings

Not every evaluation criteria carries the same level of importance, and so each of the criteria needs to be weighted in evaluating a site. We assigned each criteria a weighting, from 1 (least important) to 3 (most important). Of course these weightings will differ for each evaluator's interests, but we all pretty much saw eye-to-eye on these levels of importance from our perspective. **Our chosen weightings for each criteria are listed in the attached Weightings Table**.

Recommendations

We, both Parks & Trails Board and Association steering committee, were unanimous in our top three choices, and we feel this is important—there is no divide in our enthusiasm over this project or the benefits of platform tennis for Wayzata and its residents. Our recommendations are overwhelmingly:

1. Klapprich Park north of the pumping station
2. Klapprich Park south of the pumping station
3. Klapprich Park on the hillside NW and north of the ballfield/skating rink

(See Klapp – Bell map attached)

Why Klapprich Park?

a. It is already an active parks area, with baseball, dog park, children's playground, skating, hockey, sledding, tennis, pickle ball and bocce ball.
b. We think, with the addition of platform tennis, it has potential to be developed into a "Family Activity Zone" at some time in the future, as one our crown jewel parks for connecting and socializing with each other. Our national survey of municipal PT programs overwhelmingly demonstrated this—that connectivity is what PT has brought to other cities and towns around the nation, and it has worked! It is a social game, for families, seniors, youth, of all ability levels. The ambiance of this centrally located park location for active resident engagement would be a perfect fit.
c. With all the activities already hosted at Klapprich Park, there would be no adverse neighborhood traffic, lighting, noise issues.
d. As with skating, hockey, softball, tennis, etc., the park offers good visibility as a fun outdoor activity area to our residents, but at the same time the potential sites available at Klapprich offer options where green space and trees are not compromised, and an attractive design with warming house, fire pit and socializing area can enhance the appearance and feeling of residents connecting and socializing.
e. We believe Klapprich Park's close proximity to the Wayzata business district is important, both to the residents and our business community. The ease with which players can access our restaurants, bars, and shops, for coffee or lunch after morning, late afternoon and evening play, will serve our community well.

Discussion of Klapprich sites:

North of pumping station, our recommended choice.

Could be tucked into hillside, visible but not obtrusive
Requires no tree removal
Adjacent to children's playground and sliding hill, for family convenience and engagement
Closest to Bell Courts and restrooms
Closest to Park St and Bell Courts parking
Only slightly higher footings costs.
Excellent visibility from Wayzata Blvd and other Klapprich activities

South of pumping station:

Adjacent to children's playground and sliding hill, for family convenience and engagement

Excellent visibility from Wayzata Blvd and other Klapprich activities
Requires removal of 2 mature trees plus 2 marginal trees
Slightly farther from parking and existing restrooms
Some usage of green space

Higher landscaping, skirting and footings costs.

Wooded hillside NW and north of skating rink:

Near existing skating warming house and restroom facilities which could be expanded
No loss of existing green space, wooded hillside primarily buckthorn
Significant parking distance

Slightly higher landscaping, skirting and footings costs.

Notes on other sites that were considered:

- **Bell courts/water tower:** potential resident issues with traffic, light, noise
- **Shaver Park:** potential resident issues with traffic, light, noise. Significantly higher site preparation costs (footings) near volleyball courts low spots. Use of green space and tree removal required on wooded hillside.
- **Public Works:** Excellent preservation of green space, no tree removal required, good parking, expansion possibilities. Poor visibility for activity zone, not family friendly, poor ambiance, no restroom facilities. Not close to business district.
- **Margaret Circle:** residential, too many negatives in most criteria.
- **North Broadway snow storage area**: lack of snow storage alternatives, poor visibility, distance from business district, not family friendly, poor ambiance. Significantly higher footings cost due to soil moisture conditions.
- **Nature Center:** wetland setback requirements
- **Big Woods:** deed restrictions.

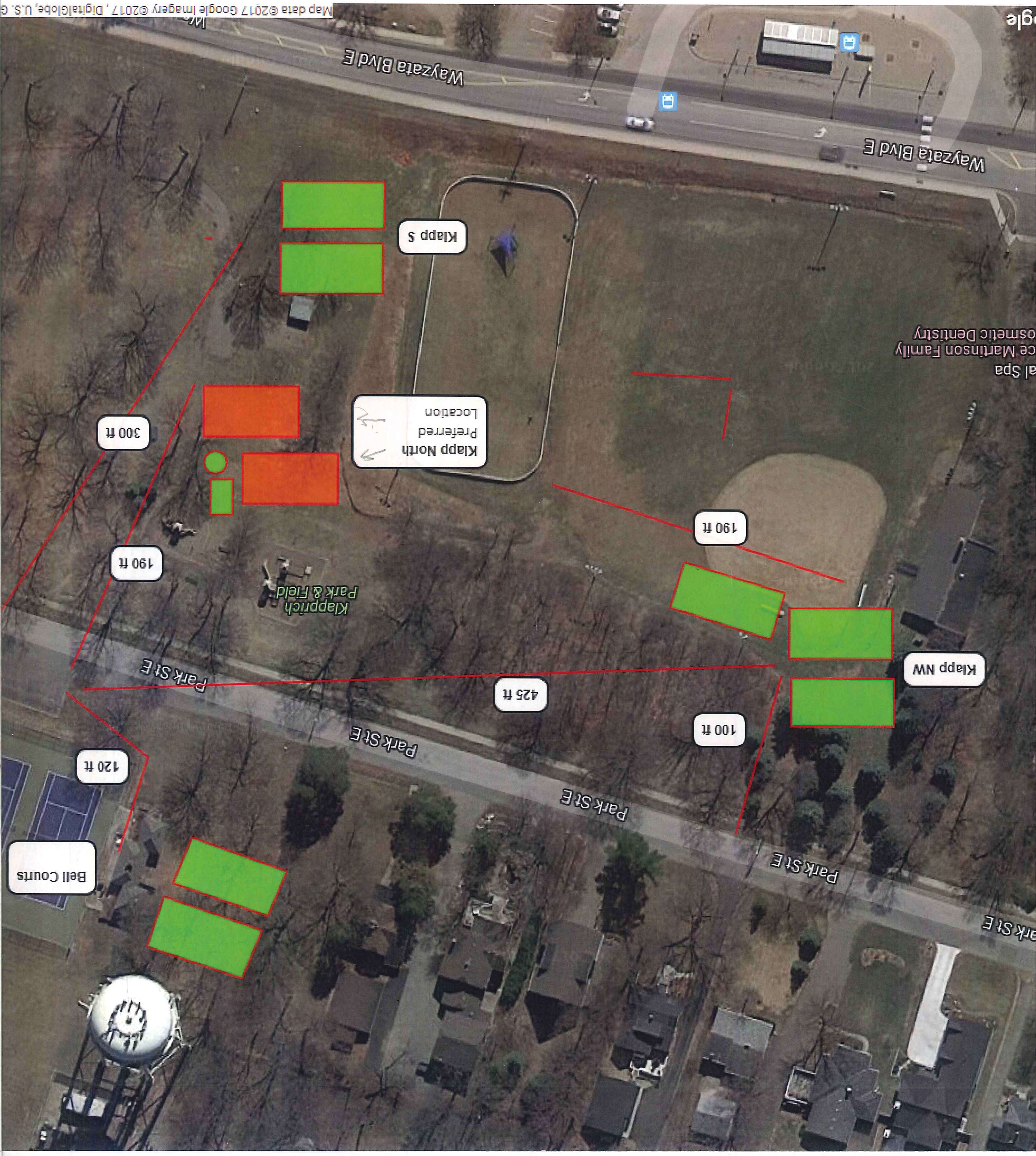
A tour of the potential sites with a court manufacturer representative (Mr. Mark Kebe of Total Platform Tennis, Cincinnati, OH) took place on the afternoon of July 31, with City Manager, Director of Public Works, Parks & Trails, and Racquet Sports Association in attendance. Mr. Kebe expressed the opinion that all sites under consideration were viable from a construction standpoint, but that two lowland sites—volleyball court area of Shaver Park, and N Broadway snow storage sites—would incur significantly higher footings cost due to soil moisture conditions. He also expressed strong personal preference for the Klapprich North site, but noted that a final decision needed to be based on how the City weighted the importance of various evaluation criteria.

Summary

The Wayzata Parks & Trails Board and the Wayzata Municipal Racquet Sports Association steering committee unanimously recommend a Klapprich Park location for the two municipal platform tennis courts. Let's revisit the main reasons for this recommendation:

A park location that can be promoted as a "family activity zone", for all ages and abilities, because of the variety of year-around activities in the park. Platform tennis is a CONNECTION activity—connecting residents socially and through friendly competition. These park locations are visible from Wayzata Boulevard encouraging play and enhancing success. It is primarily a winter activity, but can be played throughout the year. The current and future summer and winter activity programs at this park offer a perfect venue for this sport, and these activities will support and enhance each other as they grow.

An ideal central Wayzata location for residents that also offers easy access for participants to our business district and restaurants, bars, shops and services.


Map data ©2017 Google Imagery ©2017 , DigitalGlobe, U.S. G
Wayzata Blvd E
Wayzata Blvd E
Klapp S
Klapp North
Preferred
Location
300 ft
190 ft
190 ft
Klapprich
Park & Field
Klapp NW
425 ft
100 ft
120 ft
Park St E
Park St E
Park St E
Park St E
Bell Courts
ce Martinson Family
osmetic Dentistry

City of Wayzata Public Works
299 Wayzata Blvd. W
Wayzata, MN 55391

Director Of Public Service
David Dudinsky

City Engineer/Assist. Public Works Director
Mike Kelly

Public Works Superintendent
Jim Eibensteiner

Public Works Secretary/Utility Billing Clerk
Rebecca Jones

Memorandum

TO: Jeff Dahl; City Manager
FROM: Dave Dudinsky; Director of Public Service
DATE October 10, 2017
SUBJECT: Update of CIP Model for October 17th Council Workshop

Significant changes are highlighted in RED in attached CIP Model:

Page 2: General Fund CIP; Buildings: City Hall
- MV-Office Expansion Study (Estimated Study Cost: $4,000)-Council Approve?
- PD-Carport for Squad Cars (Estimated Cost: $50,000)-Council Approve?

Page 5: Parks and Trails CIP Fund; Parks & Trails Board Projects
- Parks and Trails Master Plan (Estimated Cost: $75,000)-Council Approve?
- Sunday Concerts in the Park (Proposed Budget Cost: $6,000)-Council Approve?

Page 10: Liquor Store CIP Fund; Capital Improvements
- Patio Expansion (Ball Park Cost Estimate: $150,000)-Council Approve?

Page 15: Maintenance CIP Fund; Parkimp-Parks & Trails Board Projects
- Update Parks & Trails Brochure including printing (Budget was $4,300, Proposed Budget $5,200)-Council Approve?
- 4th of July Boat Parade at Wayzata Depot (Proposed Budget $1,100)-Council Approve?

Page 21: General Fund CIP Cash Flow Sheet
- Excess Revenue Transfer (Police Memorial); $50,000
- Payoff of Intern Fund Loan for Parking Ramp (2017-2021)
- Excess Revenue Transfer; $305,000

Page 23: Parks and Trails Fund CIP Cash Flow Sheet
- Excess Revenue Transfer; $75,000

Page 26: Water Fund CIP Cash Flow Sheet
- Payoff of Intern Fund Loan for Parking Ramp (2017-2021)

Page 29: Library Fund CIP Cash Flow Sheet
- Payoff of Intern Fund Loan for Parking Ramp (2017-2021)

Page 35: Lake Effect Fund CIP Cash Flow Sheet
- Excess Revenue Transfer; $305,000

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City of Wayzata

Capital Improvement Model

October 11, 2017

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

City of Wayzata - General Fund
Capital Projects Summary

General Fund Capital Project Summary Table (Fund #408)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: General Fund	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
TRAFFIC IMPROVEMENTS, BRIDGE AND STREET LIGHT REPLACEMENTS:														
CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	2017	722,805	648,805	74,000	74,000	74,000	-	Ongoing	74,000	-	-	-	✓	
Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)	2017	1,049,357	991,715	74,934	75,000	75,000	-	Ongoing	75,000	-	-	-	✓	
CSAH 101 (Bushaway Rd) Landscape Project	2017	433,750	54,620	379,130	379,200	379,200	-	Ongoing	177,102	-	-	284,499	✓	
Street Light Replacement (Lk St-Lake Effect) -11 poles ($7,000 ea; includes install.)	2018	79,310	-	79,310	81,700	81,700	-	Ongoing	81,700	-	-	-	✓	For Lake Effect-Lk St Phase: $81,700
Street Light Replacement (Lk St-Lake Effect) -38 poles ($6,000 each; includes install.)	2018	358,498	100,076	258,421	258,500	258,500	-	Ongoing	61,700	196,800	-	196,800	✓	For Lake Effect-Lk St Phase: $258,500
Street Light Replacement- Lk St (Lk St W to Barry Ave) 50 Poles @ ($6,000 ea; include	2019	309,000	-	309,000	327,900	-	327,900	Ongoing	327,900	-	-	-	✓	
Street Light Replacement- (Lk St (Misc) 16 poles @ ($6,000 ea; includes install)	2020	98,880	-	98,880	108,100	-	108,100	Ongoing	108,100	-	-	-	✓	City Hall/Muni/etc.
Street Light replacement - (DLB-SHEP) 10 poles @ ($10,000 ea; includes install)	2021	97,850	-	97,850	110,200	-	110,200	Ongoing	110,200	-	-	-	✓	
101 & Way. Blvd: North of Bridge - Phase III (Developer driven/State ramps)	2025	1,392,555	-	1,392,555	1,764,100	1,764,100	-	Ongoing	176,410	-	-	1,587,690	✓	
Street Light Replacent-CH,PD, Mill St, & Muni Parking Lots-37 poles ($5,000ea)	2022	160,062	-	160,062	185,600	185,600	-	Ongoing	185,600	-	-	-	✓	
Subtotal:		4,702,066.05	1,795,217.21	2,924,141.28	3,364,300.00	2,818,100.00	546,200.00		1,377,712.00	196,800.00	0.00	2,068,989.00		
BUILDINGS; UNEXPECTED MAJOR REPAIRS OR REPLACEMENTS:														
Building Maintenance-All Buildings-Misc 2017	2017	25,314	-	25,314	25,400	-	25,400	Ongoing	25,400	-	-	-	✓	
Building Maintenance-All City Buildings-Misc 2018	2018	25,314	-	25,314	26,100	-	26,100	Ongoing	26,100	-	-	-	✓	
Building Maintenance-All City Buildings-Misc 2019	2019	25,314	-	25,314	26,900	-	26,900	Ongoing	26,900	-	-	-	✓	
Building Maintenance-All City Buildings-Misc 2020	2020	25,294	-	25,294	27,700	27,700	-	Ongoing	27,700	-	-	-	✓	Added
Subtotal:		101,235.44	0.00	101,235.44	106,100.00	27,700.00	78,400.00		106,100.00	0.00	0.00	0.00		
SIDEWALK MAINTENANCE PROGRAM:														
Sidewalk Repairs/Replacement - 2017	2017	54,659	-	54,659	54,700	-	54,700	Ongoing	54,700	-	-	-	✓	
Sidewalk Repairs/Replacement-2018	2018	54,659	-	54,659	56,300	-	56,300	Ongoing	56,300	-	-	-	✓	
Sidewalk Repairs/Replacement-2019	2019	54,659	-	54,659	58,000	58,000	-	Ongoing	58,000	-	-	-	✓	
Sidewalk Repairs/Replacement - 2020	2020	54,659	-	54,659	59,800	59,800	-	Ongoing	59,800	-	-	-	✓	Added
Subtotal:		218,636.59	0.00	218,636.59	228,800.00	117,800.00	111,000.00		228,800.00	0.00	0.00	0.00		
OTHER:														
Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks	2018	28,138	-	32,358	33,400	-	33,400	Ongoing	33,400	-	-	-	✓	Changed from 2016 to 2018
Wrought iron fence sandblasting and painting -2019-1	2019	28,617	-	28,617	30,400	-	30,400	Ongoing	30,400	-	-	-	✓	Changed from 2017 to 2019-Lake Effect
Wrought iron fence sandblasting and painting -2019-2	2019	108,750	-	108,750	115,400	-	115,400	Ongoing	115,400	-	-	-	✓	Changed from 2017 to 2019-Lake Effect
Wrought iron fence sandblasting and painting-2020	2020	52,481	-	52,481	57,400	-	57,400	Ongoing	57,400	-	-	-	✓	Changed from 2019 to 2020
Subtotal:		217,986.30	0.00	222,206.95	236,600.00	0.00	236,600.00		236,600.00	0.00	0.00	0.00		
BUILDINGS: CITY HALL:														
Police Memorial	2017	50,000	-	50,000	50,000	50,000	-	Ongoing	50,000	-	-	-	✓	
Boiler (1) Replacement-City Hall	2018	55,344	-	55,344	57,100	-	57,100	Ongoing	57,100	-	-	-	✓	
MV-Office Expansion Study	2018		-	-	-	-	-	Ongoing	-	-	-	-	✓	New-$4,000 Council Approve?
Carpet City Hall Offices	2019	60,000	-	60,000	63,700	-	63,700	Ongoing	63,700	-	-	-	✓	
PD-Carport for Squad Cars	2019		-	-	-	-	-	Ongoing	-	-	-	-	✓	New-$50,000 Council Approve?
Boiler (2) Replacement-City Hall-2020	2020	55,344	-	55,344	60,500	-	60,500	Ongoing	60,500	-	-	-	✓	
Condensing Units (3)-City Hall-2020	2020	72,563	-	72,563	79,300	-	79,300	Ongoing	79,300	-	-	-	✓	
Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	2020	245,864	-	245,864	268,700	-	268,700	Ongoing	268,700	-	-	-	✓	Changed year to 2020
Air Handling Unit (3)-City Hall	2023	24,597	-	24,597	29,400	-	29,400	Ongoing	29,400	-	-	-	✓	
Community Room AV	2023	157,571	-	157,571	188,200	-	188,200	Ongoing	-	-	-	188,200	✓	Funded by WCT
Reroof City Hall	2023	58,665	-	58,665	70,100	-	70,100	Ongoing	70,100	-	-	-	✓	
VAB Boxes (13)-City Hall	2023	47,965	-	47,965	57,300	-	57,300	Ongoing	57,300	-	-	-	✓	
Air Handling Unit (2)-City Hall	2025	43,046	-	43,046	54,600	-	54,600	Ongoing	54,600	-	-	-	✓	
PD-Carpet Replacement	2027	20,100	-	20,100	27,100	27,100	-	Ongoing	27,100	-	-	-	✓	
Office Furniture-City Hall	2033	119,913	-	119,913	192,500	-	192,500	Ongoing	192,500	-	-	-	✓	
Reroof (Copper Roof) City Hall	2043	60,141	-	60,141	-	-	-	Ongoing	-	-	-	-	✓	
Subtotal:		1,071,112.67	0.00	1,071,112.67	1,198,500.00	77,100.00	1,121,400.00		1,010,300.00	0.00				
LAKE STREET SIDEWALK REPLACEMENT PROGRAM:														
LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Dor	2018	462,180	302,080	160,100	165,000	-	165,000	Ongoing	-	474,200	-	474,200	✓	For Lake Effect-Lk St Phase: $165,000
Subtotal:		462,180.00	302,079.67	160,100.33	165,000.00	0.00	165,000.00		0.00	474,200.00				
BUILDINGS: PUBLIC WORKS:														
Storage Shed (New)	2017	44,052	-	44,052	44,100	-	44,100	Ongoing	44,100	-	-	-	✓	Changed from 2016 to 2017
Replace Office Furniture	2018	27,318	-	27,318	28,200	-	28,200	Ongoing	28,200	-	-	-	✓	
Upgrade Ventilation System in PW Garage-Phase I	2018	27,318	-	27,318	28,200	-	28,200	Ongoing	28,200	-	-	-	✓	Changed from 2017 to 2018
Upgrade Ventilation System in PW Garage-Phase II	2019	30,596	-	30,596	32,500	-	32,500	Ongoing	32,500	-	-	-	✓	Changed from 2018 to 2019
Upgrade Fueling System at PW	2026	28,138	-	28,138	36,800	-	36,800	Ongoing	36,800	-	-	-	✓	
Subtotal:		157,422.84	0.00	157,422.84	169,800.00	0.00	169,800.00		169,800.00	0.00				
BELL COURTS PAVILLION; BUILDING:														See Maintenance CIP

City of Wayzata - General Fund

Capital Projects Summary

General Fund Capital Project Summary Table (Fund #408)

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	General Fund	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source					
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
BUILDINGS; DEPOT:														
Boiler Pipe Repairs	2018	16,883	-	16,883	17,400	-	17,400	Ongoing	17,400	-	-	-	✓	Changed from 2016 to 2018
Depot-Interior Restoration	2018	54,245	13,807	40,438	41,700	-	41,700	Ongoing	41,700	-	-	-	✓	Changed from 2017 to 2018
Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior	2023	80,190	38,989	41,201	49,200	-	49,200	Ongoing	49,200	-	-	-	✓	
Reroof of Building; (6,700 Sq. Ft.)	2032	78,786	-	78,786	122,800	-	122,800	Ongoing	122,800	-	-	-	✓	
Subtotal:		230,103.31	52,796.52	177,306.79	231,100.00	0.00	231,100.00		231,100.00	0.00	0.00	0.00		
BUILDINGS; FIRE STATION:														
Re-Roof (7,125 sq ft # $8.00 sq ft)	2023	72,083	-	72,083	86,100	-	86,100	Ongoing	86,100	-	-	-	✓	
Reroof of Building; (7,125 Sq. Ft. @ $8.00 per Sq. Ft.)	2023	78,768	-	78,768	94,100	-	94,100	Ongoing	94,100	-	-	-	✓	
Repair Polymer Floor Covering in Garage (5,168 sq ft @ $8.00 sq ft	2030	46,533	-	46,533	68,400	-	68,400	Ongoing	68,400	-	-	-	✓	
Replace Garage Doors (6)	2030	39,168	-	39,168	57,600	-	57,600	Ongoing	57,600	-	-	-	✓	
Subtotal:		236,551.56	0.00	236,551.56	306,200.00	0.00	306,200.00		306,200.00	0.00	0.00	0.00		
BUILDINGS; KLAPPRICH PARK WARMING HOUSE:														
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
BUILDINGS: ROAD MASTER HOUSE:														
Road Master House-Repainting of Building Exterior	2018	-	-	-	-	-	-	Ongoing	-	-	-	-		Restoration Estimate: $60,000
Road Master House-Replacement of Furnace	2018	-	-	-	-	-	-	Ongoing	-	-	-	-		Replacement of Furnace Est. $6,000
Road Master House-Reroof of Building	2018		-	-	-	-	-	Ongoing	-	-	-	-		Unknown Estimate at this time
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
BUILDINGS: BEACH HOUSE:														
		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:														
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL:		7,397,294.76	2,150,093.40	5,268,714.46	6,006,400.00	3,040,700.00	2,965,700.00		3,666,612.00	671,000.00	0.00	2,068,989.00		

1. This Capital Improvement Plan funds City traffic improvements and bridge, street light, building, sidewalk and fire truck replacements.
2. The City has separate Capital Improvement Plans to finance Water, Sewer, Stormwater, Lakefront, Street Replacement and Park & Trail Improvements.
3. The major revenue source for this CIP are a property tax levy transfer from the General Fund's Fire, Streets and Building Operations departments.
4. Operating costs associated with the City's streets, buildings, and fire trucks are primarily funded by property taxes and are paid out of the General Fund Budget.

Per Budget Workshop 12/1/2009
Bell Courts Bathroom Remodel pushed back one year from 2009 to 2010.
STREET LIGHTING:
a) Municipal Parking Lot 7 Light Poles
b) Depot Docks: 3 Light Poles
c) Broadway to Walker (north side): 5 Light Poles
d) Walker to Minnetonka (north side): 4 Light Poles
e) Minnetonka to Manitoba (north side) 5 Light Poles
f) Depot: 9 Light Poles
g) Manitoba to Barry (north side) 5 Light Poles
h) North on Barry off Lake St: (3 Light Poles
i) Barry to Ferndale (both sides) 43 Light Poles including S. of RR Tracks

Streets Fund Capital Project Summary Table (Fund #430)

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Streets Fund	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source			
ROAD RECONSTRUCTION / PATCHING / SEALCOATING / & CRACK SEALING:												
2016: Miscellaneous streets & sealcoats	2017	919,835	900,835	19,000	19,000	-	19,000	Ongoing	19,000	-	✓	
2015: Sealcoat of Streets, Crack Sealing, Patching, & Misc. Maintenance of Streets (carryover to 2016	2017	1,573,217	1,497,239	75,978	76,000	-	76,000	Ongoing	76,000	-	✓	Retainage Remaining-$76,000-Valley Pav
2017: Miscellaneous streets	2017	835,405	-	835,405	835,500	-	835,500	Ongoing	835,500	-	✓	Per Street Maint./Reconst.Projection Plan
Ferndale Rd Trail: Lk St to Luce Line TRP Grant	2017	5,000	-	5,000	5,000	5,000	-	Ongoing	5,000	-	✓	New 5,000 City
MCES Paving Reimbursement	2017	77,612	-	77,612	77,700	77,700	-	Ongoing	77,700	-	✓	Moved from 2016 to 2017---$77,700
Reconfigure Exist Roundabout	2017	109,180	-	136,475	136,500	136,500	-	Ongoing	136,500	-	✓	New
2018: Miscellaneous Streets & Sealcoats (Lake Effect)	2018	417,769	-	417,769	430,400	-	430,400	Ongoing	430,400	-	✓	For Lake Effect-Lk St Phase: $35,275
Grove Ln (Street Improvements; two way & parking)-2018	2018	112,882	-	143,360	147,700	-	147,700	Ongoing	147,700	-	✓	Project to be reviewed & approved by CC
Lake Street-600 Block (Lake Effect)	2018	257,500	-	327,025	336,900	-	336,900	Ongoing	336,900	-	✓	For Lake Effect-Lk St Phase: $336,900
Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now	2018	-	-	-	-	-	-	Ongoing	-	-		Funded by Pres Homes TIF Agreement
2019: Miscellaneous Streets & Sealcoats	2019	154,292	-	154,292	163,700	-	163,700	Ongoing	163,700	-	✓	Per Street Maint./Reconst.Projection Plan
2020: Miscellaneous Streets & Sealcoats	2020	291,865	-	291,865	319,000	-	319,000	Ongoing	319,000	-	✓	Per Street Maint./Reconst.Projection Plan
2021: Miscellaneous Streets & Sealcoats	2021	252,736	-	252,736	284,500	-	284,500	Ongoing	284,500	-	✓	Per Street Maint./Reconst.Projection Plan
2022 Miscellaneous Streets & Sealcoats	2022	792,793	-	792,793	919,100	-	919,100	Ongoing	919,100	-	✓	Per Street Maint./Reconst.Projection Plan
2023 Miscellaneous Streets & Sealcoats	2023	474,250	-	474,250	566,300	-	566,300	Ongoing	566,300	-	✓	Per Street Maint./Reconst.Projection Plan
2024 Miscellaneous Streets & Sealcoats	2024	917,909	-	917,909	1,129,000	-	1,129,000	Ongoing	1,129,000	-	✓	Per Street Maint./Reconst.Projection Plan
2025 Miscellaneous Street & Sealcoats	2025	296,628	-	296,628	375,800	-	375,800	Ongoing	375,800	-	✓	Per Street Maint./Reconst.Projection Plan
2026 Miscellaneous Streets & Sealcoats	2026	244,168	-	244,168	318,600	318,600	-	Ongoing	318,600	-	✓	Per Street Maint./Reconst.Projection Plan
Subtotal:		7,733,040.27	2,398,074.28	5,462,264.08	6,140,700.00	537,800.00	5,602,900.00		6,140,700.00	0.00		
STREET SIGNS:												
Replace Street Signs Throughout City	2018	51,500	-	51,500	53,100	-	53,100	Ongoing	53,100	-	✓	Required by Feds.
Subtotal:		51,500.00	0.00	51,500.00	53,100.00	0.00	53,100.00		53,100.00	0.00		
UNALLOCATED EXPENDITURES:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL:		**7,784,540.27**	**2,398,074.28**	**5,513,764.08**	**6,193,800.00**	**537,800.00**	**5,656,000.00**		**6,193,800.00**	**0.00**		

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

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Parks and Trails Improvement Fund	Total Other Sources	Fully Financed?	Notes
SURFACES:												
Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	2020	36,016	-	36,016	39,400	-	39,400	Ongoing	39,400	-	✓	Changed from 2018 to 2020
Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	2020	193,463	-	193,463	211,500	-	211,500	Ongoing	105,750	105,750	✓	
Reconstruction of Bell Tennis Court (every 20 to 25 years)	2029	86,092	-	86,092	122,800	-	122,800	Ongoing	122,800	-	✓	
Subtotal:		315,570.74	0.00	315,570.74	373,700.00	0.00	373,700.00		267,950.00	105,750.00		
PARKS & STREETSCAPES:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
PLAYGROUND EQUIPMENT & MISC. PROJECTS:												
Replace Klapprich Park Playground Equipment Built in 1995	2020	154,500	-	154,500	168,900	-	168,900	Ongoing	143,565	25,335	✓	Increased from 80,500 to 150k
Replace Beach Playground Equipment (was replaced in 2006 & 2007)	2021	73,240	-	73,240	82,500	-	82,500	Ongoing	82,500	-	✓	
Replace Klapprich Park Hockey Boards	2025	32,145	-	32,145	40,800	-	40,800	Ongoing	40,800	-	✓	
Subtotal:		259,885.24	0.00	259,885.24	292,200.00	0.00	292,200.00		266,865.00	25,335.00		
FORESTRY-TREE PLANTING, REMOVAL, & MANAGEMENT:												
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2017	2017	59,941	-	59,941	60,000	-	60,000	Ongoing	60,000	-	✓	
Bushaway Landscape Maintenance	2018	27,851	-	27,851	28,700	28,700	-	Ongoing	28,700	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2018	2018	61,739	-	61,739	63,600	-	63,600	Ongoing	63,600	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019	2019	63,591	-	63,591	67,500	-	67,500	Ongoing	67,500	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020	2020	65,499	-	65,499	71,600	-	71,600	Ongoing	71,600	-	✓	
Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021	2021	67,464	-	67,464	76,000	-	76,000	Ongoing	76,000	-	✓	
Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022	2022	69,488	-	69,488	80,600	-	80,600	Ongoing	80,600	-	✓	
Subtotal:		415,572.99	0.00	415,572.99	448,000.00	28,700.00	419,300.00		448,000.00	0.00		
TRAILS PLAN:												
Wayfinding Signs-Phase -3	2017	92,700	18,125	74,575	74,600	74,600	-	Ongoing	-	90,000	✓	
Wayfinding Signs-Phase -4 Park Signage	2018	40,001	-	40,001	41,300	41,300	-	Ongoing	41,300	-	✓	
Wayzata Boulevard - (US Bank Site to BP)	2022	266,008	-	266,008	308,400	308,400	-	Ongoing	308,400	-	✓	
Subtotal:		398,708.33	18,125.00	380,583.33	424,300.00	424,300.00	0.00		349,700.00	90,000.00		
PARKS & TRAILS BOARD PROJECTS:												
Adirondack Seating for City Parks-2018	2018	4,031	-	4,031	4,200	4,200	-	Ongoing	4,200	-	✓	
Parks & Trails Master Plan (in City's Strategic Plan) (including Study of Nature Center)	2018		-	-	-	-	-	Ongoing	-	-	✓	New-$75,000 Council Approve?
Platform Tennis Paddle Ball Courts (2) @ Klapprich Park	2018	257,500	-	257,500	265,300	265,300	-	Ongoing	125,000	140,300	✓	
Sunday Concerts in the Park (Klapprich Park)	2018	5,000	-	6,000	6,200	6,200	-	Ongoing	6,200	-	✓	Council Approve?
Adirondack Seating for City Parks-2019	2019	4,031	-	4,031	4,300	4,300	-	Ongoing	4,300	-	✓	
Marina Improvements-Seating & Fire Place-Phase-1	2021	10,609	-	10,609	12,000	12,000	-	Ongoing	12,000	-	✓	Moved from 2018 to 2021
Marina/Shaver Park Improvements-Phase II	2022	21,218	-	21,218	24,600	24,600	-	Ongoing	24,600	-	✓	
Marina/Shaver Park Improvements-Phase III	2023	53,045	-	53,045	63,400	63,400	-	Ongoing	63,400	-	✓	
Subtotal:		356,434.84	0.00	356,434.84	380,000.00	380,000.00	0.00		239,700.07	140,299.93		
Parks & Trails Board New Proposed Projects:												
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
TOTAL:		1,746,172.14	18,125.00	1,728,047.14	1,918,200.00	833,000.00	1,085,200.00		1,572,215.07	361,384.93		

1. 1995 Land Subdivision contributions - David Carlson $100,00 & Ron Clark $42,000
2. 2001 Land Subdivision contributions - Hammer site $80,000 & Kaminsky $4,500
3. 2007 Land Subdivision contributions - Locust Hills $34,200; Pillar Homes $5,000; Erik Myhran $2,000; John Adams $4,000
4. This Capital Improvement Plan funds the purchase, development and major maintenance costs of park land, buildings and equipment throughout the City.

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

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Lakefront Improvement Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source	Other Sources									
CAPITAL IMPROVEMENTS:																			
Depot Docks (1996) -Replace Decking and Misc. as required including lighting	2017	69,094	-	69,094	69,100	-	69,100	Ongoing	69,100	-	-	-	-	-	-	-	-	✓	
Security Cameras: Beach-Marinas-Parking Lots	2017	33,990	-	33,990	34,000	34,000	-	Ongoing	34,000	-	-	-	-	-	-	-	-	✓	
Transient Boat Slip Purchase	2017	102,000	-	102,000	102,000	102,000	-	Ongoing	102,000	-	-	-	-	-	-	-	-	✓	
Transient Boat Slips-Lease & In and Out Yearly	2017	148,526	81,526	67,000	67,100	67,100	-	Ongoing	67,100	-	-	-	-	-	-	-	-	✓	Last Year of 3 Yr. Program
Wayfinding Signs-Phase -2	2017	180,000	9,523	170,478	170,500	170,500	-	Ongoing	-	-	-	-	-	-	180,000	-	180,000	✓	On-going
Docks (Additional)-Permanent @ Broadway	2019	250,000	-	250,000	265,300	265,300	-	Ongoing	265,300	-	-	-	-	-	-	-	-	✓	New-Ball Park Estimate
Docks (Additional)-Permanent @ Depot	2019	125,000	-	125,000	132,700	132,700	-	Ongoing	132,700	-	-	-	-	-	-	-	-	✓	New-Ball Park Estimate
Broadway Docks (2000)-Replace Decking and Misc. as required including lighting	2020	142,196	-	142,196	155,400	-	155,400	Ongoing	155,400	-	-	-	-	-	-	-	-	✓	
Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	2027	232,903	-	232,903	313,100	-	313,100	Ongoing	313,100	-	-	-	-	-	-	-	-	✓	
Subtotal:		1,283,709.51	91,048.15	1,192,661.36	1,309,200.00	771,600.00	537,600.00		1,138,700.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00		
LMCD (Yearly Levy):																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Park and Trails Board Projects:																			
Improve Depot Bathroom Facilities	2017	10,609	-	10,609	10,700	10,700	-	Ongoing	10,700	-	-	-	-	-	-	-	-	✓	
Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season	2017	1,061	-	1,061	1,100	1,100	-	Ongoing	1,100	-	-	-	-	-	-	-	-	✓	
Little Beach Pier	2017	5,150	-	5,150	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		16,819.90	0.00	16,819.90	17,000.00	17,000.00	0.00		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		1,300,529.41	91,048.15	1,209,481.26	1,326,200.00	788,600.00	537,600.00		1,155,700.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00		

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.

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

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Financing Source: Stormwater Improvement Fund	Other Sources: State	Other Sources: County	Other Sources: Bonds	Other Sources: Development	Other Sources: Misc.	Other Sources: TIF	Other Sources: Special Assessment	Other Sources: Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENT:																			
Central Ave South Drainage Project	2017	129,832	-	164,886	164,900	164,900	-	Ongoing	164,900	-	-	-	-	-	-	-	-	✓	
Chicago Ave N Drainage	2017	75,000	-	75,000	75,000	75,000	-	Ongoing	75,000	-	-	-	-	-	-	-	-	✓	New
Circle Drive E Stormwater improvements	2017	121,664	432	153,964	154,000	-	154,000	Ongoing	154,000	-	-	-	-	-	-	-	-	✓	
Glenbrook Road (Storm Water Improvements)	2017	48,006	-	60,967	61,000	-	61,000	Ongoing	61,000	-	-	-	-	-	-	-	-	✓	
Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	2018	30,023	14,920	19,181	19,800	-	19,800	Ongoing	19,800	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2018
Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west	2018	19,989	-	19,989	20,600	-	20,600	Ongoing	20,600	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2018
Replace Storm Sewer at Klapprich Park	2018	81,149	-	81,149	83,600	-	83,600	Ongoing	83,600	-	-	-	-	-	-	-	-	✓	Moved from 2015 to 2017
Villa Pond Outlet	2018	33,354	-	44,027	45,400	-	45,400	Ongoing	45,400	-	-	-	-	-	-	-	-	✓	
Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2017)	2018	42,986	14,144	28,842	29,800	29,800	-	Ongoing	29,800	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2018
Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	2020	218,545	-	288,480	315,300	315,300	-	Ongoing	315,300	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2020
Methodist Center To T.H. 12	2023	58,592	-	77,341	92,400	-	92,400	Ongoing	92,400	-	-	-	-	-	-	-	-	✓	
Subtotal:		859,139.61	29,496.25	1,013,827.15	1,061,800.00	585,000.00	476,800.00		1,061,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
STORMWATER POND MAINTENANCE:																			
Glenbrook Pond Maintenance Excavation	2017	450,000	16,078	433,922	434,000	-	434,000	Ongoing	434,000	-	-	-	-	-	-	-	-	✓	
Lakeside Pond Maintenance Excavation	2018	104,442	-	104,442	107,600	-	107,600	Ongoing	107,600	-	-	-	-	-	-	-	-	✓	For Lake Effect-Eco Park: $107,600
Hollybrook Rd Pond Maintenance Excavation	2018	74,881	-	74,881	77,200	-	77,200	Ongoing	77,200	-	-	-	-	-	-	-	-	✓	Moved from 2020 to 2018
Subtotal:		629,323.00	16,077.75	613,245.25	618,800.00	0.00	618,800.00		618,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		1,488,462.61	45,574.00	1,627,072.40	1,680,600.00	585,000.00	1,095,600.00		1,680,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Water Improvement Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source	Other Sources									
CAPITAL IMPROVEMENT:																			
Renovate #3 Well-2017	2017	35,822	-	35,822	35,900	-	35,900	Ongoing	35,900	-	-	-	-	-	-	-	-	✓	
RENOVATE #4 WELL & MOTOR	2017	43,046	-	43,046	43,100	-	43,100	Ongoing	43,100	-	-	-	-	-	-	-	-	✓	
Raplace Ridgeview Dr WM Between Broadway & Far Hill Rd	2017	218,200	195,400	22,800	22,800	-	22,800	Ongoing	22,800	-	-	-	-	-	-	-	-	✓	Valley Rich-Final Payment
UPDATE WATER SYSTEM PLAN FOR COMP PLAN	2017	35,511	-	35,511	35,600	-	35,600	Ongoing	35,600	-	-	-	-	-	-	-	-	✓	
WATER PLANT #2 REHAB. INCLUDING RENOVATION OF WELL #5 & BOOSTER	2017	1,215,375	1,185,375	40,500	40,500	-	40,500	Ongoing	40,500	-	-	-	-	-	-	-	-	✓	Security Only Thing Remaining
Well #4 Motor & Pump Purchase	2017	25,000	-	25,000	25,000	-	25,000	Ongoing	25,000	-	-	-	-	-	-	-	-	✓	
REPAINT EXISTING WATER TOWER	2018	627,836	-	627,836	646,700	-	646,700	Ongoing	646,700	-	-	-	-	-	-	-	-	✓	Moved from 2020 to 2018
Ground Monitoring Well Required by DNR	2019	28,982	-	28,982	30,800	30,800	-	Ongoing	30,800	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2019
NEW WELL #6 (Page 3; paragraph 1.5)	2022	515,000	-	654,050	758,300	758,300	-	Ongoing	758,300	-	-	-	-	-	-	-	-	✓	Moved from 2021 to 2022
Water Meters Head Replacement-50% Water	2022	257,500	-	257,500	298,600	-	298,600	Ongoing	298,600	-	-	-	-	-	-	-	-	✓	Added in 2016
HILLSIDE DR WM & FERNDALE W CONNECTION (Table 6-4, item 3)	2025	814,666	-	1,034,626	1,310,700	1,310,700	-	Ongoing	786,420	-	-	-	-	-	-	524,280	524,280	✓	
REPLACE SAND IN IRON REMOVEL TANKS-WTP-3	2029	153,804	-	153,804	219,300	-	219,300	Ongoing	219,300	-	-	-	-	-	-	-	-	✓	
REROOF FILTER PLANT #3	2029	41,457	-	41,457	59,200	-	59,200	Ongoing	59,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		4,012,197.94	1,380,775.27	3,000,932.34	3,526,500.00	2,099,800.00	1,426,700.00		3,002,220.00	0.00	0.00	0.00	0.00	0.00	0.00	524,280.00	524,280.00		
Wellhead Protection; Yearly Implementation of Objectives:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		4,012,197.94	1,380,775.27	3,000,932.34	3,526,500.00	2,099,800.00	1,426,700.00		3,002,220.00	0.00	0.00	0.00	0.00	0.00	0.00	524,280.00	524,280.00		

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

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Sewer Improvement Fund	Other Sources: State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENTS:																			
Update Sewer System Plan for Comp Plan	2017	35,511	-	35,511	35,600	35,600	-	Ongoing	35,600	-	-	-	-	-	-	-	-	✓	
UPGRADE #19 LIFTSTATION-LAKE ST W	2017	15,450	-	15,450	15,500	-	15,500	Ongoing	15,500	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2017
UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY	2017	38,085	-	38,085	38,100	-	38,100	Ongoing	38,100	-	-	-	-	-	-	-	-	✓	Moved from 2019 to 2017
Repair / Upgrade of Sewer Lines-2018	2018	15,450	-	15,450	16,000	-	16,000	Ongoing	16,000	-	-	-	-	-	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2020	2020	15,450	-	15,450	16,900	-	16,900	Ongoing	16,900	-	-	-	-	-	-	-	-	✓	
UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION	2020	32,226	-	32,226	35,300	-	35,300	Ongoing	35,300	-	-	-	-	-	-	-	-	✓	
UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE	2020	36,620	-	36,620	40,100	-	40,100	Ongoing	40,100	-	-	-	-	-	-	-	-	✓	
UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE	2021	35,155	-	35,155	39,600	-	39,600	Ongoing	39,600	-	-	-	-	-	-	-	-	✓	
UPGRADE #16 LIFTSTATION-FAR HILL RD	2021	16,113	-	16,113	18,200	-	18,200	Ongoing	18,200	-	-	-	-	-	-	-	-	✓	
INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)	2022	33,662	-	33,662	39,100	-	39,100	Ongoing	39,100	-	-	-	-	-	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2022	2022	15,450	-	15,450	18,000	-	18,000	Ongoing	18,000	-	-	-	-	-	-	-	-	✓	
UPGRADE #2 LIFTSTATION-GLEASON LAKE RD	2022	38,085	-	38,085	44,200	-	44,200	Ongoing	44,200	-	-	-	-	-	-	-	-	✓	
Water Meters Head Replacement-50% Sewer	2022	257,500	-	257,500	298,600	298,600	-	Ongoing	298,600	-	-	-	-	-	-	-	-	✓	Added in 2016
UPGRADE #17 LIFTSTATION-WEST OF HARRINGTON RD	2023	9,990	-	9,990	12,000	-	12,000	Ongoing	12,000	-	-	-	-	-	-	-	-	✓	
UPGRADE #8 LIFTSTATION-MARGARET CIR	2023	38,085	-	38,085	45,500	-	45,500	Ongoing	45,500	-	-	-	-	-	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2024	2024	15,450	-	15,450	19,100	19,100	-	Ongoing	19,100	-	-	-	-	-	-	-	-	✓	
UPGRADE #20 LIFTSTATION-PUBLIC WORKS FACILITY	2025	40,170	-	40,170	50,900	-	50,900	Ongoing	50,900	-	-	-	-	-	-	-	-	✓	
Repair / Upgrade of Sewer Lines-2026	2026	15,450	-	15,450	20,200	20,200	-	Ongoing	20,200	-	-	-	-	-	-	-	-	✓	
UPGRADE #13 LIFTSTATION - RENO ST	2026	45,028	-	45,028	58,800	-	58,800	Ongoing	58,800	-	-	-	-	-	-	-	-	✓	
UPGRADE #18 LIFTSTATION-REDEEMER CHURCH	2026	38,817	-	38,817	50,700	-	50,700	Ongoing	50,700	-	-	-	-	-	-	-	-	✓	
UPGRADE #21 LIFTSTATION-SOUTH FRONTAGE RD EAST OF HOLD. TERRACE	2026	37,302	-	37,302	48,700	-	48,700	Ongoing	48,700	-	-	-	-	-	-	-	-	✓	
UPGRADE #24 LIFTSTATION-MILL ST	2026	93,909	-	93,909	122,600	-	122,600	Ongoing	122,600	-	-	-	-	-	-	-	-	✓	
Install Sanitary Sewer-HILLSIDE DRIVE	2027	651,833	-	651,833	876,100	876,100	-	Ongoing	438,050	-	-	-	-	-	-	438,050	438,050	✓	Update Project Estimate
UPGRADE #22 LIFTSTATION-Locust Hills	2027	35,188	-	35,188	47,300	-	47,300	Ongoing	47,300	-	-	-	-	-	-	-	-	✓	
REPAIR/UPGRDE OF SEWER LINES-2028	2028	15,450	-	15,450	21,400	-	21,400	Ongoing	21,400	-	-	-	-	-	-	-	-	✓	
UPGRADE #23 LIFTSTATION-Locust Hills @ South End	2028	35,188	-	35,188	48,800	-	48,800	Ongoing	48,800	-	-	-	-	-	-	-	-	✓	
UPGRADE #3 LIFT STATION-GLEASON LK RD	2028	35,189	-	35,189	48,800	-	48,800	Ongoing	48,800	-	-	-	-	-	-	-	-	✓	
UPGRADE #14 LIFTSTATION-BIRCH BEND	2030	41,200	-	41,200	60,600	-	60,600	Ongoing	60,600	-	-	-	-	-	-	-	-	✓	
UPGRADE #5 LIFTSTATION-GROVE LA (BEACH)	2030	41,200	-	41,200	60,600	60,600	-	Ongoing	60,600	-	-	-	-	-	-	-	-	✓	
UPGRADE #9 LIFTSTATION-BUSHAWAY RD	2030	41,200	-	41,200	60,600	60,600	-	Ongoing	60,600	-	-	-	-	-	-	-	-	✓	
UPGRADE #1 LIFTSTATION-SHADY LANE AREA-(last rehab in 2015)	2031	16,480	-	16,480	25,000	-	25,000	Ongoing	25,000	-	-	-	-	-	-	-	-	✓	
UPGRADE #25 LIFTSTATION-Enchanted Woods	2032	35,188	-	35,188	54,900	-	54,900	Ongoing	54,900	-	-	-	-	-	-	-	-	✓	
UPGRADE #11 LIFTSTATION-RAMSEY RD	2034	54,106	-	54,106	89,500	-	89,500	Ongoing	89,500	-	-	-	-	-	-	-	-	✓	
UPGRADE #12 LIFTSTATION-HARRINGTON RD	2034	32,709	-	32,709	54,100	-	54,100	Ongoing	54,100	-	-	-	-	-	-	-	-	✓	
Subtotal:		1,953,888.56	0.00	1,953,888.56	2,531,400.00	1,370,800.00	1,160,600.00		2,093,350.00	0.00	0.00	0.00	0.00	0.00	0.00	438,050.00	438,050.00		
SEWER LINING:																			
Sewer Lining:17	2017	123,600	-	123,600	123,600	123,600	-	Ongoing	123,600	-	-	-	-	-	-	-	-	✓	
Sewer Lining:20	2020	195,700	-	195,700	213,900	-	213,900	Ongoing	213,900	-	-	-	-	-	-	-	-	✓	
Sewer Lining:23	2023	298,700	-	298,700	356,700	356,700	-	Ongoing	356,700	-	-	-	-	-	-	-	-	✓	
Sewer Lining:26	2026	293,550	-	293,550	383,100	-	383,100	Ongoing	383,100	-	-	-	-	-	-	-	-	✓	
Sewer Lining:29	2029	257,500	-	257,500	367,200	367,200	-	Ongoing	367,200	-	-	-	-	-	-	-	-	✓	
Sewer Lining:32	2032	257,500	-	257,500	401,200	-	401,200	Ongoing	401,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		1,426,550.00	0.00	1,426,550.00	1,845,700.00	847,500.00	998,200.00		1,845,700.00	0.00	0.00	0.00	0.00	0.00	0.00				
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		3,380,438.56	0.00	3,380,438.56	4,377,100.00	2,218,300.00	2,158,800.00		3,939,050.00	0.00	0.00	0.00	0.00	0.00	0.00	438,050.00	438,050.00		

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

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Liquor Store Enterprise Fund	Other Sources: State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENTS:																			
Bar Software	2017	2,060	-	2,060	2,100	-	2,100	Ongoing	2,100	-	-	-	-	-	-	-	-	✓	Per JP
Patio Gas Tikki Torches	2017	3,526	-	3,526	3,600	-	3,600	Ongoing	3,600	-	-	-	-	-	-	-	-	✓	Moved to 2017 per JP
POS System-Receipt Printers & Credit Card Terminals	2017	10,300	-	10,300	10,300	-	10,300	Ongoing	10,300	-	-	-	-	-	-	-	-	✓	Per Kevin Castellano
Audio/Video Systems (TV's)	2018	44,345	-	44,345	45,700	-	45,700	Ongoing	45,700	-	-	-	-	-	-	-	-	✓	
Delivery Vehicle	2018	25,750	-	25,750	26,600	26,600	-	Ongoing	26,600	-	-	-	-	-	-	-	-	✓	
Muni Network	2018	23,636	-	23,636	24,400	-	24,400	Ongoing	24,400	-	-	-	-	-	-	-	-	✓	Moved to 2018-Need to Update
Patio Furniture	2018	7,638	-	7,638	7,900	-	7,900	Ongoing	7,900	-	-	-	-	-	-	-	-	✓	Moved to 2018 per JP
Security System	2021	57,782	-	57,782	65,100	-	65,100	Ongoing	65,100	-	-	-	-	-	-	-	-	✓	
Signs	2021	44,120	-	44,120	49,700	-	49,700	Ongoing	49,700	-	-	-	-	-	-	-	-	✓	
Skyjack Lift	2021	16,320	-	16,320	18,400	-	18,400	Ongoing	18,400	-	-	-	-	-	-	-	-	✓	
Tables	2021	70,907	-	70,907	79,900	-	79,900	Ongoing	79,900	-	-	-	-	-	-	-	-	✓	
Liquor Walk-In Cooler	2031	59,374	-	59,374	89,900	-	89,900	Ongoing	89,900	-	-	-	-	-	-	-	-	✓	
Muni Cabinets	2031	59,819	-	59,819	90,500	-	90,500	Ongoing	90,500	-	-	-	-	-	-	-	-	✓	
Walk-In Freezer/Cooler Combination	2031	20,484	-	20,484	31,000	-	31,000	Ongoing	31,000	-	-	-	-	-	-	-	-	✓	
Wine Cabinets	2031	42,994	-	42,994	65,100	-	65,100	Ongoing	65,100	-	-	-	-	-	-	-	-	✓	
Patio Expansion	2018	-	-	-	-	-	-	Ongoing	-	-	-	-	-	-	-	-	-	✓	New-$150,000 Council Approve?
Subtotal:		489,056.22	0.00	489,056.22	610,200.00	26,600.00	583,600.00		610,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Major Building Maintenance & Equipment Replacement:																			
A/C Units; Additional	2017	51,500	-	51,500	51,500	51,500	-	Ongoing	51,500	-	-	-	-	-	-	-	-	✓	
Vestibule Modifications	2017	27,318	-	27,318	27,400	-	27,400	Ongoing	27,400	-	-	-	-	-	-	-	-	✓	Why we waiting to address?
Split System Cassette (20)	2025	45,020	-	45,020	57,100	-	57,100	Ongoing	57,100	-	-	-	-	-	-	-	-	✓	
Heat Pump Replacement	2027	42,769	-	42,769	57,500	-	57,500	Ongoing	57,500	-	-	-	-	-	-	-	-	✓	
Heat Pump	2030	42,769	-	42,769	62,900	-	62,900	Ongoing	62,900	-	-	-	-	-	-	-	-	✓	
Fence	2031	24,266	-	24,266	36,800	-	36,800	Ongoing	36,800	-	-	-	-	-	-	-	-	✓	
Pollution Control Unit	2031	45,020	-	45,020	68,100	-	68,100	Ongoing	68,100	-	-	-	-	-	-	-	-	✓	
Re-Roof Building (7,400 sq ft of Flat Roof @ $8.00 sq ft)	2032	66,630	-	66,630	103,900	-	103,900	Ongoing	103,900	-	-	-	-	-	-	-	-	✓	
Kitchen Hood Replacement	2037	39,393	-	39,393	71,200	-	71,200	Ongoing	71,200	-	-	-	-	-	-	-	-	✓	
Re-Roof (4,500 sq ft of Cedar @ $8.00 sq ft)	2039	40,518	-	40,518	-	-	-	Ongoing	-	-	-	-	-	-	-	-	-	✓	
Subtotal:		425,204.77	0.00	425,204.77	536,400.00	51,500.00	484,900.00		536,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		914,260.99	0.00	914,260.99	1,146,600.00	78,100.00	1,068,500.00		1,146,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Library Fund Capital Project Summary Table (Fund #437)

		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	Library Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessm ent	Total Other Sources	Fully Financed?	Notes
BUILDINGS: LIBRARY:																			
Circulating Pumps (Group A)-Library	2017	4,120	-	4,120	4,200	-	4,200	Ongoing	4,200	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2017
Software for HVAC Control-Library	2017	16,391	-	16,391	16,400	-	16,400	Ongoing	16,400	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2017
Unit Heater-Library	2017	1,791	-	1,791	1,800	-	1,800	Ongoing	1,800	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2017
Boiler (1)-Library	2018	55,345	-	55,345	57,100	-	57,100	Ongoing	57,100	-	-	-	-	-	-	-	-	✓	
Boiler (2)-Library	2020	55,345	-	55,345	60,500	-	60,500	Ongoing	60,500	-	-	-	-	-	-	-	-	✓	
Condensing Unit (1)-Library	2020	30,747	-	30,747	33,600	-	33,600	Ongoing	33,600	-	-	-	-	-	-	-	-	✓	
Air Handling Unit (3)-Library	2023	43,045	-	43,045	51,400	-	51,400	Ongoing	51,400	-	-	-	-	-	-	-	-	✓	
Reroof-Library	2023	82,400	-	82,400	98,400	-	98,400	Ongoing	98,400	-	-	-	-	-	-	-	-	✓	
VAV Boxes-Library (21)	2023	77,482	-	77,482	92,600	-	92,600	Ongoing	92,600	-	-	-	-	-	-	-	-	✓	
Carpet-Library	2025	37,266	-	37,266	47,300	-	47,300	Ongoing	47,300	-	-	-	-	-	-	-	-	✓	
Window Maintenance (Wood Frames) - 2025	2025	23,072	-	23,072	29,300	29,300	-	Ongoing	29,300	-	-	-	-	-	-	-	-	✓	
Reroof (Cooper Roof)-Library	2043	83,263	-	83,263	-	-	-	Ongoing	-	-	-	-	-	-	-	-	-	✓	
Subtotal:		510,265.67	0.00	510,265.67	492,600.00	29,300.00	463,300.00		492,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		510,265.67	0.00	510,265.67	492,600.00	29,300.00	463,300.00		492,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cemetery Fund Fund Capital Project Summary Table (Fund #232)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Cemetery Fund Fund	Other Sources: State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
CEMETERY PROJECTS:																			
Cemetery Expansion	2018	39,393	-	39,393	40,600	40,600	-	Ongoing	40,600	-	-	-	-	-	-	-	-	✓	
Subtotal:		39,392.81	0.00	39,392.81	40,600.00	40,600.00	0.00		40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		39,392.81	0.00	39,392.81	40,600.00	40,600.00	0.00		40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Telecom Fund Fund Capital Project Summary Table (Fund #1)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Telecom Fund Fund	Other Sources: State	County	Bonds	Development	Misc.	TIF	Special Assess ment	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENT:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TELECOM RELOCATION:																			
Landscape Costs	2017	20,000	-	20,000	20,000	20,000	-	Ongoing	20,000	-	-	-	-	-	-	-	-	✓	Per Manuel
Telecommunications Monopole Tower Construction Project	2017	343,100	-	434,022	434,100	434,100	-	Ongoing	100,103	-	-	-	-	333,997	-	-	333,997	✓	
Decommission & Cleanup of Gardner Site	2018	16,000	-	16,000	16,500	16,500	-	Ongoing	16,500	-	-	-	-	-	-	-	-	✓	
Subtotal:		379,100.00	0.00	470,021.50	470,600.00	470,600.00	0.00		136,603.46	0.00	0.00	0.00	0.00	333,996.54	0.00	0.00	333,996.54		
TOTAL:		379,100.00	0.00	470,021.50	470,600.00	470,600.00	0.00		136,603.46	0.00	0.00	0.00	0.00	333,996.54	0.00	0.00	333,996.54		

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Maintenance Fund Fund	Other Sources: State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
GENCIP-TRAFFIC IMPROVEMENTS, BRIDGE AND STREET LIGHT REPLACEMENTS:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; UNEXPECTED MAJOR REPAIRS OR REPLACEMENTS:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-SIDEWALK MAINTENANCE PROGRAM:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-OTHER:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; CITY HALL:																			
Window Maintenance (Wood Frames) - 2017	2017	13,113	-	13,113	13,200	-	13,200	Ongoing	13,200	-	-	-	-	-	-	-	-	✓	
Circulating Pumps (Group B) - Ciity Hall (2)	2018	4,427	-	4,427	4,600	-	4,600	Ongoing	4,600	-	-	-	-	-	-	-	-	✓	
Paint Interior (walls, wood doors, trim)-City Hall	2018	14,758	-	14,758	15,300	-	15,300	Ongoing	15,300	-	-	-	-	-	-	-	-	✓	
Unit Heaters (Group A)-City Hall (3)	2018	5,535	-	5,535	5,800	-	5,800	Ongoing	5,800	-	-	-	-	-	-	-	-	✓	
Window Maintenance (Wood Frames)-2019	2019	13,113	-	13,113	14,000	-	14,000	Ongoing	14,000	-	-	-	-	-	-	-	-	✓	
Exhaust Fans-City Hall (6)-2020	2020	7,380	-	7,380	8,100	-	8,100	Ongoing	8,100	-	-	-	-	-	-	-	-	✓	
Replace VCT Floor Tile-City Hall-2020	2020	10,331	-	10,331	11,300	-	11,300	Ongoing	11,300	-	-	-	-	-	-	-	-	✓	
Ceiling Tile-City Hall	2023	16,603	-	16,603	19,900	-	19,900	Ongoing	19,900	-	-	-	-	-	-	-	-	✓	
Entry Heaters (Group A)-City Hall (3)	2023	7,380	-	7,380	8,900	-	8,900	Ongoing	8,900	-	-	-	-	-	-	-	-	✓	
Replace Garage Doors	2023	11,817	-	11,817	14,200	-	14,200	Ongoing	14,200	-	-	-	-	-	-	-	-	✓	
Air Handling Unit (1)-City Hall	2025	9,839	-	9,839	12,500	-	12,500	Ongoing	12,500	-	-	-	-	-	-	-	-	✓	
Entry Heaters (Group B)-City Hall	2025	2,460	-	2,460	3,200	-	3,200	Ongoing	3,200	-	-	-	-	-	-	-	-	✓	
Return Fan-City Hall	2025	6,149	-	6,149	7,800	-	7,800	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Window Maintenance (Wood Frames)-2027	2027	28,138	-	28,138	37,900	-	37,900	Ongoing	37,900	-	-	-	-	-	-	-	-	✓	
Repair Polymer Floor Covering PD Garage-City Hall	2030	16,480	-	16,480	24,300	-	24,300	Ongoing	24,300	-	-	-	-	-	-	-	-	✓	
VFD for pumps (2)	2030	2,251	-	2,251	3,400	-	3,400	Ongoing	3,400	-	-	-	-	-	-	-	-	✓	
Subtotal:		169,773.71	0.00	169,773.71	204,400.00	0.00	204,400.00		204,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-LAKE STREET SIDEWALK REPLACEMENT PROGRAM:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; PUBLIC WORKS:																			
PW Electric Power Gate: Maintenance-2017	2017	3,377	-	3,377	3,400	-	3,400	Ongoing	3,400	-	-	-	-	-	-	-	-	✓	
PW Facility; Building Equipment Maintenance-2017	2017	2,318	-	2,318	2,400	-	2,400	Ongoing	2,400	-	-	-	-	-	-	-	-	✓	
Replace Garage Aprons including screw piles-2017	2017	13,912	-	13,912	14,000	-	14,000	Ongoing	14,000	-	-	-	-	-	-	-	-	✓	2016 to 2017
Salt Shed; Replace Cover-2017	2017	22,006	-	22,006	22,100	-	22,100	Ongoing	22,100	-	-	-	-	-	-	-	-	✓	Cover Needs Replacement in 2017
PW Facility; Building Equipment Maintenance-2018	2018	2,318	-	2,318	2,400	-	2,400	Ongoing	2,400	-	-	-	-	-	-	-	-	✓	
PW Electric Power Gate: Maintenance-2019	2019	3,478	-	3,478	3,700	-	3,700	Ongoing	3,700	-	-	-	-	-	-	-	-	✓	
PW Facility; Building Equipment Maintenance-2019	2019	2,318	-	2,318	2,500	-	2,500	Ongoing	2,500	-	-	-	-	-	-	-	-	✓	
PW Facility; Building Equipment Maintenance-2020	2020	2,318	-	2,318	2,600	-	2,600	Ongoing	2,600	-	-	-	-	-	-	-	-	✓	
PW Facility Power Gate: Maintenance-2021	2021	2,319	-	2,319	2,700	2,700	-	Ongoing	2,700	-	-	-	-	-	-	-	-	✓	Added
PW Facility; Building Equipment Maintenance-2021	2021	2,318	-	2,318	2,700	-	2,700	Ongoing	2,700	-	-	-	-	-	-	-	-	✓	
PW Facility; Building Equipment Maintenance-2022	2022	2,319	-	2,319	2,700	2,700	-	Ongoing	2,700	-	-	-	-	-	-	-	-	✓	Added
Replace Carpeting in kind on all floors (per quote from Henricksen)	2025	19,669	-	19,669	25,000	-	25,000	Ongoing	25,000	-	-	-	-	-	-	-	-	✓	
Replace Chairs in Lunch Room	2025	2,732	-	2,732	3,500	-	3,500	Ongoing	3,500	-	-	-	-	-	-	-	-	✓	
Subtotal:		81,400.60	0.00	81,400.60	89,700.00	5,400.00	84,300.00		89,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BELL COURTS PAVILLION; BUILDING:																			
Repainting of Exterior of Building	2017	9,004	-	9,004	9,100	-	9,100	Ongoing	9,100	-	-	-	-	-	-	-	-	✓	
Bell Courts Pavilion, Replace Siding on Building Exterior	2017	7,878	-	7,878	7,900	-	7,900	Ongoing	7,900	-	-	-	-	-	-	-	-	✓	
Replace Missing Glass at Bell Ct Pavilion	2017	7,426	-	7,426	7,500	7,500	-	Ongoing	7,500	-	-	-	-	-	-	-	-	✓	Get Project Cost Estimate
Subtotal:		24,308.40	0.00	24,308.40	24,500.00	7,500.00	17,000.00		24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; DEPOT:																			
Replace Cir Pumps (2)	2017	7,878	-	7,878	7,900	7,900	-	Ongoing	7,900	-	-	-	-	-	-	-	-	✓	
Replace Boiler	2025	16,883	-	16,883	21,400	-	21,400	Ongoing	21,400	-	-	-	-	-	-	-	-	✓	
Replace Water Heater	2025	2,251	-	2,251	2,900	-	2,900	Ongoing	2,900	-	-	-	-	-	-	-	-	✓	
Replace Air Handling Unit	2030	9,004	-	9,004	13,300	-	13,300	Ongoing	13,300	-	-	-	-	-	-	-	-	✓	
Replace Condensing Unit	2030	4,502	-	4,502	6,700	-	6,700	Ongoing	6,700	-	-	-	-	-	-	-	-	✓	
Subtotal:		40,519.18	0.00	40,519.18	52,200.00	7,900.00	44,300.00		52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; FIRE STATION:																			
Replace Cir Pumps (1)	2017	3,940	-	3,940	4,000	4,000	-	Ongoing	4,000	-	-	-	-	-	-	-	-	✓	Changed from 2016 to 2017
Paint Interior (walls, trim) 6,000 sq ft @ $1.00 sq ft	2018	6,753	-	6,753	7,000	-	7,000	Ongoing	7,000	-	-	-	-	-	-	-	-	✓	
Replace Boiler-2020	2020	16,883	-	16,883	18,500	-	18,500	Ongoing	18,500	-	-	-	-	-	-	-	-	✓	
Replace Condensing Unit (2)-2020	2020	6,753	-	6,753	7,400	-	7,400	Ongoing	7,400	-	-	-	-	-	-	-	-	✓	
Replace Exhaust Fans-2020	2020	4,502	-	4,502	5,000	-	5,000	Ongoing	5,000	-	-	-	-	-	-	-	-	✓	
Replace Water Heater-2020	2020	3,377	-	3,377	3,700	-	3,700	Ongoing	3,700	-	-	-	-	-	-	-	-	✓	

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source – Other Sources										
Replace Carpet (3,000 sq ft @ $3.50 sq ft)	2023	11,817	-	11,817	14,200	-	14,200	Ongoing	14,200	-	-	-	-	-	-	-	-	✓	
Replace Ceiling Tile (3,000 sq ft @ $1.50 sq ft)	2023	5,065	-	5,065	6,100	-	6,100	Ongoing	6,100	-	-	-	-	-	-	-	-	✓	
Replace Entry Heaters (2)	2023	4,502	-	4,502	5,400	-	5,400	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Replace Air Handling Unit	2025	13,506	-	13,506	17,200	-	17,200	Ongoing	17,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		77,098.35	0.00	77,098.35	88,500.00	4,000.00	84,500.00		88,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; KLAPPRICH PARK WARMING HOUSE:																			
Paint Exterior of Building-2017	2017	8,240	-	8,240	8,300	8,300	-	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	Changed from 2016 to 2017
Reroof of Building	2025	21,623	-	21,623	27,400	-	27,400	Ongoing	27,400	-	-	-	-	-	-	-	-	✓	
Repair Heave in Porch Roof	2018	2,732	-	2,732	2,900	2,900	-	Ongoing	2,900	-	-	-	-	-	-	-	-	✓	
Subtotal:		32,594.82	0.00	32,594.82	38,600.00	11,200.00	27,400.00		38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS: ROAD MASTER HOUSE:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	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.)	2018	13,542	-	13,542	14,000	-	14,000	Ongoing	14,000	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2018
Repainting of Exterior of Building-2017	2018	6,190	-	6,190	6,400	-	6,400	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2018
Subtotal:		19,732.74	0.00	19,732.74	20,400.00	0.00	20,400.00		20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-SURFACES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-PARKS & STREETSCAPES:																			
Harmony Circle Fence Maintenance	2020	3,914	-	3,914	4,300	-	4,300	Ongoing	4,300	-	-	-	-	-	-	-	-	✓	
Locust Hills Park-Identify Future Needs	2022	6,910	-	6,910	8,100	-	8,100	Ongoing	8,100	-	-	-	-	-	-	-	-	✓	
Subtotal:		10,823.64	0.00	10,823.64	12,400.00	0.00	12,400.00		12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-PLAYGROUND EQUIPMENT & MISC. PROJECTS::																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-FORESTRY-TREE PLANTING, REMOVAL, & MANAGEMENT:																			
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017	2017	2,575	-	2,575	2,600	-	2,600	Ongoing	2,600	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018	2018	4,635	-	4,635	4,800	-	4,800	Ongoing	4,800	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019	2019	2,575	-	2,575	2,800	-	2,800	Ongoing	2,800	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020	2020	4,635	-	4,635	5,100	-	5,100	Ongoing	5,100	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021	2021	2,575	-	2,575	2,900	-	2,900	Ongoing	2,900	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2022	2022	4,635	-	4,635	5,400	-	5,400	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Subtotal:		21,630.00	0.00	21,630.00	23,600.00	0.00	23,600.00		23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-TRAILS PLAN:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-PARKS & TRAILS BOARD PROJECTS:																			
Dakota & Luce Line Trails- Striping/Signage Between Trails along Path	2017	23,920	-	23,920	24,000	-	24,000	Ongoing	4,152	-	-	-	-	19,848	-	-	19,848	✓	
Plant Bare Root Trees in City Parks	2017	4,371	-	4,371	4,400	-	4,400	Ongoing	4,400	-	-	-	-	-	-	-	-	✓	
Post Office Park-Repair Boardwalk Walkway	2017	6,578	-	6,578	6,600	-	6,600	Ongoing	6,600	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2017
Update Parks & Trails Brochure Including Printing	2018	5,000	-	5,000	5,200	-	5,200	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	Council Approve?
4th of July Boat Parade @Wayzata Depot	2018	1,000	-	1,000	1,100	1,100	-	Ongoing	1,100	-	-	-	-	-	-	-	-	✓	New-$1,000 Council Approve?
Subtotal:		40,868.90	0.00	40,868.90	41,300.00	1,100.00	40,200.00		21,452.00	0.00	0.00	0.00	0.00	#######	0.00	0.00	19,848.00		
LakefrontCIP-CAPITAL IMPROVEMENTS:																			
Marina Maintenance / Minor Repairs / Landscaping-2017	2017	7,764	-	7,764	7,800	-	7,800	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Dredging-Channel	2018	11,592	-	11,592	12,000	-	12,000	Ongoing	12,000	-	-	-	-	-	-	-	-	✓	Moved to 2018
Marina Maintenance / Minor Repairs / Landscaping-2018	2018	7,764	-	7,764	8,000	-	8,000	Ongoing	8,000	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2019	2019	7,764	-	7,764	8,300	-	8,300	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2020	2020	7,764	-	7,764	8,500	-	8,500	Ongoing	8,500	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2021	2021	7,764	-	7,764	8,800	-	8,800	Ongoing	8,800	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2022	2022	7,764	-	7,764	9,100	-	9,100	Ongoing	9,100	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2023	2023	7,764	-	7,764	9,300	-	9,300	Ongoing	9,300	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2024	2024	7,764	-	7,764	9,600	-	9,600	Ongoing	9,600	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2025	2025	7,764	-	7,764	9,900	-	9,900	Ongoing	9,900	-	-	-	-	-	-	-	-	✓	
Subtotal:		81,465.45	0.00	81,465.45	91,300.00	0.00	91,300.00		91,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LakefrontCIP-Park and Trails Board Projects:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source / Other Sources										
StormCIP-CAPITAL IMPROVEMENT:																			
Wetland Bank Vegetation Maintenance	2017	6,386	-	6,386	6,400	6,400	-	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	
Survey of Ponds-2018	2018	7,426	-	7,426	7,700	-	7,700	Ongoing	7,700	-	-	-	-	-	-	-	-	✓	
Survey of Ponds-2021	2021	7,426	-	7,426	8,400	-	8,400	Ongoing	8,400	-	-	-	-	-	-	-	-	✓	
Survey of Ponds-2024	2024	7,426	-	7,426	9,200	-	9,200	Ongoing	9,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		28,664.90	0.00	28,664.90	31,700.00	6,400.00	25,300.00		31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WaterCIP-CAPITAL IMPROVEMENTS:																			
Install Valves in Distribution System-2017	2017	7,764	-	7,764	7,800	-	7,800	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Replace or Add Hydrants to System-2017	2017	7,764	-	7,764	7,800	-	7,800	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Water Leak Study (Every 3 Years)-2017	2017	5,628	-	5,628	5,700	-	5,700	Ongoing	5,700	-	-	-	-	-	-	-	-	✓	Work is completed
Install Valves in Distribution System-2018	2018	7,764	-	7,764	8,000	-	8,000	Ongoing	8,000	-	-	-	-	-	-	-	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #1	2018	10,092	-	10,092	10,400	-	10,400	Ongoing	10,400	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2018
Replace or Add Hydrants to System-2018	2018	7,764	-	7,764	8,000	-	8,000	Ongoing	8,000	-	-	-	-	-	-	-	-	✓	
Install Vales in Distribution System-2019	2019	7,764	-	7,764	8,300	8,300	-	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #2	2019	10,092	-	10,092	10,800	-	10,800	Ongoing	10,800	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2019
Replace or Add Hydrants to System-2019	2019	7,764	-	7,764	8,300	-	8,300	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	
Water Leak Study (Every 3 Years)-2019	2019	5,628	-	5,628	6,000	-	6,000	Ongoing	6,000	-	-	-	-	-	-	-	-	✓	
Install Vales in Distribution System-2020	2020	7,764	-	7,764	8,500	8,500	-	Ongoing	8,500	-	-	-	-	-	-	-	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #3	2020	10,092	-	10,092	11,100	-	11,100	Ongoing	11,100	-	-	-	-	-	-	-	-	✓	Moved from 2018 to 2020
Replace or Add Hydrants to System-2020	2020	7,764	-	7,764	8,500	-	8,500	Ongoing	8,500	-	-	-	-	-	-	-	-	✓	
Install Vales in Distribution System-2021	2021	7,764	-	7,764	8,800	8,800	-	Ongoing	8,800	-	-	-	-	-	-	-	-	✓	
Replace or Add Hydrants to System-2021	2021	7,764	-	7,764	8,800	8,800	-	Ongoing	8,800	-	-	-	-	-	-	-	-	✓	
Re-Roof of Filter Plant #2	2032	10,434	-	10,434	16,300	-	16,300	Ongoing	16,300	-	-	-	-	-	-	-	-	✓	
Subtotal:		129,605.68	0.00	129,605.68	143,100.00	34,400.00	108,700.00		143,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WaterCIP-Wellhead Protection; Yearly Implementation of Objectives::																			
Implementation of Wellhead Objectives-2017	2017	2,623	-	2,623	2,700	-	2,700	Ongoing	2,700	-	-	-	-	-	-	-	-	✓	
Implementation of Wellhead Objectives-2018	2018	2,841	-	2,841	3,000	-	3,000	Ongoing	3,000	-	-	-	-	-	-	-	-	✓	
Implementation of Wellhead Objectives-2019	2019	3,060	-	3,060	3,300	-	3,300	Ongoing	3,300	-	-	-	-	-	-	-	-	✓	
Implementation of Wellhead Objectives-2020	2020	3,278	-	3,278	3,600	-	3,600	Ongoing	3,600	-	-	-	-	-	-	-	-	✓	
Subtotal:		11,801.45	0.00	11,801.45	12,600.00	0.00	12,600.00		12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SewerCIP-CAPITAL IMPROVEMENTS:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SewerCIP-SEWER LINING:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MuniCIP-CAPITAL IMPROVEMENTS:																			
Bottle Cooler (2)	2017	7,725	-	7,725	7,800	7,800	-	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	Moved to 2017 per JP
Ice Machine	2018	6,753	-	6,753	7,000	7,000	-	Ongoing	7,000	-	-	-	-	-	-	-	-	✓	Moved to 2018 per JP
Outdoor Heaters (3)	2018	9,302	-	9,302	9,600	9,600	-	Ongoing	9,600	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2017
Chairs	2019	9,293	-	9,293	9,900	9,900	-	Ongoing	9,900	-	-	-	-	-	-	-	-	✓	Moved to 2018 per JP
Wood Bar Stools (56)	2019	7,645	-	7,645	8,200	8,200	-	Ongoing	8,200	-	-	-	-	-	-	-	-	✓	
Corner Booths (2)	2021	10,041	-	10,041	11,400	11,400	-	Ongoing	11,400	-	-	-	-	-	-	-	-	✓	
Double Booths (6)	2021	7,548	-	7,548	8,500	8,500	-	Ongoing	8,500	-	-	-	-	-	-	-	-	✓	
Single Booths (6)	2021	5,109	-	5,109	5,800	5,800	-	Ongoing	5,800	-	-	-	-	-	-	-	-	✓	
16 Foot Lon.c; Exhaust only Wall Canopy Hood	2031	8,559	-	8,559	13,000	13,000	-	Ongoing	13,000	-	-	-	-	-	-	-	-	✓	
Back bar Storage Cabinet; Two-Section	2031	3,855	-	3,855	5,900	5,900	-	Ongoing	5,900	-	-	-	-	-	-	-	-	✓	
Banquette Table	2031	5,397	-	5,397	8,200	8,200	-	Ongoing	8,200	-	-	-	-	-	-	-	-	✓	
Beer Cooler Evaporator	2031	3,377	-	3,377	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Beverage Counter with Sink and Drip Tray	2031	3,766	-	3,766	5,700	5,700	-	Ongoing	5,700	-	-	-	-	-	-	-	-	✓	
Bohn Hermetic Outdoor Condensing Unit-1	2031	3,140	-	3,140	4,800	4,800	-	Ongoing	4,800	-	-	-	-	-	-	-	-	✓	
Bohn Hermetic Outdoor Condensing Unit-2	2031	4,052	-	4,052	6,200	6,200	-	Ongoing	6,200	-	-	-	-	-	-	-	-	✓	
Bohn Hermetic Outdoor Condensing Unit-3	2031	3,142	-	3,142	4,800	4,800	-	Ongoing	4,800	-	-	-	-	-	-	-	-	✓	
Bohn Scroll Outdoor Condensing Unit	2031	12,047	-	12,047	18,300	18,300	-	Ongoing	18,300	-	-	-	-	-	-	-	-	✓	
Char broiler	2031	3,438	-	3,438	5,300	5,300	-	Ongoing	5,300	-	-	-	-	-	-	-	-	✓	
Compact Booster Heater; Electric	2031	1,534	-	1,534	2,400	2,400	-	Ongoing	2,400	-	-	-	-	-	-	-	-	✓	
Condensate Hood 4'.0 with Full Perimeter Gutter	2031	968	-	968	1,500	1,500	-	Ongoing	1,500	-	-	-	-	-	-	-	-	✓	
Decathlon Fryer, Gas-Fired Heavy-Duty Floor Model	2031	3,507	-	3,507	5,400	5,400	-	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Deep Work Top Refrigerator	2031	3,663	-	3,663	5,600	5,600	-	Ongoing	5,600	-	-	-	-	-	-	-	-	✓	
Dishwasher; Door Type, Hot Water/Chemical Sanitizing	2031	8,708	-	8,708	13,200	13,200	-	Ongoing	13,200	-	-	-	-	-	-	-	-	✓	
Display Case; Refrigerated	2031	2,994	-	2,994	4,600	4,600	-	Ongoing	4,600	-	-	-	-	-	-	-	-	✓	
Disposer with sink/trough mount assembly	2031	2,476	-	2,476	3,800	3,800	-	Ongoing	3,800	-	-	-	-	-	-	-	-	✓	
Disposer, with Sink/Trough Mount Assembly	2031	2,320	-	2,320	3,600	3,600	-	Ongoing	3,600	-	-	-	-	-	-	-	-	✓	
Endurance Restaurant Range, 36" Gas-1	2031	4,736	-	4,736	7,200	7,200	-	Ongoing	7,200	-	-	-	-	-	-	-	-	✓	
Endurance Restaurant Range, 36" Gas-2	2031	5,408	-	5,408	8,200	8,200	-	Ongoing	8,200	-	-	-	-	-	-	-	-	✓	
Food Cooler Evaporator	2031	3,377	-	3,377	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Food Warmer, Top-Mount	2031	957	-	957	1,500	1,500	-	Ongoing	1,500	-	-	-	-	-	-	-	-	✓	
Food Warmer, top-mount-s	2031	540	-	540	900	900	-	Ongoing	900	-	-	-	-	-	-	-	-	✓	
Freezer Evaporator	2031	3,377	-	3,377	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Glass washer; Under Bar Type	2031	6,089	-	6,089	9,300	9,300	-	Ongoing	9,300	-	-	-	-	-	-	-	-	✓	
Glo-Ray Infrared Food Warmer	2031	676	-	676	1,100	1,100	-	Ongoing	1,100	-	-	-	-	-	-	-	-	✓	
Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compartments	2031	6,523	-	6,523	9,900	9,900	-	Ongoing	9,900	-	-	-	-	-	-	-	-	✓	

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
	Project Costs					Type of Project			Financing Source / Other Sources										
Heavy Duty Warming Drawer Unit; Freestanding	2031	2,476	-	2,476	3,800	3,800	-	Ongoing	3,800	-	-	-	-	-	-	-	-	✓	
Indirect Bent Tube Gas Fired Heater with 15" Blower	2031	12,814	-	12,814	19,400	19,400	-	Ongoing	19,400	-	-	-	-	-	-	-	-	✓	
Nordic Beer System	2031	16,049	-	16,049	24,300	24,300	-	Ongoing	24,300	-	-	-	-	-	-	-	-	✓	
Nordic Beer Tee Tower	2031	1,126	-	1,126	1,800	1,800	-	Ongoing	1,800	-	-	-	-	-	-	-	-	✓	
Nordic Beer Tee Tower-	2031	1,126	-	1,126	1,800	1,800	-	Ongoing	1,800	-	-	-	-	-	-	-	-	✓	
POS Cabinet	2031	2,065	-	2,065	3,200	3,200	-	Ongoing	3,200	-	-	-	-	-	-	-	-	✓	
Refrigerated Chef Base	2031	4,220	-	4,220	6,400	6,400	-	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	
Retail Cooler Compressors	2031	3,377	-	3,377	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Salamander Broiler, GAs, 36" Wall or Counter Mount	2031	2,426	-	2,426	3,700	3,700	-	Ongoing	3,700	-	-	-	-	-	-	-	-	✓	
Stainless Steel Soiled Dish table	2031	1,175	-	1,175	1,800	1,800	-	Ongoing	1,800	-	-	-	-	-	-	-	-	✓	
Toast-Quick Conveyor Toaster	2031	1,058	-	1,058	1,600	1,600	-	Ongoing	1,600	-	-	-	-	-	-	-	-	✓	
Tubular Centrifugal Inline Fan	2031	3,514	-	3,514	5,400	5,400	-	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Two (2) ea. (1) New- (1) Existing Wisco Pizza Oven	2031	192	-	192	300	300	-	Ongoing	300	-	-	-	-	-	-	-	-	✓	
Subtotal:		223,660.59	0.00	223,660.59	312,900.00	312,900.00	0.00		312,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MuniCIP-Major Building Maintenance & Equipment Replacement:																			
Carpet Replacement	2018	7,091	-	7,091	7,400	7,400	-	Ongoing	7,400	-	-	-	-	-	-	-	-	✓	Moved to 2018 per JP
Outdoor Awnings	2018	4,120	-	4,120	4,300	4,300	-	Ongoing	4,300	-	-	-	-	-	-	-	-	✓	New
Water Heater Replacement	2018	11,255	-	11,255	11,600	11,600	-	Ongoing	11,600	-	-	-	-	-	-	-	-	✓	Moved to 2018 per JP
Water Softener Replacement	2018	2,251	-	2,251	2,400	2,400	-	Ongoing	2,400	-	-	-	-	-	-	-	-	✓	Moved to 2018 per JP
Cabinet Signage-2020	2020	3,090	-	3,090	3,400	3,400	-	Ongoing	3,400	-	-	-	-	-	-	-	-	✓	New-2017
Overhead Garage Door Oven	2021	4,446	-	4,446	5,100	5,100	-	Ongoing	5,100	-	-	-	-	-	-	-	-	✓	
Toilet Partitions	2021	2,307	-	2,307	2,600	2,600	-	Ongoing	2,600	-	-	-	-	-	-	-	-	✓	
Paint Exterior of Building	2022	11,255	-	11,255	13,100	13,100	-	Ongoing	13,100	-	-	-	-	-	-	-	-	✓	
Paint Interior (walls, wood doors, trim) 13,440 sq. ft.@ $1.00 sq ft	2022	15,082	-	15,082	17,500	17,500	-	Ongoing	17,500	-	-	-	-	-	-	-	-	✓	
VCT Floor Tile Replacement (3,400 sq. ft. @ $6.00 sq. ft.)	2024	22,960	-	22,960	28,300	28,300	-	Ongoing	28,300	-	-	-	-	-	-	-	-	✓	
Cabinet Signage-2025	2025	3,090	-	3,090	4,000	4,000	-	Ongoing	4,000	-	-	-	-	-	-	-	-	✓	New-2017
Office Furniture Replacement	2025	3,377	-	3,377	4,300	4,300	-	Ongoing	4,300	-	-	-	-	-	-	-	-	✓	
Security Grill	2025	3,365	-	3,365	4,300	4,300	-	Ongoing	4,300	-	-	-	-	-	-	-	-	✓	
Exhaust Fans Replacement (2)	2027	15,758	-	15,758	21,200	21,200	-	Ongoing	21,200	-	-	-	-	-	-	-	-	✓	
Cabinet Signage-2030	2030	3,090	-	3,090	4,600	4,600	-	Ongoing	4,600	-	-	-	-	-	-	-	-	✓	New-2017
Ceiling Tile Replacement (10,000 sq ft @ $1.50 sq ft)	2030	16,883	-	16,883	24,800	24,800	-	Ongoing	24,800	-	-	-	-	-	-	-	-	✓	
Unit Heaters (2)	2030	5,628	-	5,628	8,300	8,300	-	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	
Chain Link Fence	2031	4,891	-	4,891	7,400	7,400	-	Ongoing	7,400	-	-	-	-	-	-	-	-	✓	
Hood Fire Suppression	2031	6,640	-	6,640	10,100	10,100	-	Ongoing	10,100	-	-	-	-	-	-	-	-	✓	
Make-up Air Controls	2031	2,026	-	2,026	3,100	3,100	-	Ongoing	3,100	-	-	-	-	-	-	-	-	✓	
PCU-CORE Pollution Control Core Package	2031	3,939	-	3,939	6,000	6,000	-	Ongoing	6,000	-	-	-	-	-	-	-	-	✓	
Electrical Entry Heater	2032	11,030	-	11,030	17,200	17,200	-	Ongoing	17,200	-	-	-	-	-	-	-	-	✓	
Exhaust Recovery Ventilator (3)	2032	16,883	-	16,883	26,400	26,400	-	Ongoing	26,400	-	-	-	-	-	-	-	-	✓	
Re-Roof Building (3,000 sq ft of Asphalt Roof @ $3.50 sq ft)	2032	11,817	-	11,817	18,500	18,500	-	Ongoing	18,500	-	-	-	-	-	-	-	-	✓	
Dish Washer Hood Replacement	2037	3,377	-	3,377	6,100	6,100	-	Ongoing	6,100	-	-	-	-	-	-	-	-	✓	
Subtotal:		195,652.62	0.00	195,652.62	262,000.00	262,000.00	0.00		262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CmRmLibCIP-BUILDINGS; LIBRARY:																			
Fire Alarm Panel Replacement	2017	6,386	-	6,386	6,400	6,400	-	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	
Circulating Pumps (Group B)-Library (3)	2018	6,641	-	6,641	6,900	6,900	-	Ongoing	6,900	-	-	-	-	-	-	-	-	✓	
Condensing Unit (2)-Library	2020	14,759	-	14,759	16,200	16,200	-	Ongoing	16,200	-	-	-	-	-	-	-	-	✓	
Exhaust Fans-Library (4)	2020	4,919	-	4,919	5,400	5,400	-	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Replace Cork Floor Tile-Library	2020	11,684	-	11,684	12,800	12,800	-	Ongoing	12,800	-	-	-	-	-	-	-	-	✓	
Water Heater-Library	2020	8,358	-	8,358	9,200	9,200	-	Ongoing	9,200	-	-	-	-	-	-	-	-	✓	
Paint Interiior (walls, wood doors, trim)-Library	2021	14,759	-	14,759	16,700	16,700	-	Ongoing	16,700	-	-	-	-	-	-	-	-	✓	
Window Maintenance (Wood Frames)-2021	2021	28,138	-	28,138	31,700	31,700	-	Ongoing	31,700	-	-	-	-	-	-	-	-	✓	
Ceiling Title-Library	2023	9,223	-	9,223	11,100	11,100	-	Ongoing	11,100	-	-	-	-	-	-	-	-	✓	
Entry Heaters-Library (2)	2023	4,919	-	4,919	5,900	5,900	-	Ongoing	5,900	-	-	-	-	-	-	-	-	✓	
Air Handling Unt-Library (1)	2025	9,839	-	9,839	12,500	12,500	-	Ongoing	12,500	-	-	-	-	-	-	-	-	✓	
Air Handling Unt-Library (2)	2025	24,598	-	24,598	31,200	31,200	-	Ongoing	31,200	-	-	-	-	-	-	-	-	✓	
Return Air Fan-Library	2025	6,150	-	6,150	7,800	7,800	-	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Window Maintenance (Wood Frames)-2026	2026	28,138	-	28,138	36,800	36,800	-	Ongoing	36,800	-	-	-	-	-	-	-	-	✓	
Window Maintenance (Wood Frames)-2031	2031	28,138	-	28,138	42,600	42,600	-	Ongoing	42,600	-	-	-	-	-	-	-	-	✓	
Subtotal:		206,651.03	0.00	206,651.03	253,200.00	253,200.00	0.00		253,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CemeteryCIP-CEMETERY PROJECTS:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		1,396,252.07	0.00	1,396,252.07	1,702,400.00	906,000.00	796,400.00		1,682,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,848.00		

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

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Project Costs: Dollars Spent to Date	Project Costs: Project Costs (with additional costs)	Project Costs: Total Cost (with Inflation)	Type of Project: New	Type of Project: Maintenance	Type of Project: Status	Financing Source: Downtown Parking District CIP Fund Fund	Other Sources: State	Other Sources: County	Other Sources: Bonds	Other Sources: Development	Other Sources: Misc.	Other Sources: TIF	Other Sources: Special Assess ment	Other Sources: Total Other Sources	Fully Financed?	Notes
Maintenance and Operations:																			
Marketing-2017	2017	5,150	-	5,150	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2017	2017	20,600	-	20,600	20,600	20,600	-	Ongoing	20,600	-	-	-	-	-	-	-	-	✓	
Admin-2018	2018	5,150	-	5,150	5,400	5,400	-	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Maintenance-2018	2018	43,260	-	43,260	44,600	44,600	-	Ongoing	44,600	-	-	-	-	-	-	-	-	✓	
Marketing-2018	2018	10,300	-	10,300	10,700	10,700	-	Ongoing	10,700	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2018	2018	13,390	-	13,390	13,800	13,800	-	Ongoing	13,800	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2018	2018	13,390	-	13,390	13,800	13,800	-	Ongoing	13,800	-	-	-	-	-	-	-	-	✓	
Admin-2019	2019	5,150	-	5,150	5,500	5,500	-	Ongoing	5,500	-	-	-	-	-	-	-	-	✓	
Maintenance-2019	2019	43,260	-	43,260	45,900	45,900	-	Ongoing	45,900	-	-	-	-	-	-	-	-	✓	
Marketing-2019	2019	10,300	-	10,300	11,000	11,000	-	Ongoing	11,000	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2019	2019	13,390	-	13,390	14,300	14,300	-	Ongoing	14,300	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2019	2019	13,390	-	13,390	14,300	14,300	-	Ongoing	14,300	-	-	-	-	-	-	-	-	✓	
Admin-2020	2020	5,150	-	5,150	5,700	5,700	-	Ongoing	5,700	-	-	-	-	-	-	-	-	✓	
Maintenance-2020	2020	43,260	-	43,260	47,300	47,300	-	Ongoing	47,300	-	-	-	-	-	-	-	-	✓	
Marketing-2020	2020	10,300	-	10,300	11,300	11,300	-	Ongoing	11,300	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2020	2020	13,390	-	13,390	14,700	14,700	-	Ongoing	14,700	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2020	2020	13,390	-	13,390	14,700	14,700	-	Ongoing	14,700	-	-	-	-	-	-	-	-	✓	
Admin-2021	2021	5,150	-	5,150	5,800	5,800	-	Ongoing	5,800	-	-	-	-	-	-	-	-	✓	
Maintenance-2021	2021	43,260	-	43,260	48,700	48,700	-	Ongoing	48,700	-	-	-	-	-	-	-	-	✓	
Marketing-2021	2021	10,300	-	10,300	11,600	11,600	-	Ongoing	11,600	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2021	2021	13,390	-	13,390	15,100	15,100	-	Ongoing	15,100	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2021	2021	13,390	-	13,390	15,100	15,100	-	Ongoing	15,100	-	-	-	-	-	-	-	-	✓	
Admin-2022	2022	5,150	-	5,150	6,000	6,000	-	Ongoing	6,000	-	-	-	-	-	-	-	-	✓	
Maintenance-2022	2022	43,260	-	43,260	50,200	50,200	-	Ongoing	50,200	-	-	-	-	-	-	-	-	✓	
Marketing-2022	2022	10,300	-	10,300	12,000	12,000	-	Ongoing	12,000	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2022	2022	13,390	-	13,390	15,600	15,600	-	Ongoing	15,600	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2022	2022	13,390	-	13,390	15,600	15,600	-	Ongoing	15,600	-	-	-	-	-	-	-	-	✓	
Admin-2023	2023	5,150	-	5,150	6,200	6,200	-	Ongoing	6,200	-	-	-	-	-	-	-	-	✓	
Maintenance-2023	2023	43,260	-	43,260	51,700	51,700	-	Ongoing	51,700	-	-	-	-	-	-	-	-	✓	
Marketing-2023	2023	10,300	-	10,300	12,300	12,300	-	Ongoing	12,300	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2023	2023	13,390	-	13,390	16,000	16,000	-	Ongoing	16,000	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2023	2023	13,390	-	13,390	16,000	16,000	-	Ongoing	16,000	-	-	-	-	-	-	-	-	✓	
Admin-2024	2024	5,150	-	5,150	6,400	6,400	-	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	
Maintenance-2024	2024	43,260	-	43,260	53,300	53,300	-	Ongoing	53,300	-	-	-	-	-	-	-	-	✓	
Marketing-2024	2024	10,300	-	10,300	12,700	12,700	-	Ongoing	12,700	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2024	2024	13,390	-	13,390	16,500	16,500	-	Ongoing	16,500	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2024	2024	13,390	-	13,390	16,500	16,500	-	Ongoing	16,500	-	-	-	-	-	-	-	-	✓	
Admin-2025	2025	5,150	-	5,150	6,600	6,600	-	Ongoing	6,600	-	-	-	-	-	-	-	-	✓	
Maintenance-2025	2025	43,260	-	43,260	54,900	54,900	-	Ongoing	54,900	-	-	-	-	-	-	-	-	✓	
Marketing-2025	2025	10,300	-	10,300	13,100	13,100	-	Ongoing	13,100	-	-	-	-	-	-	-	-	✓	
Parking Services (Valet, etc.)-2025	2025	13,390	-	13,390	17,000	17,000	-	Ongoing	17,000	-	-	-	-	-	-	-	-	✓	
Structural Maintenance-2025	2025	13,390	-	13,390	17,000	17,000	-	Ongoing	17,000	-	-	-	-	-	-	-	-	✓	
Subtotal:		709,670.00	0.00	709,670.00	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		
TOTAL:		709,670.00	0.00	709,670.00	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		

Mill St Parking Ramp Roof Fund Capital Project Summary Table (Fund #1)

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status
Capital Improvements::								
Mill Street Parking Ramp Roof	2018	1,180,000	-	1,180,000	1,180,000	1,180,000	-	Ongoing
Subtotal:		1,180,000.00	0.00	1,180,000.00	1,180,000.00	1,180,000.00	0.00	
TOTAL:		1,180,000.00	0.00	1,180,000.00	1,180,000.00	1,180,000.00	0.00	

Project Description	Financing Source: Mill St Parking Ramp Roof Fund	Other Sources: State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
Capital Improvements::											
Mill Street Parking Ramp Roof	1,180,000	-	-	-	-	-	-	-	-	✓	
Subtotal:	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Lake Effect CIP Fund Capital Project Summary Table (Fund #450)

		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	Lake Effect CIP Fund	State	County	Bonds	Development	Misc.	TIF	Special Assess ment	Total Other Sources	Fully Financed?	Notes
Lake Effect; Phase 1:																			
Lake Walk	2018	3,372,632	-	4,215,790	4,342,300	4,342,300	-	Ongoing	4,342,300	-	-	-	-	-	-	-	-	✓	
Depot Park	2018	1,699,768	-	2,124,710	2,188,500	2,188,500	-	Ongoing	2,188,500	-	-	-	-	-	-	-	-	✓	
Urban Park	2018	1,390,500	-	1,738,125	1,790,300	1,790,300	-	Ongoing	1,790,300	-	-	-	-	-	-	-	-	✓	
Eco Park	2018	1,448,159	-	1,810,199	1,864,600	1,864,600	-	Ongoing	1,864,600	-	-	-	-	-	-	-	-	✓	
Lake Street (Lake Effect)	2018	2,102,135	-	2,627,669	2,706,500	2,706,500	-	Ongoing	2,706,500	-	-	-	-	-	-	-	-	✓	
(2) Enhanced Rail Crossings	2018	556,200	-	695,250	716,200	716,200	-	Ongoing	716,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		10,569,394.00	0.00	13,211,742.50	13,608,400.00	13,608,400.00	0.00		13,608,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		10,569,394.00	0.00	13,211,742.50	13,608,400.00	13,608,400.00	0.00		13,608,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

General Fund Projected Balance

General Fund Projected Balance	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	1,000,305.57	1,079,608.36	921,124.58	543,196.75	161,181.11	299,813.79
Receipts	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	2,478.11	2,478.11	2,478.11	2,478.11	2,478.11	2,478.11
Investment earnings	-	8,637.08	5,937.25	2,124.47	1,060.81	2,070.14
Disbursements	(500,302.00)	(431,800.00)	(654,800.00)	(661,500.00)	(110,200.00)	(185,600.00)
Transfer - For Funding of Public Parking Ramp	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Excess Revenue (Police Memorial)	50,000.00		-	-	-	-
Payoff of Intern Fund Loan for Parking Ramp	38,460.00	73,161.00	73,885.00	74,615.00	39,164.00	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	170,000.00	175,100.00	180,353.00	185,763.59	191,336.50	197,076.59
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-	-	-	-	-	-
Transfer - Liquor	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
Transfer - Parking Lot Maintenance	13,666.68	13,940.02	14,218.82	14,503.19	14,793.26	15,089.12
Transfer - TIF	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	305,000.00		-	-	-	-
YEAR ENDING RESERVE BALANCE	1,079,608.36	921,124.58	543,196.75	161,181.11	299,813.79	330,927.75

General Fund Actual Balance

General Fund Actual Balance	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	1,486,089.79	1,616,276.05	1,722,950.88	1,171,366.88	472,153.71	(47,603.29)
Receipts	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	2,478.11	486,273.23	4,618.20	13,363.00	58,804.00	10,360.00
Investment earnings	10,838.96	17,427.00	27,443.00	210.00	6,941.00	1,666.00
	1,025,436.00					
Disbursements	(1,407,936.00)	(859,448.23)	(772,375.03)	(172,994.00)	(437,353.00)	(323,377.00)
Transfer for Parking Ramp Project	(300,000.00)					
Other Financing Sources (Uses)	-	-	-	-	-	-
Excess Revenue (Police Memorial)						
Payoff of Intern Fund Loan for Parking Ramp						
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	170,000.00	233,500.00	620,500.00	686,005.00	331,480.00	203,000.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	-	-		-	-	-
Transfer - Liquor	-	-	-		-	
Transfer - Licensing	-	-	-	25,000.00		
Transfer - Parking Lot Maintenance	13,398.71	4,331.74	13,139.00		8,294.00	8,108.00
Transfer - TIF	-	-	-		727,000.00	620,000.00
Transfer - Residual Equity (Excess Revenue)	-	-	-		4,047.17	
YEAR ENDING RESERVE BALANCE	1,000,305.57	1,486,089.79	1,616,276.05	1,722,950.88	1,171,366.88	472,153.71

Streets Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	1,453,389.84	798,937.55	333,860.65	686,811.20	933,323.62	1,232,946.09
Receipts	-	-	-	-	-	-
Charges for services - Tower Rental-Projections based on Cell Tower Relocaton Project Approval	163,500.00	163,500.00	165,735.00	205,492.00	207,772.00	209,849.72
Other - Tax Levy	210,000.00	216,300.00	222,789.00	229,472.67	236,356.85	243,447.56
Investment earnings	7,073.71	3,148.88	2,520.11	5,273.11	7,910.74	7,733.96
Contributions and donations			-	-	-	-
Disbursements	(1,149,700.00)	(968,100.00)	(163,700.00)	(319,000.00)	(284,500.00)	(919,100.00)
Debt service (Ferndale Rd)	(32,000.00)	(31,000.00)	(30,000.00)	(35,000.00)	(33,000.00)	(32,000.00)
Capital Outlay (financing to be issued)						
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - General Fund	93,674.00	96,484.22	99,378.75	102,360.11	105,430.91	108,593.84
Transfer - Liquor	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-
Transfer - Stormwater (curb & gutter)	53,000.00	54,590.00	56,227.70	57,914.53	59,651.97	61,441.53
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-
Transfer - TIF	-	-	-	-	-	-
Transfer - PW Fund and Payment on Interfund Loan	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	798,937.55	333,860.65	686,811.20	933,323.62	1,232,946.09	912,912.69

Streets Fund Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	1,715,358.40	2,364,909.17	1,513,853.46	1,746,233.46	3,287,780.17	983,919.17
Receipts	-	-	-	-	-	-
Charges for services	207,588.09	220,810.66	226,278.21	215,502.00	193,540.29	184,324.00
Other	210,000.00	210,000.00	210,000.00			381,259.00
Investment earnings	12,897.12	17,985.00	32,778.00	346.00	24,574.00	28,094.00
Contributions and donations	41,394.23	748,876.50	5,885.58			382,988.00
Disbursements	(858,848.00)	(2,013,007.93)	(466,831.68)	(636,228.00)	(2,798,861.00)	(507,278.00)
Debt service (Ferndale Rd)	(24,000.00)					
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	95,000.00	124,786.00	446,200.00	474,474.00
Transfer - Liquor	-	-	-			-
Transfer - Licensing	-	-	-	10,214.00		
Transfer - Stormwater (curb & gutter)	54,000.00	53,000.00	53,000.00	53,000.00		
Transfer - Residual Equity (Excess Revenue)	-		312,000.00			
Transfer - TIF	-	-	-		593,000.00	1,360,000.00
Transfer - PW Fund and Payment on Interfund Loan		17,785.00				
Bond proceeds	-	-	67,361.60			
YEAR ENDING RESERVE BALANCE	1,453,389.84	1,715,358.40	2,364,909.17	1,513,853.46	1,746,233.46	3,287,780.17

Parks and Trails Improvement Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	1,078,332.63	1,135,764.94	909,502.52	879,395.29	559,268.12	426,949.62
Receipts	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Investment earnings	9,932.31	10,012.65	8,736.03	6,992.38	4,740.18	2,201.50
Charges for Services			-	-	-	-
Disbursements	(60,000.00)	(269,000.07)	(71,800.00)	(360,315.00)	(170,500.00)	(413,600.00)
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	75,000.00		-	-	-	-
Park Dedication Fees	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfer - General Fund	7,500.00	7,725.00	7,956.75	8,195.45	8,441.32	8,694.56
Transfer - Lakefront Improvement	-	-	-	-	-	-
Transfer - Licensing excess rev			-	-	-	-
YEAR ENDING RESERVE BALANCE	1,135,764.94	909,502.52	879,395.29	559,268.12	426,949.62	49,245.67

Parks and Trails Improvement Fund Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	1,028,608.93	1,060,342.94	960,978.94	772,517.94	741,541.12	646,133.12
Receipts	-	-	76,070.00	-	-	-
Intergovernmental	130,000.00	104,345.68	-	300,000.00		
Investment earnings	7,299.41	7,946.34	15,443.00	133.00	6,829.00	9,462.00
Charges for services	15,325.00	-	-	24,625.00	56,202.40	99,100.00
Disbursements	(130,400.71)	(163,796.03)	(239,649.00)	(343,797.00)	(142,849.80)	(20,654.00)
Other Financing Sources (Uses)	-	-	240,000.00			
Transfer - Residual Equity (Excess Revenue)						
Park Dedication Fees						
Transfer - General Fund	7,500.00	7,500.00	7,500.00	152,500.00	7,500.00	7,500.00
Transfer - Lakefront Improvement	-	-	-	-	56,210.00	
Transfer - Licensing	20,000.00	-	-	55,000.00	47,085.22	
YEAR ENDING RESERVE BALANCE	1,078,332.63	1,028,608.93	1,060,342.94	960,978.94	772,517.94	741,541.12

Lakefront Improvement Fund
Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	360,547.21	182,852.92	301,932.32	28,130.05	1,993.51	137,554.80
Receipts	-	-	-	-	-	-
Contribution	-	-	-	-	-	-
Charges for services	185,635.87	191,204.95	196,941.09	202,849.33	208,934.81	215,202.85
Licenses and permits and rent	5,869.84	6,045.93	6,227.31	6,414.13	6,606.55	6,804.75
Investment earnings	-	1,828.53	1,029.32	-	19.94	1,375.55
Disbursements	(289,200.00)	-	(398,000.00)	(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	182,852.92	301,932.32	28,130.05	1,993.51	137,554.80	280,937.95

Lakefront Improvement Fund
Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	838,030.45	993,479.15	632,066.35	466,491.14	213,441.15	166,016.15
Receipts	-	-		-	-	-
Contribution	-	-	50,000.00			
Charges for services	180,229.00	172,712.00	175,112.80	167,988.00	169,998.99	154,973.00
Licenses and permits	5,698.87		-			
Investment earnings	4,867.02	7,041.53	13,108.00	2,822.00	2,931.00	2,974.00
Disbursements	(588,278.13)	(357,102.23)	(123,808.00)	(86,081.04)	(140,030.25)	(53,029.00)
Other current expenditure	-	-		(39,153.75)	(36,939.75)	
Other Financing Sources (Uses)	-	-	-			
Transfer - General Fund	(30,000.00)	(30,000.00)	(30,000.00)	115,000.00	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	-	55,000.00		
Transfer - Park & Trail Improvement	-	-	-		(50,000.00)	(50,000.00)
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)		
Transfer - Payment on Interfund Loan	-	9,500.00	9,500.00		337,090.00	22,507.00
Transfer - Residual Equity (Excess Revenue)	-	92,400.00	317,500.00			
			-			
YEAR ENDING RESERVE BALANCE	360,547.21	838,030.45	993,479.15	632,066.35	466,491.14	213,441.15

Stormwater Improvement Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	641,234.94	153,909.22	173,497.64	587,538.69	697,822.84	1,135,334.88
Receipts	-	-	-	-	-	-
Charges for services	282,124.68	290,588.42	299,306.08	308,285.26	317,533.82	327,059.83
Intergovernmental						
Contributions	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Investment earnings	6,449.59	-	1,734.98	4,298.89	6,978.23	11,353.35
Disbursements	(888,900.00)	(384,000.00)	-	(315,300.00)	-	-
Working Capital Contribution			-	-	-	-
Capital Outlay (financing to be issued)	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfers out	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
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	153,909.22	173,497.64	587,538.69	697,822.84	1,135,334.88	1,586,748.07

Stormwater Improvement Fund Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	445,510.74	659,011.00	418,576.00	234,643.00	133,404.00	12,624.00
Receipts	-	-	-	-	-	-
Charges for services	273,907.46	272,054.00	275,867.00	274,113.00	231,499.00	183,570.00
Intergovernmental	36,500.00					
Contributions	-	129,591.00	-			
Other Revenue		-	24,698.00	2,364.00	14,829.00	15,889.00
Investment earnings	3,816.74	8,352.00	8,000.00	59.00	2,453.00	1,623.00
Disbursements	(105,500.00)	(610,497.26)	(54,403.00)	(44,278.00)	(32,719.00)	(57,108.00)
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)	(63,000.00)	-			
Transfers in	50,000.00	50,000.00	50,000.00			
Transfers	-	-	(63,000.00)	(13,000.00)		(10,000.00)
Transfers - TIF	-	-	-			
Adjustment to reconcile	-	-	-	-	(114,823.00)	(13,194.00)
YEAR ENDING RESERVE BALANCE	641,234.94	445,510.74	659,011.00	418,576.00	234,643.00	133,404.00

Water Improvement Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	2,498,864.10	2,135,837.97	1,353,577.83	1,176,666.69	1,041,332.45	868,275.96
Receipts	-	-	-	-	-	-
Charges for services	654,933.54	674,581.55	694,818.99	715,663.56	737,133.47	759,247.47
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	54,500.00	54,500.00	55,045.00	68,497.00	69,257.00	69,949.57
Intergovernmental	56,283.50	57,127.75	57,984.66	58,854.43	59,737.25	60,633.31
Access charges	30,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Investment earnings	7,345.24	18,124.88	13,381.78	11,766.67	10,413.32	3,398.26
Disbursements	(202,900.00)	(646,700.00)	(30,800.00)	-	-	(1,056,900.00)
Operating Expense	(678,597.17)	(698,955.08)	(719,923.73)	(741,521.45)	(763,767.09)	(786,680.10)
Working Capital Contribution			-	-	-	-
Capital assets	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-
Debt service (2032 end date)	(374,344.00)	(378,394.00)	(381,594.00)	(379,456.00)	(377,150.00)	(379,500.00)
Debt service - interest	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Payoff of Intern Fund Loan for Parking Ramp	38,460.00	73,162.00	73,884.00	74,615.00	39,165.00	
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			-	-	-	-
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	2,135,837.97	1,353,577.83	1,176,666.69	1,041,332.45	868,275.96	(413,560.71)

Water Improvement Fund Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	3,939,853.86	4,158,092.59	4,408,588.50	4,356,480.50	2,808,388.50	2,818,198.50
Receipts	-	-	-	-	-	-
Charges for services	645,254.72	949,872.99	652,383.00	661,310.00	422,275.00	386,533.00
Special assessments	133,707.29	39,060.62	141,174.00	235,798.00	448,922.00	
Rent	74,084.54	40,662.48	75,462.09	74,834.00	67,113.00	61,441.00
Intergovernmental	55,451.72	59,507.06	-		335,000.00	
Access charges	231,337.81	104,728.00	245,198.00	272,412.00	257,225.00	17,415.00
Investment earnings	28,837.14	46,022.00	72,391.00	769.00	37,702.00	41,536.00
Interest		35,682.83				
Disbursements	(1,212,961.78)	(384,340.71)	(505,724.00)	(483,280.00)	(470,418.00)	(252,888.00)
Operating Expense	(658,832.20)	(522,030.00)				
Working Capital Contribution			-			
Capital assets	-	(160,035.00)	(524,761.00)	(292,848.00)	(761,665.00)	173,547.00
Other current expenditure	-	-	-			
Debt service	(379,969.00)	(379,969.00)	-			
Debt service - interest	-	-	(169,319.00)	(182,137.00)	(136,944.00)	(138,194.00)
Debt service - principal	-	-	(190,000.00)	(180,000.00)	(100,000.00)	(100,000.00)
Other Financing Sources (Uses)	-	-	-			
Payoff of Intern Fund Loan for Parking Ramp						
Transfers	(57,900.00)	(47,400.00)	(47,300.00)	(54,750.00)	(45,100.00)	(199,200.00)
Transfer - TIF	(300,000.00)	-	-			
Bond proceeds	-	-			1,493,982.00	
YEAR ENDING RESERVE BALANCE	2,498,864.10	3,939,853.86	4,158,092.59	4,408,588.50	4,356,480.50	2,808,388.50

Sewer Improvement Fund
Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	701,152.62	487,580.44	464,729.79	458,297.94	139,650.54	68,151.15
Receipts	915,000.00	942,450.00	970,723.50	999,845.21	1,029,840.56	1,060,735.78
Charges for services						
Special Assessments	47,591.41	47,591.41	46,782.78	45,974.16	45,165.54	44,356.92
Access charges	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Connection Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Intergovernmental	34,248.41	34,762.14	35,283.57	35,812.83	36,350.02	36,895.27
Investment earnings	6,237.99	4,795.80	4,647.30	3,051.98	1,107.51	-
Disbursements	(212,800.00)	(16,000.00)	-	(306,200.00)	(57,800.00)	(399,900.00)
Operating Expense	(910,000.00)	(937,300.00)	(965,419.00)	(994,381.57)	(1,024,213.02)	(1,054,939.41)
Working Capital Contribution			-	-	-	-
Capital assets	-	-	-	-	-	-
Debt service (2027 end date)	(46,750.00)	(46,050.00)	(45,350.00)	(49,650.00)	(48,850.00)	(47,650.00)
Debt service - interest	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - Operating	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Transfer - Equipment	(44,100.00)	(44,100.00)	(44,100.00)	(44,100.00)	(44,100.00)	(44,100.00)
Bond proceeds	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	487,580.44	464,729.79	458,297.94	139,650.54	68,151.15	(345,450.29)

Sewer Improvement Fund
Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	770,505.85	1,196,866.97	1,136,341.97	924,515.97	777,404.97	564,057.97
Receipts	848,440.37	862,172.19		-	-	-
Charges for services	48,611.00	(50,200.00)	917,055.00	948,049.00	261,806.00	337,860.00
Special Assessments	28,184.00	136,968.86	60,781.00		129,825.00	5,175.00
Access charges	66,822.00	31,304.00	-			
Connection Fees	10,565.68	9,131.65	74,566.00	126,188.00		
Intergovernmental	33,742.28	44,244.18	3,756.00		71,355.00	
Investment earnings	5,542.00	12,390.00	18,480.00	164.00	8,158.00	10,319.00
Disbursements	(36,989.00)	(538,786.00)	(830,476.00)	(721,709.00)	(718,840.00)	(28,974.00)
Operating Expense	(957,021.56)	(827,136.00)				
Working Capital Contribution			-			
Capital assets	-	-	(76,137.00)	(68,532.00)	(82,377.00)	(15,033.00)
Debt Service	(48,150.00)	(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	(25,000.00)	(15,000.00)	(58,200.00)	(54,750.00)	(55,200.00)	(96,000.00)
Transfer - Equipment	(44,100.00)	(43,300.00)	-			
Bond proceeds	-	-	-		533,134.00	
YEAR ENDING RESERVE BALANCE	701,152.62	770,505.85	1,196,866.97	1,136,341.97	924,515.97	777,404.97

Liquor Store Enterprise Fund
Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	1,182,700.74	1,460,280.07	1,733,736.20	2,123,872.94	2,540,221.35	2,751,765.10
Receipts	-	-	-	-	-	-
Operating Income	635,946.85	642,306.32	648,729.39	655,216.68	661,768.85	668,386.53
Investment earnings	13,012.48	14,079.80	17,337.36	21,238.73	24,336.71	27,517.65
Disbursements	(94,900.00)	(104,600.00)	-	-	(213,100.00)	-
Working Capital Contribution			-	-	-	-
Capital assets						
Debt service (2035 end date)	(229,130.00)	(230,980.00)	(227,680.00)	(228,280.00)	(228,680.00)	(228,880.00)
Debt service - interest						
Debt service - principal						
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer - Excess Profits	-	-	-	-	-	-
Transfers	(30,000.00)	(30,000.00)	(30,900.00)	(31,827.00)	(32,781.81)	(33,765.26)
Transfer - Payment on Interfund Loan	(17,350.00)	(17,350.00)	(17,350.00)			
Bond proceeds						
YEAR ENDING RESERVE BALANCE	1,460,280.07	1,733,736.20	2,123,872.94	2,540,221.35	2,751,765.10	3,185,024.02

Liquor Store Enterprise Fund
Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	822,053.57	680,608.00	598,694.00	175,572.00	(246,195.00)	(1,201,754.00)
Receipts	-	-	-	-	-	-
Operating Income	629,650.35	592,078.57	5,602,321.00	5,343,747.00	683,856.00	359,625.00
Investment earnings	5,476.82	-	11,693.00	59.00	2,795.00	1,130.00
Disbursements			(4,926,700.00)	(4,565,768.00)	(301,147.00)	(344,677.00)
Working Capital Contribution						
Capital assets			-	(22,920.00)	267,818.00	(2,869,658.00)
Debt Service	(227,130.00)	(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		(120,000.00)				
Transfers	(30,000.00)	(30,000.00)	(159,000.00)	(30,000.00)	(30,000.00)	(20,000.00)
Transfer - Payment on Interfund Loan	(17,350.00)	(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	1,182,700.74	822,053.57	680,608.00	598,694.00	175,572.00	(246,195.00)

Library Fund

Library Fund Projected Balance	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	310,323.66	363,368.04	403,895.74	497,363.63	506,199.13	549,093.39
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	1,153.75	3,348.18	4,038.96	4,503.14	5,061.99	5,490.93
Contributions						
Disbursements	(22,400.00)	(57,100.00)	-	(94,100.00)	-	-
Transfer to DTParkingDistCIP			-	-	-	-
Maintenance-Yearly	-	-	(6,900.00)		(43,600.00)	(48,400.00)
Other Financing Sources (Uses)	-	-	-	-	-	-
Payoff of Intern Fund Loan for Parking Ramp	20,361.00	38,732.00	39,115.00	39,502.00	20,734.00	
YEAR ENDING RESERVE BALANCE	363,368.04	403,895.74	497,363.63	506,199.13	549,093.39	568,703.54

Library Fund Actual Balance	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	431,921.87	423,133.55	375,577.00	335,087.00	295,871.00	251,003.00
Receipts	-	-	-	-	-	-
Charges for services	43,794.86	43,794.86	43,134.15	48,429.00	47,386.00	46,183.00
Charges for services	8,564.00	8,564.00	9,892.00			
Intergovernmental						
Investment earnings	3,759.02	4,759.00	6,246.00	61.00	2,996.00	3,903.00
Contributions				10,991.00		
Disbursements		(48,329.54)	(11,715.60)	(18,991.00)	(11,166.00)	(5,218.00)
Transfer to DTParkingDistCIP	(150,000.00)					
Maintenance-Yearly	(27,716.09)					
Other Financing Sources (Uses)	-	-	-			
Payoff of Intern Fund Loan for Parking Ramp						
YEAR ENDING RESERVE BALANCE	310,323.66	431,921.87	423,133.55	375,577.00	335,087.00	295,871.00

Cemetery Fund Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	48,623.02	48,917.26	8,603.43	8,689.47	8,776.36	8,864.12
Receipts	-	-	-	-	-	-
Charges for services						
Investment earnings	294.24	286.17	86.03	86.89	87.76	88.64
Disbursements	-	(40,600.00)	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	48,917.26	8,603.43	8,689.47	8,776.36	8,864.12	8,952.77

Cemetery Fund Fund Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	47,522.07	45,509.79	45,798.00	57,759.00	55,659.00	54,856.00
Receipts	-	-	-			
Charges for Services	1,000.00	2,143.00		1,061.00	1,672.00	600.00
Investment earnings	338.45	517.00	714.00	10.00	531.00	793.00
Disbursements	(237.50)	(647.72)	(1,002.21)	(13,032.00)	(103.00)	(590.00)
Other Financing Sources (Uses)	-	-	-			
YEAR ENDING RESERVE BALANCE	48,623.02	47,522.07	45,509.79	45,798.00	57,759.00	55,659.00

Maintenance Fund Fund

Maintenance Fund Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	(40,200.00)	(210,152.00)	(385,952.00)	(472,052.00)	(625,252.00)	(750,152.00)
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	(169,952.00)	(175,800.00)	(86,100.00)	(153,200.00)	(124,900.00)	(55,900.00)
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	(210,152.00)	(385,952.00)	(472,052.00)	(625,252.00)	(750,152.00)	(806,052.00)

Maintenance Fund Fund Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	-	-	-	-	-	-
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	(40,200.00)		-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	(40,200.00)	-	-	-	-	-

Telecom Fund Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	421,113.06	330,674.11	342,678.35	370,643.53	378,124.52	384,893.55
Receipts	-	-	-	-	-	-
Investment Earnings	3,664.51	3,224.24	3,426.78	3,706.44	3,781.25	3,848.94
Disbursements	(120,103.46)	(16,500.00)	-	-	-	-
Telecom Lease (Annually for duration of lease) with Wayzata School Dist	(24,000.00)	(24,720.00)	(25,461.60)	(26,225.45)	(27,012.21)	(27,822.58)
Other Financing Sources (Uses)	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
YEAR ENDING RESERVE BALANCE	330,674.11	342,678.35	370,643.53	378,124.52	384,893.55	390,919.91

Telecom Fund Fund Actual Balance

	2016	2015	2014	2013	2012	2011
BEGINNING ENDING RESERVE BALANCE	475,775.46	129,140.00	-	-	-	-
Receipts	-	-	-	-	-	-
Investment Earnings		-	-	-	-	-
Disbursements	(104,662.40)	(36,617.83)	-	-	-	-
Telecom Lease (Yearly) with Wayzata School Dist						
Other Financing Sources (Uses)	50,000.00	383,253.29	-	-	-	-
YEAR ENDING RESERVE BALANCE	421,113.06	475,775.46	129,140.00	-	-	-

Downtown Parking District CIP Fund Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	8,917,397.03	361,562.03	276,436.15	278,745.51	281,094.47	283,665.81
Receipts	-	-	-	-	-	-
Investment Earnings	45,000.00	3,174.12	2,309.36	2,318.96	2,329.44	2,339.66
Disbursements	(25,800.00)	(88,300.00)	(91,000.00)	(93,700.00)	(96,300.00)	(99,400.00)
Payment of 2016 Accounts Payable	(976,000.00)		-	-	-	-
Ramp Project Costs	(7,649,035.00)		-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Left Blank		-	-	-	-	-
~~Transfer from Library CIP~~	-	-	-	-	-	-
Developer Landscaping Contribution for Broadway Place	50,000.00			-	-	-
Payment in Lieu of Parking			-	-	-	-
TIF Financing				-	-	-
Allocated Cash for Parking Ramps				-	-	-
Special Service District Assessments	-	-	91,000.00	93,730.00	96,541.90	99,438.16
Interfund transfers					-	-
YEAR ENDING RESERVE BALANCE	361,562.03	276,436.15	278,745.51	281,094.47	283,665.81	286,043.63

Downtown Parking District CIP Fund Fund Actual Balance

	2016	2016	2015	2014	2013	2012
BEGINNING ENDING RESERVE BALANCE	732,192.34	-	-	-	-	-
Receipts	-	-	-	-	-	-
Investment Earnings		-	-	-	-	-
Disbursements	(2,400,865.72)	-	-	-	-	-
Payment of 2016 Accounts Payable						
Ramp Project Costs						
Other Financing Sources (Uses)	-	-	-	-	-	-
Left Blank						
Transfer from Library CIP	-					
Developer Landscaping Contribution for Broadway Place						
Payment in Lieu of Parking--Broadway Place						
TIF Financing	7,833,845.41					
Allocated Cash for Parking Ramps	976,000.00					
Special Service District Assessments						
Roof Optons (Other Finance Sources Credit)	1,776,225.00					
YEAR ENDING RESERVE BALANCE	8,917,397.03	732,192.34	-	-	-	-

Mill St Parking Ramp Roof Fund

Mill St Parking Ramp Roof Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	150,000.00	150,000.00	(1,030,000.00)	(1,030,000.00)	(1,030,000.00)	(1,030,000.00)
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	-	(1,180,000.00)	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer from Library CIP			-	-	-	-
YEAR ENDING RESERVE BALANCE	150,000.00	(1,030,000.00)	(1,030,000.00)	(1,030,000.00)	(1,030,000.00)	(1,030,000.00)

Mill St Parking Ramp Roof Fund Actual Balance

	2016	2016	2015	2014	2013	2012
BEGINNING ENDING RESERVE BALANCE	0.00	-	-	-	-	-
Receipts	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-
Transfer from Library CIP	150,000.00					
YEAR ENDING RESERVE BALANCE	150,000.00	0.00	-	-	-	-

Lake Effect CIP Fund

Lake Effect CIP Fund Projected Balance

	2017	2018	2019	2020	2021	2022
BEGINNING ENDING RESERVE BALANCE	-	-	(1,416,525.00)	(1,416,525.00)	(1,416,525.00)	(1,416,525.
Receipts	-	-	-	-	-	
Intergovernmental		10,901,900.00		-	-	
Investment Earnings	-	-	-	-	-	
Disbursements	-	(13,608,400.00)	-	-	-	
Other Financing Sources (Uses)	-	-	-	-	-	
Transfer - Residual Equity (Excess Revenue)		305,000.00		-	-	
Transfers from General, Street, & Storm CIP Funds		984,975.00		-	-	
YEAR ENDING RESERVE BALANCE	-	(1,416,525.00)	(1,416,525.00)	(1,416,525.00)	(1,416,525.00)	(1,416,525.00)

Lake Effect CIP Fund Actual Balance

	2016	2015	2014	2013	2012
BEGINNING ENDING RESERVE BALANCE	-	-	-	-	-
Receipts	-	-	-	-	-
Intergovernmental					
Investment Earnings	-	-	-	-	-
Disbursements	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)					
Transfers from General, Street, & Storm CIP Funds					
YEAR ENDING RESERVE BALANCE	-	-	-	-	-

Existing CIP Funds Eligible for Lake Effect Phase 1 Project

GENERAL CIP FUND			
	Street Light Replacement; Lake St-11 Poles	$	81,700
	Street Light Replacement; Lake St-38 Poles	$	258,500
	Sidewalk Replacement; Lake St 600 Block	$	165,000
STREET CIP FUND			
	Lake St Street Reconstruction; 600 Block	$	336,900
	Municipal Parking Lot; Mill & Overlay	$	18,275
	Depot Parking Lot; Mill & Overlay	$	17,000
STORM WATER CIP FUND			
(Added as Eligible to Lake Effect 2017/04/25)	Lakeside Pond Maintenance Excavation	$	107,600
	Funds Allocated for Lake Effect Projects	**$**	**984,975**

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

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2017

Proposed CIP Projects for 2017

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)		$ 74,000.00	74,000.00	-	-	-	-	-	-	-
	Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)		$ 75,000.00	75,000.00	-	-	-	-	-	-	-
	CSAH 101 (Bushaway Rd) Landscape Project		$ 379,200.00	177,102.00	-	272,580.00	-	-	11,919.00	-	-
	Building Maintenance-All Buildings-Misc 2017		$ 25,400.00	25,400.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2017		$ 54,700.00	54,700.00	-	-	-	-	-	-	-
	Police Memorial		$ 50,000.00	50,000.00	-	-	-	-	-	-	-
	Storage Shed (New)	Changed from 2016 to 2017	$ 44,100.00	44,100.00	-	-	-	-	-	-	-
	Subtotal:		$ 702,400	$ 500,302	$ -	$ 272,580	$ -	$ -	$ 11,919	$ -	$ -
Streets Fund											
	2016: Miscellaneous streets & sealcoats		$ 19,000.00	19,000.00	-	-	-	-	-	-	-
	2015: Sealcoat of Streets, Crack Sealing, Patching, & Misc. Maintenance of Streets (carryover to 2016)	Retainage Remaining-$76,000-Valley Pav	$ 76,000.00	76,000.00	-	-	-	-	-	-	-
	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 5,000 City	$ 5,000.00	5,000.00	-	-	-	-	-	-	-
	MCES Paving Reimbursement	Moved from 2016 to 2017---$77,700	$ 77,700.00	77,700.00	-	-	-	-	-	-	-
	Reconfigure Exist Roundabout	New	$ 136,500.00	136,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 1,149,700	$ 1,149,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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		$ 74,600.00	-	-	-	-	-	-	90,000.00	-
	Subtotal:		$ 134,600	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 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		$ 34,000.00	34,000.00	-	-	-	-	-	-	-
	Transient Boat Slip Purchase		$ 102,000.00	102,000.00	-	-	-	-	-	-	-
	Transient Boat Slips-Lease & In and Out Yearly	Last Year of 3 Yr. Program	$ 67,100.00	67,100.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -2	On-going	$ 170,500.00	-	-	-	-	-	-	180,000.00	-
	Improve Depot Bathroom Facilities		$ 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	-	-	-	-	-	-	-
	Subtotal:		$ 459,700	$ 289,200	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ -
Stormwater Improvement Fund											
	Central Ave South Drainage Project		$ 164,900.00	164,900.00	-	-	-	-	-	-	-
	Chicago Ave N Drainage	New	$ 75,000.00	75,000.00	-	-	-	-	-	-	-
	Circle Drive E Stormwater Improvements		$ 154,000.00	154,000.00	-	-	-	-	-	-	-
	Glenbrook Road (Storm Water Improvements)		$ 61,000.00	61,000.00	-	-	-	-	-	-	-
	Glenbrook Pond Maintenance Excavation		$ 434,000.00	434,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 888,900	$ 888,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund											
	Renovate #3 Well-2017		$ 35,900.00	35,900.00	-	-	-	-	-	-	-
	RENOVATE #4 WELL & MOTOR		$ 43,100.00	43,100.00	-	-	-	-	-	-	-
	Replace Ridgeview Dr WM Between Broadway & Far Hill Rd	Valley Rich-Final Payment	$ 22,800.00	22,800.00	-	-	-	-	-	-	-
	UPDATE WATER SYSTEM PLAN FOR COMP PLAN		$ 35,600.00	35,600.00	-	-	-	-	-	-	-
	WATER PLANT #2 REHAB. INCLUDING RENOVATION OF WELL #5 & BOOSTER	Security Only Thing Remaining	$ 40,500.00	40,500.00	-	-	-	-	-	-	-
	Well #4 Motor & Pump Purchase		$ 25,000.00	25,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 202,900	$ 202,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund											
	Update Sewer System Plan for Comp Plan		$ 35,600.00	35,600.00	-	-	-	-	-	-	-
	UPGRADE #19 LIFTSTATION-LAKE ST W	Moved from 2016 to 2017	$ 15,500.00	15,500.00	-	-	-	-	-	-	-
	UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY	Moved from 2019 to 2017	$ 38,100.00	38,100.00	-	-	-	-	-	-	-
	Sewer Lining:17		$ 123,600.00	123,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 212,800	$ 212,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Liquor Store Enterprise Fund											
	Bar Software	Per JP	$ 2,100.00	2,100.00	-	-	-	-	-	-	-
	Patio Gas Tikki Torches	Moved to 2017 per JP	$ 3,600.00	3,600.00	-	-	-	-	-	-	-
	POS System-Receipt Printers & Credit Card Terminals	Per Kevin Castellano	$ 10,300.00	10,300.00	-	-	-	-	-	-	-
	A/C Units; Additional		$ 51,500.00	51,500.00	-	-	-	-	-	-	-
	Vestibule Modifications	Why we waiting to address?	$ 27,400.00	27,400.00	-	-	-	-	-	-	-
	Subtotal:		$ 94,900	$ 94,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library Fund											
	Circulating Pumps (Group A)-Library	Moved from 2016 to 2017	$ 4,200.00	4,200.00	-	-	-	-	-	-	-
	Software for HVAC Control-Library	Moved from 2016 to 2017	$ 16,400.00	16,400.00	-	-	-	-	-	-	-
	Unit Heater-Library	Moved from 2016 to 2017	$ 1,800.00	1,800.00	-	-	-	-	-	-	-
	Subtotal:		$ 22,400	$ 22,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cemetery Fund Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance Fund Fund											
	Window Maintenance (Wood Frames) - 2017		$ 13,200.00	13,200.00	-	-	-	-	-	-	-
	PW Electric Power Gate: Maintenance-2017		$ 3,400.00	3,400.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2017		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Replace Garage Aprons including screw piles-2017	2016 to 2017	$ 14,000.00	14,000.00	-	-	-	-	-	-	-
	Salt Shed; Replace Cover-2017	Cover Needs Replacement in 2017	$ 22,100.00	22,100.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building		$ 9,100.00	9,100.00	-	-	-	-	-	-	-

Proposed CIP Projects for 2017

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
				Financing Sources							
	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	-	-	-	-	-	-	-
	Replace Cir Pumps (2)		$ 7,900.00	7,900.00	-	-	-	-	-	-	-
	Replace Cir Pumps (1)	Changed from 2016 to 2017	$ 4,000.00	4,000.00	-	-	-	-	-	-	-
	Paint Exterior of Building-2017	Changed from 2016 to 2017	$ 8,300.00	8,300.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017		$ 2,600.00	2,600.00	-	-	-	-	-	-	-
	Dakota & Luce Line Trails- Striping/Signage Between Trails along Path		$ 24,000.00	4,152.00	-	-	-	-	19,848.00	-	-
	Plant Bare Root Trees in City Parks		$ 4,400.00	4,400.00	-	-	-	-	-	-	-
	Post Office Park-Repair Boardwalk Walkway	Moved from 2016 to 2017	$ 6,600.00	6,600.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Wetland Bank Vegetation Maintenance		$ 6,400.00	6,400.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Water Leak Study (Every 3 Years)-2017	Work is completed	$ 5,700.00	5,700.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2017		$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Bottle Cooler (2)	Moved to 2017 per JP	$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Fire Alarm Panel Replacement		$ 6,400.00	6,400.00	-	-	-	-	-	-	-
	Subtotal:		$ 189,800	$ 169,952	$ -	$ -	$ -	$ -	$ 19,848	$ -	$ -
Telecom Fund Fund											
	Landscape Costs	Per Manuel	$ 20,000.00	20,000.00	-	-	-	-	-	-	-
	Telecommunications Monopole Tower Construction Project		$ 434,100.00	100,103.46	-	-	-	-	333,996.54	-	-
	Subtotal:		$ 454,100	$ 120,103	$ -	$ -	$ -	$ -	$ 333,997	$ -	$ -
Downtown Parking District CIP Fund Fund											
	Marketing-2017		$ 5,200.00	5,200.00	-	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2017		$ 20,600.00	20,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 25,800	$ 25,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill St Parking Ramp Roof Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lake Effect CIP Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL:		$ 4,538,000	$ 3,736,957	$ -	$ 272,580	$ -	$ -	$ 365,764	$ 270,000	$ -

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

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2018

Proposed CIP Projects for 2018

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Street Light Replacement (Lk St-Lake Effect) -11 poles ($7,000 ea; includes install.)	For Lake Effect-Lk St Phase: $81,700	$ 81,700.00	81,700.00	-	-	-	-	-	-	-
	Street Light Replacement (Lk St-Lake Effect) -38 poles ($6,000 each; includes install.)	For Lake Effect-Lk St Phase: $258,500	$ 258,500.00	61,700.00	-	-	-	-	-	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	-	-	-	-	-	-	-
	Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks	Changed from 2016 to 2018	$ 33,400.00	33,400.00	-	-	-	-	-	-	-
	Boiler (1) Replacement-City Hall		$ 57,100.00	57,100.00	-	-	-	-	-	-	-
	MV-Office Expansion Study	New-$4,000:Council Approve?	$ -	-	-	-	-	-	-	-	-
	LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done)	For Lake Effect-Lk St Phase: $165,000	$ 165,000.00	-	-	-	-	-	-	474,200.00	-
	Replace Office Furniture		$ 28,200.00	28,200.00	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase I	Changed from 2017 to 2018	$ 28,200.00	28,200.00	-	-	-	-	-	-	-
	Boiler Pipe Repairs	Changed from 2016 to 2018	$ 17,400.00	17,400.00	-	-	-	-	-	-	-
	Depot-Interior Restoration	Changed from 2017 to 2018	$ 41,700.00	41,700.00	-	-	-	-	-	-	-
	Road Master House-Repainting of Building Exterior	Restoration Estimate: $60,000	$ -	-	-	-	-	-	-	-	-
	Road Master House-Replacement of Furnace	Replacement of Furnace Est. $6,000	$ -	-	-	-	-	-	-	-	-
	Road Master House-Reroof of Building	Unknown Estimate at this time	$ -	-	-	-	-	-	-	-	-
	Subtotal:		$ 793,600	$ 431,800	$ -	$ -	$ -	$ -	$ -	$ 671,000	$ -
Streets Fund											
	2018: Miscellaneous Streets & Sealcoats (Lake Effect)	For Lake Effect-Lk St Phase: $35,275	$ 430,400.00	430,400.00	-	-	-	-	-	-	-
	Grove Ln (Street Improvements; two way & parking)-2018	Project to be reviewed & approved by CC	$ 147,700.00	147,700.00	-	-	-	-	-	-	-
	Lake Street-600 Block (Lake Effect)	For Lake Effect-Lk St Phase: $336,900	$ 336,900.00	336,900.00	-	-	-	-	-	-	-
	Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now	Funded by Pres Homes TIF Agreement	$ -	-	-	-	-	-	-	-	-
	Replace Street Signs Throughout City	Required by Feds.	$ 53,100.00	53,100.00	-	-	-	-	-	-	-
	Subtotal:		$ 968,100	$ 968,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails Improvement Fund											
	Bushaway Landscape Maintenance		$ 28,700.00	28,700.00	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Parks & Trails Master Plan (in City's Strategic Plan) (including Study of Nature Center)	New-$75,000:Council Approve?	$ -	-	-	-	-	-	-	-	-
	Platform Tennis Paddle Ball Courts (2) @ Klapprich Park		$ 265,300.00	125,000.07	-	-	-	-	140,299.93	-	-
	Sunday Concerts in the Park (Klapprich Park)	Council Approve?	$ 6,200.00	6,200.00	-	-	-	-	-	-	-
	Subtotal:		$ 409,300	$ 269,000	$ -	$ -	$ -	$ -	$ 140,300	$ -	$ -
Lakefront Improvement Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Improvement Fund											
	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	Moved from 2017 to 2018	$ 19,800.00	19,800.00	-	-	-	-	-	-	-
	Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west	Moved from 2017 to 2018	$ 20,600.00	20,600.00	-	-	-	-	-	-	-
	Replace Storm Sewer at Klapprich Park	Moved from 2015 to 2017	$ 83,600.00	83,600.00	-	-	-	-	-	-	-
	Villa Pond Outlet		$ 45,400.00	45,400.00	-	-	-	-	-	-	-
	Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2017)	Moved from 2017 to 2018	$ 29,800.00	29,800.00	-	-	-	-	-	-	-
	Lakeside Pond Maintenance Excavation	For Lake Effect-Eco Park: $107,600	$ 107,600.00	107,600.00	-	-	-	-	-	-	-
	Hollybrook Rd Pond Maintenance Excavation	Moved from 2020 to 2018	$ 77,200.00	77,200.00	-	-	-	-	-	-	-
	Subtotal:		$ 384,000	$ 384,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund											
	REPAINT EXISTING WATER TOWER	Moved from 2020 to 2018	$ 646,700.00	646,700.00	-	-	-	-	-	-	-
	Subtotal:		$ 646,700	$ 646,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2018		$ 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	-	-	-	-	-	-	-
	Muni Network	Moved to 2018-Need to Update	$ 24,400.00	24,400.00	-	-	-	-	-	-	-
	Patio Furniture	Moved to 2018 per JP	$ 7,900.00	7,900.00	-	-	-	-	-	-	-
	Patio Expansion	New-$150,000:Council Approve?	$ -	-	-	-	-	-	-	-	-
	Subtotal:		$ 104,600	$ 104,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library Fund											
	Boiler (1)-Library		$ 57,100.00	57,100.00	-	-	-	-	-	-	-
	Subtotal:		$ 57,100	$ 57,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cemetery Fund Fund											
	Cemetery Expansion		$ 40,600.00	40,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 40,600	$ 40,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-	-
	Repair Heave in Porch Roof		$ 2,900.00	2,900.00	-	-	-	-	-	-	-
	Reroof of Building; (1,400 SQ FT @ 00 Per sq ft.)	Moved from 2017 to 2018	$ 14,000.00	14,000.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building-2017	Moved from 2017 to 2018	$ 6,400.00	6,400.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018		$ 4,800.00	4,800.00	-	-	-	-	-	-	-
	Update Parks & Trails Brochure including Printing	Council Approve?	$ 5,200.00	5,200.00	-	-	-	-	-	-	-
	4th of July Boat Parade @Wayzata Depot	New-$1,000:Council Approve?	$ 1,100.00	1,100.00	-	-	-	-	-	-	-

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
	Dredging-Channel	Moved to 2018	$ 12,000.00	12,000.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Survey of Ponds-2018		$ 7,700.00	7,700.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #1	Moved from 2016 to 2018	$ 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	-	-	-	-	-	-	-
	Ice Machine	Moved to 2018 per JP	$ 7,000.00	7,000.00	-	-	-	-	-	-	-
	Outdoor Heaters (3)	Moved from 2016 to 2017	$ 9,600.00	9,600.00	-	-	-	-	-	-	-
	Carpet Replacement	Moved to 2018 per JP	$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	Outdoor Awnings	New	$ 4,300.00	4,300.00	-	-	-	-	-	-	-
	Water Heater Replacement	Moved to 2018 per JP	$ 11,600.00	11,600.00	-	-	-	-	-	-	-
	Water Softener Replacement	Moved to 2018 per JP	$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Circulating Pumps (Group B)-Library (3)		$ 6,900.00	6,900.00	-	-	-	-	-	-	-
	Subtotal:		$ 175,800	$ 175,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telecom Fund Fund											
	Decommission & Cleanup of Gardner Site		$ 16,500.00	16,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 16,500	$ 16,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-	-
	Subtotal:		$ 88,300	$ 88,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill St Parking Ramp Roof Fund											
	Mill Street Parking Ramp Roof		$ 1,180,000.00	1,180,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 1,180,000	$ 1,180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lake Effect CIP 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)		$ 2,706,500.00	2,706,500.00	-	-	-	-	-	-	-
	(2) Enhanced Rail Crossings		$ 716,200.00	716,200.00	-	-	-	-	-	-	-
	Subtotal:		$ 13,608,400	$ 13,608,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL:		$ 18,489,000	$ 17,986,900	$ -	$ -	$ -	$ -	$ 140,300	$ 671,000	$ -

y of Wayzata - Capital Projects

osed 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	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2019-1	Changed from 2017 to 2019-Lake Effect	$ 30,400.00	30,400.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2019-2	Changed from 2017 to 2019-Lake Effect	$ 115,400.00	115,400.00	-	-	-	-	-	-	-
	Carpet City Hall Offices		$ 63,700.00	63,700.00	-	-	-	-	-	-	-
	PD-Carport for Squad Cars	New-$50,000:Council Approve?	$ -	-	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase II	Changed from 2018 to 2019	$ 32,500.00	32,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 654,800	$ 654,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streets Fund											
	2019: Miscellaneous Streets & Sealcoats	Per Street Maint./Reconst.Projection Plan	$ 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											
	Docks (Additional)-Permanent @ Broadway	New-Ball Park Estimate	$ 265,300.00	265,300.00	-	-	-	-	-	-	-
	Docks (Additional)-Permanent @ Depot	New-Ball Park Estimate	$ 132,700.00	132,700.00	-	-	-	-	-	-	-
	Subtotal:		$ 398,000	$ 398,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Improvement Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund											
	Ground Monitoring Well Required by DNR	Moved from 2017 to 2019	$ 30,800.00	30,800.00	-	-	-	-	-	-	-
	Subtotal:		$ 30,800	$ 30,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019		$ 2,800.00	2,800.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2019		$ 8,300.00	8,300.00	-	-	-	-	-	-	-
	Install Vales in Distribution System-2019		$ 8,300.00	8,300.00	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #2	Moved from 2017 to 2019	$ 10,800.00	10,800.00	-	-	-	-	-	-	-
	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	Moved to 2018 per JP	$ 9,900.00	9,900.00	-	-	-	-	-	-	-
	Wood Bar Stools (56)		$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Subtotal:		$ 86,100	$ 86,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-	-
	Subtotal:		$ 91,000	$ 91,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill St Parking Ramp Roof Fund											

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

y of Wayzata - Capital Projects

osed 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
		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lake Effect CIP Fund											
		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL:	$ 1,496,200	$ 1,496,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2020

Proposed CIP Projects for 2020

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Street Light Replacement- (Lk St (Misc) 16 poles @ ($6,000 ea; includes install)	City Hall/Muni/etc.	$ 108,100.00	108,100.00	-	-	-	-	-	-	-
	Building Maintenance-All City Buildings-Misc 2020	Added	$ 27,700.00	27,700.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2020	Added	$ 59,800.00	59,800.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting-2020	Changed from 2019 to 2020	$ 57,400.00	57,400.00	-	-	-	-	-	-	-
	Boiler (2) Replacement-City Hall-2020		$ 60,500.00	60,500.00	-	-	-	-	-	-	-
	Condensing Units (3)-City Hall-2020		$ 79,300.00	79,300.00	-	-	-	-	-	-	-
	Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	Changed year to 2020	$ 268,700.00	268,700.00	-	-	-	-	-	-	-
	Subtotal:		$ 661,500	$ 661,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streets Fund											
	2020: Miscellaneous Streets & Sealcoats	Per Street Maint./Reconst.Projection Plan	$ 319,000.00	319,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 319,000	$ 319,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails Improvement Fund											
	Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	Changed from 2018 to 2020	$ 39,400.00	39,400.00	-	-	-	-	-	-	-
	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)		$ 211,500.00	105,750.00	-	-	-	-	105,750.00	-	-
	Replace Klapprich Park Playground Equipment Built in 1995	Increased from 80,500 to 150k	$ 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:		$ 491,400	$ 360,315	$ -	$ -	$ -	$ -	$ 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											
	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	Moved from 2017 to 2020	$ 315,300.00	315,300.00	-	-	-	-	-	-	-
	Subtotal:		$ 315,300	$ 315,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2020		$ 16,900.00	16,900.00	-	-	-	-	-	-	-
	UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION		$ 35,300.00	35,300.00	-	-	-	-	-	-	-
	UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE		$ 40,100.00	40,100.00	-	-	-	-	-	-	-
	Sewer Lining:20		$ 213,900.00	213,900.00	-	-	-	-	-	-	-
	Subtotal:		$ 306,200	$ 306,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-	-
	Harmony Circle Fence Maintenance		$ 4,300.00	4,300.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020		$ 5,100.00	5,100.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2020		$ 8,500.00	8,500.00	-	-	-	-	-	-	-
	Install Vales in Distribution System-2020		$ 8,500.00	8,500.00	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #3	Moved from 2018 to 2020	$ 11,100.00	11,100.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2020		$ 8,500.00	8,500.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2020		$ 3,600.00	3,600.00	-	-	-	-	-	-	-
	Cabinet Signage-2020	New-2017	$ 3,400.00	3,400.00	-	-	-	-	-	-	-
	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:		$ 153,200	$ 153,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telecom Fund Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Downtown Parking District CIP Fund Fund											

Proposed CIP Projects for 2020

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
	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	-	-	-	-	-	-	-
		Subtotal:	$ 93,700	$ 93,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill St Parking Ramp Roof Fund											
		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lake Effect CIP Fund											
		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL:	$ 2,589,800	$ 2,458,715	$ -	$ -	$ -	$ -	$ 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	Per Street Maint./Reconst.Projection Plan	$ 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	-	-	-	-	-	-	-
	Marina Improvements-Seating & Fire Place-Phase-1	Moved from 2018 to 2021	$ 12,000.00	12,000.00	-	-	-	-	-	-	-
	Subtotal:		$ 170,500	$ 170,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefront Improvement Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Improvement Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund	UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE		$ 39,600.00	39,600.00	-	-	-	-	-	-	-
	UPGRADE #16 LIFTSTATION-FAR HILL RD		$ 18,200.00	18,200.00	-	-	-	-	-	-	-
	Subtotal:		$ 57,800	$ 57,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Liquor Store Enterprise Fund	Security System		$ 65,100.00	65,100.00	-	-	-	-	-	-	-
	Signs		$ 49,700.00	49,700.00	-	-	-	-	-	-	-
	Skyjack Lift		$ 18,400.00	18,400.00	-	-	-	-	-	-	-
	Tables		$ 79,900.00	79,900.00	-	-	-	-	-	-	-
	Subtotal:		$ 213,100	$ 213,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cemetery Fund Fund	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance Fund Fund	PW Facility Power Gate: Maintenance-2021	Added	$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2021		$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021		$ 2,900.00	2,900.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2021		$ 8,800.00	8,800.00	-	-	-	-	-	-	-
	Survey of Ponds-2021		$ 8,400.00	8,400.00	-	-	-	-	-	-	-
	Install Vales in Distribution System-2021		$ 8,800.00	8,800.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2021		$ 8,800.00	8,800.00	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	Paint Interiior (walls, wood doors, trim)-Library		$ 16,700.00	16,700.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames)-2021		$ 31,700.00	31,700.00	-	-	-	-	-	-	-
	Subtotal:		$ 124,900	$ 124,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-	-
	Subtotal:		$ 96,300	$ 96,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill St Parking Ramp Roof Fund											

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
		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lake Effect CIP Fund											
		Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL:	$ 1,057,300	$ 1,057,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2022

Proposed CIP Projects for 2022

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Street Light Replacent-CH,PD, Mill St, & Muni Parking Lots-37 poles ($5,000ea)		$ 185,600.00	185,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 185,600	$ 185,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streets Fund											
	2022 Miscellaneous Streets & Sealcoats	Per Street Maint./Reconst.Projection Plan	$ 919,100.00	919,100.00	-	-	-	-	-	-	-
	Subtotal:		$ 919,100	$ 919,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks and Trails Improvement Fund											
	Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022		$ 80,600.00	80,600.00	-	-	-	-	-	-	-
	Wayzata Boulevard - (US Bank Site to BP)		$ 308,400.00	308,400.00	-	-	-	-	-	-	-
	Marina/Shaver Park Improvements-Phase II		$ 24,600.00	24,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 413,600	$ 413,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lakefront Improvement Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Improvement Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Improvement Fund											
	NEW WELL #6 (Page 3; paragraph 1.5)	Moved from 2021 to 2022	$ 758,300.00	758,300.00	-	-	-	-	-	-	-
	Water Meters Head Replacement-50% Water	Added in 2016	$ 298,600.00	298,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 1,056,900	$ 1,056,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sewer Improvement Fund											
	INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)		$ 39,100.00	39,100.00	-	-	-	-	-	-	-
	Repair / Upgrade of Sewer Lines-2022		$ 18,000.00	18,000.00	-	-	-	-	-	-	-
	UPGRADE #2 LIFTSTATION-GLEASON LAKE RD		$ 44,200.00	44,200.00	-	-	-	-	-	-	-
	Water Meters Head Replacement-50% Sewer	Added in 2016	$ 298,600.00	298,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 399,900	$ 399,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Liquor Store Enterprise Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cemetery Fund Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance Fund Fund											
	PW Facility: Building Equipment Maintenance-2022	Added	$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Locust Hills Park-Identify Future Needs		$ 8,100.00	8,100.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2022		$ 5,400.00	5,400.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2022		$ 9,100.00	9,100.00	-	-	-	-	-	-	-
	Paint Exterior of Building		$ 13,100.00	13,100.00	-	-	-	-	-	-	-
	Paint Interior (walls, wood doors, trim) 13,440 sq. ft.@ $1.00 sq ft		$ 17,500.00	17,500.00	-	-	-	-	-	-	-
	Subtotal:		$ 55,900	$ 55,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Telecom Fund Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Downtown Parking District CIP Fund Fund											
	Admin-2022		$ 6,000.00	6,000.00	-	-	-	-	-	-	-
	Maintenance-2022		$ 50,200.00	50,200.00	-	-	-	-	-	-	-
	Marketing-2022		$ 12,000.00	12,000.00	-	-	-	-	-	-	-
	Parking Services (Valet, etc.)-2022		$ 15,600.00	15,600.00	-	-	-	-	-	-	-
	Structural Maintenance-2022		$ 15,600.00	15,600.00	-	-	-	-	-	-	-
	Subtotal:		$ 99,400	$ 99,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill St Parking Ramp Roof Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lake Effect CIP Fund											
	Subtotal:		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL:		$ 3,130,400	$ 3,130,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -