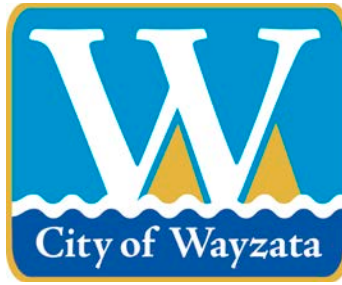


**WAYZATA CITY COUNCIL MEETING AGENDA**  
Wayzata City Hall Community Room, 600 Rice Street  
Monday, April 23, 2018

**WORKSHOP TOPIC FOR DISCUSSION:**

- 1. CIP Workshop (4:30 p.m.)**





**City Council**  
Mayor Ken Willcox  
Dan Koch  
Johanna McCarthy  
Alex Plechash  
Steven Tyacke

**City Manager**  
Jeffrey Dahl

**Date:** April 20, 2018  
**To:** The Honorable Mayor and Members of the City Council  
**From:** Jeffrey Dahl, City Manager  
**Work Shop:** Discussion of Capital Improvements Plan Update and 2017 Excess Fund Transfers

### **Update**

Every spring the City Council meets to discuss updates to the City's Capital Improvements Plan (CIP). Spring is a good time to update for two reasons:

1. The CIP is a fluid document and some projects/priorities may have changed since the Fall; and
2. Fund balances are needed in order to determine where any of the previous year's excess funds should be transferred.

Attached is a memo from Consultant Finance Director Steve McDonald of Abdo, Eick, and Meyers (AEM) that summarizes the fund balances for all CIP funds over a 5-year period. Instead of providing the detail of the CIP, we developed this summary to make it more user friendly. As an addendum to the memo, we have included all the CIP projects listed by year as well as our equipment fund.

In addition to discussing general updates to the CIP, Mr. McDonald has prepared a memo summarizing the excess fund transfer and a recommendation which will ultimately need to be approved by resolution at the May 1, 2018 City Council Meeting.

Lastly, due to the retirement of Dave Dudinsky who pioneered the CIP process, staff will be highlighting a draft contract with AEM to take on a larger role with Capital Improvement Planning.

### **Attachments**

1. CIP Update Memo from Steve McDonald, dated April 20, 2018
2. Updated CIP Project List
3. Updated Equipment CIP List
4. Excess Fund Transfer Memo from Steve McDonald, dated April 18, 2018

## MEMO

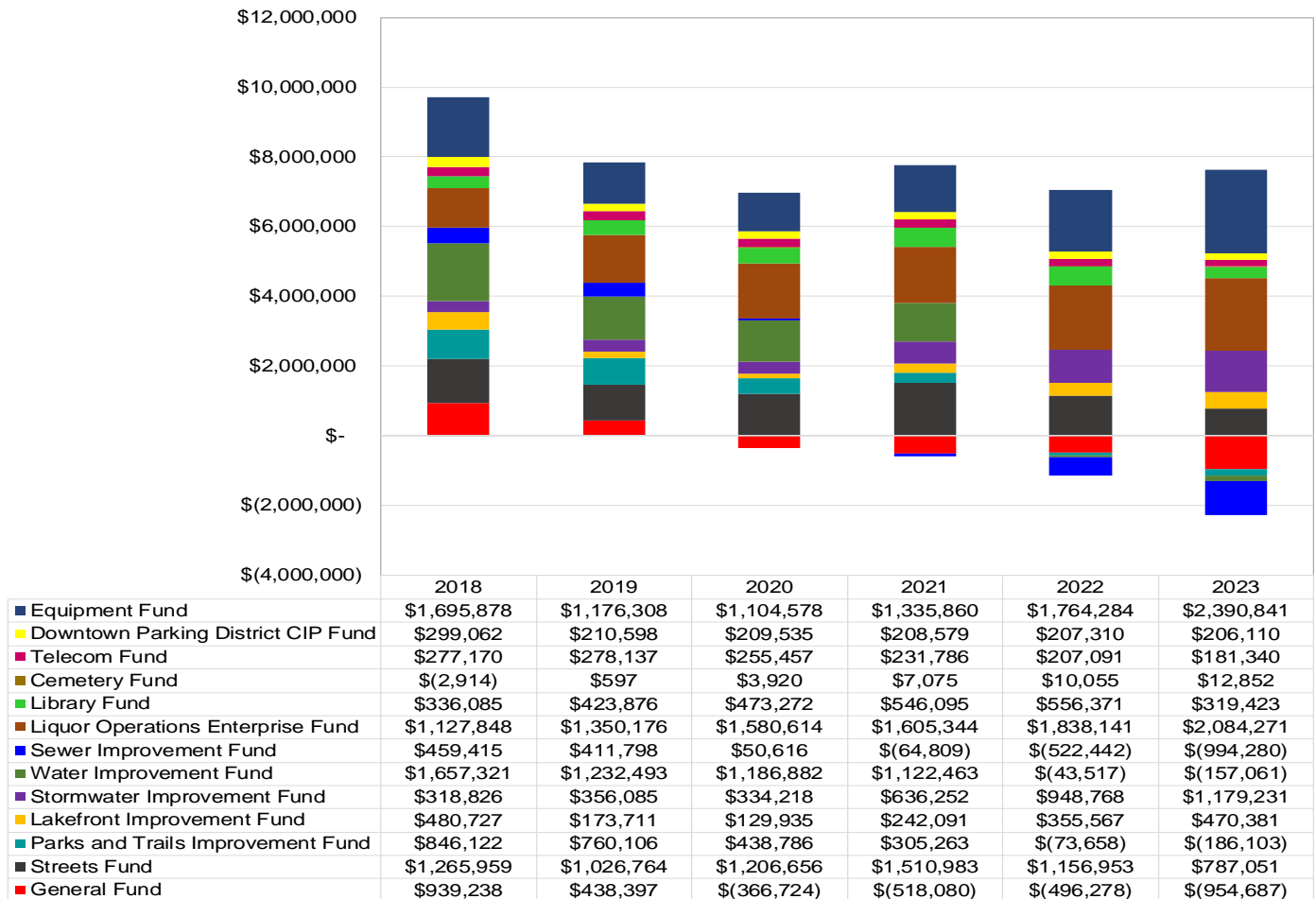
**TO:** JEFFREY DAHL  
**FROM:** STEVE MCDONALD  
**SUBJECT:** CIP GRAPHS FOR ALL FUNDS  
**DATE:** APRIL 20, 2018

### BACKGROUND

At your request, we have prepared charts for all the funds included in the Capital Improvement Model. The charts were generated from the cash flow schedules provided in the Capital Improvement Model as of April 18, 2018.

A summary of the year ending cash balances for all funds through 2023 is highlighted in the graph below:

**Cash Balance - All Funds Except Lake Effect**



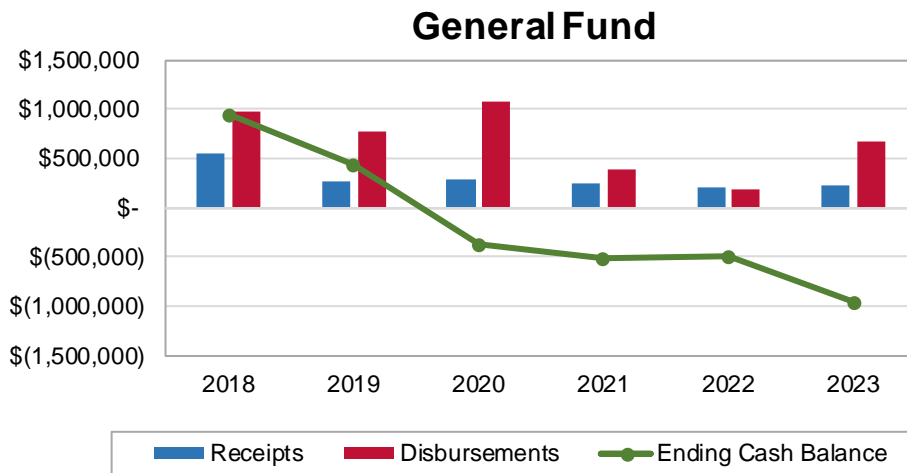
As indicated in the table above, four funds are projected to have deficits in 2023. The deficits in the Water and Sewer funds are being addressed through a more thorough rate study that currently is in process.

The future deficit in the General fund CIP is new in 2018 because a maintenance schedule is being included that results in approximately \$163,000 in annual costs. In prior years this schedule was kept separately but had no funding sources. City staff determined that including these planned costs in the General CIP would give the most accurate picture of costs.

The deficit in the Parks and Trails fund is due to normal projects but this fund has a relatively small amount of revenue sources. The main source of funding is an estimated annual transfer from the General fund of about \$8,000 and estimated park dedication fees of about \$25,000 annually while the capital expenses average \$250,000 per year.

Included in this packet is a list of all planned projects for 2018-2023. The only new projects added from what was reported last year to council are \$20,000 for the consulting necessary to implement a payroll outsource solution and \$225,000 for a patio expansion at the Bar and Grill. We have summarized each fund in more detail below

| <b>General Fund</b> |              |             |              |              |              |              |
|---------------------|--------------|-------------|--------------|--------------|--------------|--------------|
|                     | <b>2018</b>  | <b>2019</b> | <b>2020</b>  | <b>2021</b>  | <b>2022</b>  | <b>2023</b>  |
| Beginning Balance   | \$ 1,363,944 | \$ 939,238  | \$ 438,397   | \$ (366,724) | \$ (518,080) | \$ (496,278) |
| Receipts            | 544,546      | 277,359     | 278,879      | 246,445      | 214,202      | 219,091      |
| Disbursements       | 969,252      | 778,200     | 1,084,000    | 397,800      | 192,400      | 677,500      |
| Ending Cash Balance | \$ 939,238   | \$ 438,397  | \$ (366,724) | \$ (518,080) | \$ (496,278) | \$ (954,687) |



Significant projects for 2018/2019 are as follows:

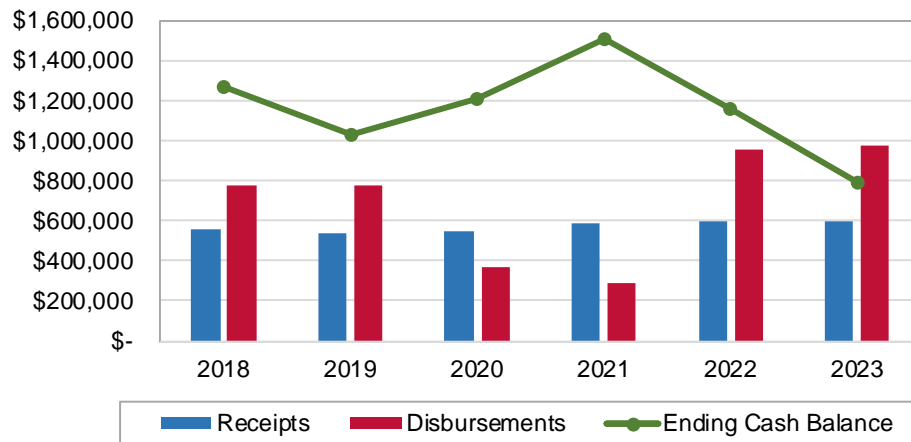
- 2018 - CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution) - \$395,800
- All other projects are under \$150,000

Proposed changes:

- None

| <b>Streets Fund</b> |                     |                     |                     |                     |                     |                   |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|                     | <b>2018</b>         | <b>2019</b>         | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         | <b>2023</b>       |
| Beginning Balance   | \$ 1,487,209        | \$ 1,265,959        | \$ 1,026,764        | \$ 1,206,656        | \$ 1,510,983        | \$ 1,156,953      |
| Receipts            | 555,050             | 537,805             | 544,392             | 591,127             | 598,069             | 601,598           |
| Disbursements       | 776,300             | 777,000             | 364,500             | 286,800             | 952,100             | 971,500           |
| Ending Cash Balance | <u>\$ 1,265,959</u> | <u>\$ 1,026,764</u> | <u>\$ 1,206,656</u> | <u>\$ 1,510,983</u> | <u>\$ 1,156,953</u> | <u>\$ 787,051</u> |

### Streets Fund



Significant projects for 2018/2019 are as follows:

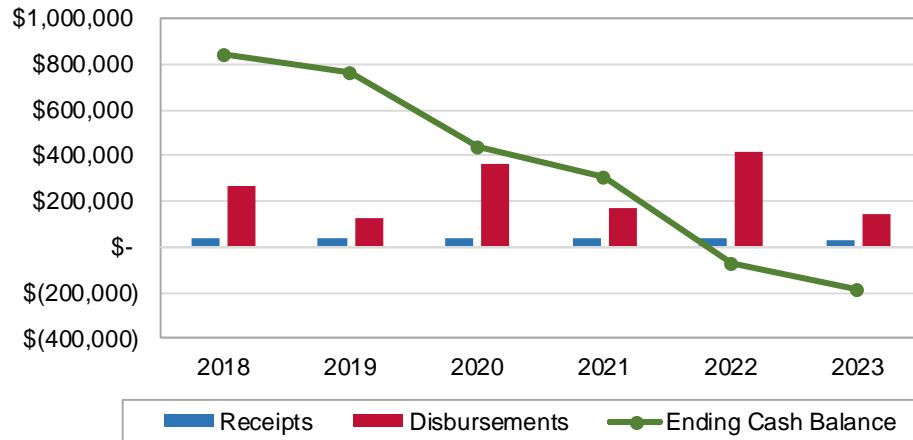
- 2019: Miscellaneous Streets & Sealcoats - \$202,300
- 2019: Grove Ln (Street Improvements; two way & parking - \$152,100
- 2019: Lake Street – 600 Block (Lake Effect) - \$336,900

Proposed changes:

- 2018: Miscellaneous Streets & Sealcoats (Lake Effect) - \$599,500 – move to 2019

| <b>Parks and Trails Improvement Fund</b> |              |             |             |             |             |              |
|--|--------------|-------------|-------------|-------------|-------------|--------------|
|  | <b>2018</b>  | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b>  |
| Beginning Balance                        | \$ 1,069,041 | \$ 846,122  | \$ 760,106  | \$ 438,786  | \$ 305,263  | \$ (73,658)  |
| Receipts                                 | 42,781       | 40,784      | 38,995      | 36,977      | 34,679      | 33,955       |
| Disbursements                            | 265,700      | 126,800     | 360,315     | 170,500     | 413,600     | 146,400      |
| Ending Cash Balance                      | \$ 846,122   | \$ 760,106  | \$ 438,786  | \$ 305,263  | \$ (73,658) | \$ (186,103) |

### Parks and Trails Improvement Fund



Significant projects for 2018/2019 are as follows:

- 2018 - Platform Tennis Paddle Ball Courts at Klapprich Park - \$125,000

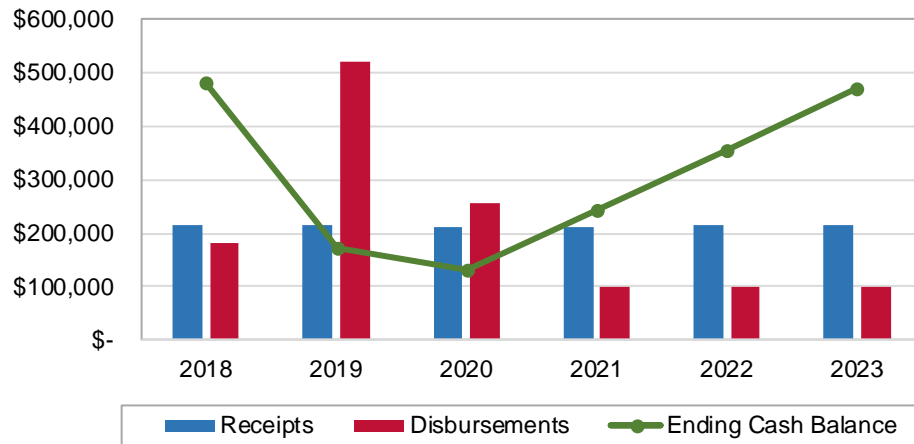
Proposed changes:

- None

As mentioned above, this fund has limited revenue but is budgeted to have an average of \$250k in project costs each year. Additionally, staff is considering combing parks related portions of the lakefront improvement fund into the parks fund. These changes would be intended to increase transparency of project plans.

| Lakefront Improvement Fund |            |            |            |            |            |            |
|----------------------------|------------|------------|------------|------------|------------|------------|
|                            | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       |
| Beginning Balance          | \$ 448,331 | \$ 480,727 | \$ 173,711 | \$ 129,935 | \$ 242,091 | \$ 355,567 |
| Receipts                   | 215,296    | 213,184    | 211,624    | 212,156    | 213,476    | 214,815    |
| Disbursements              | 182,900    | 520,200    | 255,400    | 100,000    | 100,000    | 100,000    |
| Ending Cash Balance        | \$ 480,727 | \$ 173,711 | \$ 129,935 | \$ 242,091 | \$ 355,567 | \$ 470,381 |

### Lakefront Improvement Fund



Significant projects for 2018/2019 are as follows:

- 2019 - Docks (Additional)-Permanent @ Broadway- \$265,300 (Lake Effect)

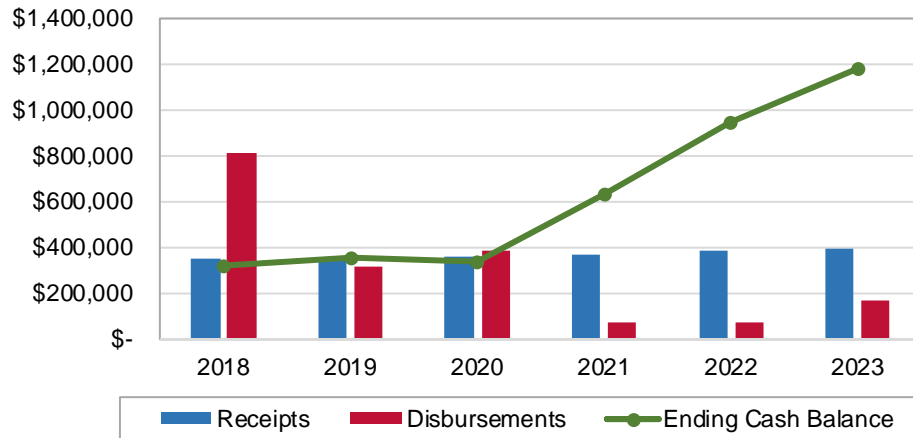
Proposed changes:

- None



| Stormwater Improvement Fund |            |            |            |            |            |              |
|-----------------------------|------------|------------|------------|------------|------------|--------------|
|                             | 2018       | 2019       | 2020       | 2021       | 2022       | 2023         |
| Beginning Balance           | \$ 782,801 | \$ 318,826 | \$ 356,085 | \$ 334,218 | \$ 636,252 | \$ 948,768   |
| Receipts                    | 347,725    | 351,249    | 360,270    | 370,876    | 383,422    | 395,897      |
| Disbursements               | 811,700    | 313,990    | 382,137    | 68,842     | 70,907     | 165,434      |
| Ending Cash Balance         | \$ 318,826 | \$ 356,085 | \$ 334,218 | \$ 636,252 | \$ 948,768 | \$ 1,179,231 |

### Stormwater Improvement Fund



Significant projects for 2018/2019 are as follows:

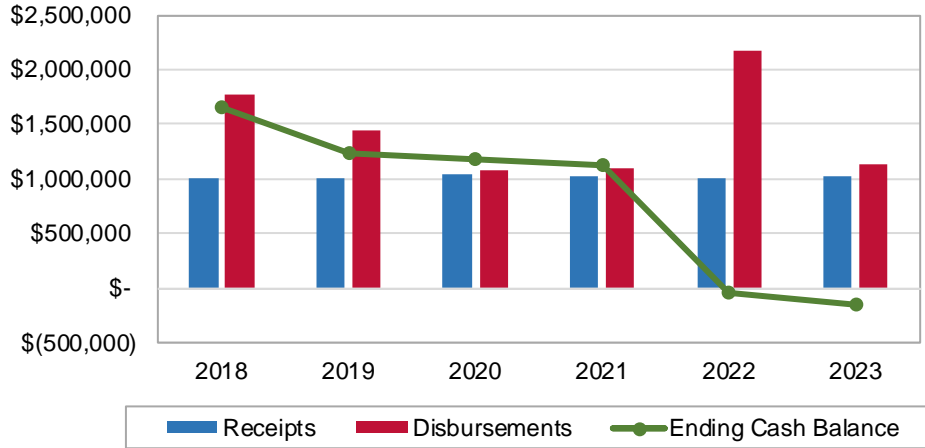
- 2018 - Central Ave South Drainage Project - \$169,900
- 2018 - Circle Drive E Stormwater Improvements - \$158,600
- 2018 - Glenbrook Pond Maintenance Excavation - \$199,700

Proposed changes:

- None

| <b>Water Improvement Fund</b> |              |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                               | <b>2018</b>  | <b>2019</b>  | <b>2020</b>  | <b>2021</b>  | <b>2022</b>  | <b>2023</b>  |
| Beginning Balance             | \$ 2,411,845 | \$ 1,657,321 | \$ 1,232,493 | \$ 1,186,882 | \$ 1,122,463 | \$ (43,517)  |
| Receipts                      | 1,007,991    | 1,013,486    | 1,032,600    | 1,030,475    | 1,007,722    | 1,024,778    |
| Disbursements                 | 1,762,515    | 1,438,314    | 1,078,211    | 1,094,894    | 2,173,702    | 1,138,322    |
| Ending Cash Balance           | \$ 1,657,321 | \$ 1,232,493 | \$ 1,186,882 | \$ 1,122,463 | \$ (43,517)  | \$ (157,061) |

### Water Improvement Fund



Significant projects for 2018/2019 are as follows:

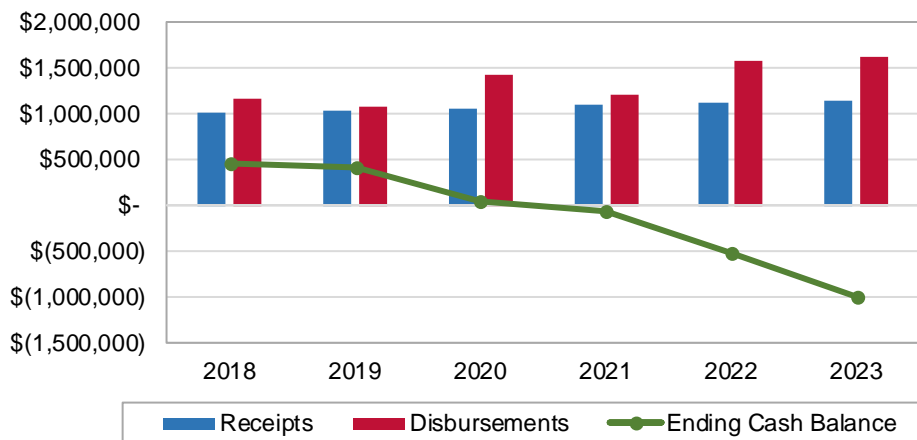
- 2018 – Repaint existing water tower - \$646,700
- 2019 – Lake St. watermain replacement: Broadway to Manitoba - \$345,600 (Lake St.)

Proposed changes:

- None

| <b>Sewer Improvement Fund</b> |             |             |             |             |              |              |
|-------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
|                               | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b>  | <b>2023</b>  |
| Beginning Balance             | \$ 620,192  | \$ 459,415  | \$ 411,798  | \$ 50,616   | \$ (64,809)  | \$ (522,442) |
| Receipts                      | 1,008,591   | 1,035,921   | 1,061,664   | 1,087,893   | 1,117,150    | 1,147,523    |
| Disbursements                 | 1,169,368   | 1,083,538   | 1,422,846   | 1,203,319   | 1,574,782    | 1,619,362    |
| Ending Cash Balance           | \$ 459,415  | \$ 411,798  | \$ 50,616   | \$ (64,809) | \$ (522,442) | \$ (994,280) |

### Sewer Improvement Fund



Significant projects for 2018/2019 are as follows:

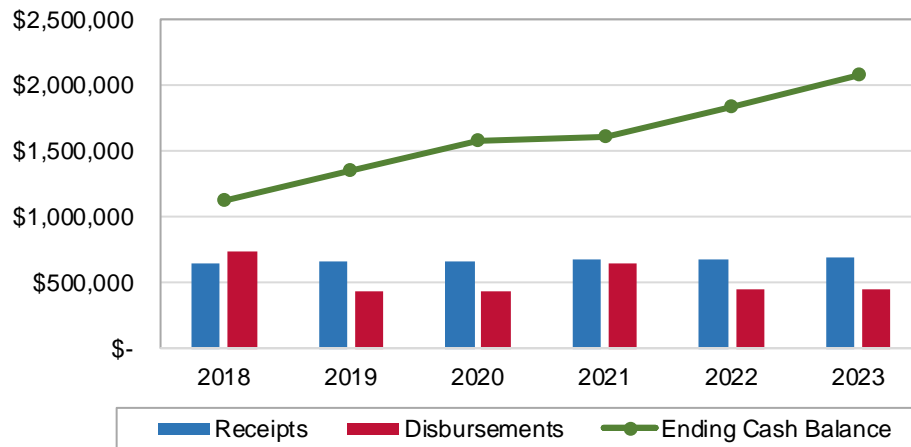
- No projects exceed \$100,000

Proposed changes:

- The Hillside Sewer Project has been pushed several years and is no longer reflected in the plan

| Liquor Operations Enterprise Fund |              |              |              |              |              |              |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                   | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         |
| Beginning Balance                 | \$ 1,212,101 | \$ 1,127,848 | \$ 1,350,176 | \$ 1,580,614 | \$ 1,605,344 | \$ 1,838,141 |
| Receipts                          | 654,427      | 660,008      | 668,718      | 676,509      | 684,277      | 693,310      |
| Disbursements                     | 738,680      | 437,680      | 438,280      | 651,780      | 451,480      | 447,180      |
| Ending Cash Balance               | \$ 1,127,848 | \$ 1,350,176 | \$ 1,580,614 | \$ 1,605,344 | \$ 1,838,141 | \$ 2,084,271 |

### Liquor Operations Enterprise Fund



Significant projects for 2018/2019 are as follows:

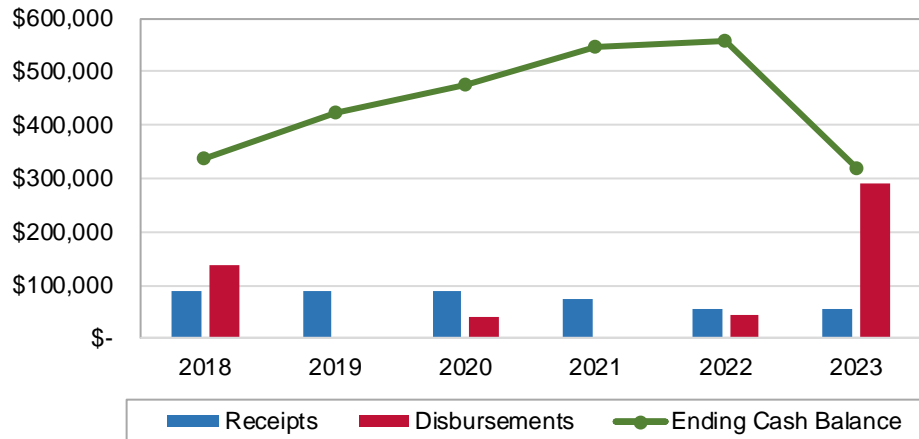
- 2018 - Patio Expansion - \$225,000

Proposed changes:

- The patio expansion has been discussed a council meetings in 2018 but was not part of the last CIP presentation to council in 2017. Overall, it is believed this expansion will add seating and capacity during busy times. A basic cash flow projection assuming 84 new seats at 80% capacity, an average check of \$17.50, turning 2.5 times a day for 30 days results in neutral effect on profits if the cost is amortized over five years and then would result in about \$50-60k in incremental profits in years 6 and after. There is also belief that this upgrade freshens up the facilities which is necessary to compete in a competitive market.

| <b>Library Fund</b> |             |             |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                     | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> |
| Beginning Balance   | \$ 386,321  | \$ 336,085  | \$ 423,876  | \$ 473,272  | \$ 546,095  | \$ 556,371  |
| Receipts            | 87,064      | 87,791      | 89,896      | 72,823      | 53,876      | 53,852      |
| Disbursements       | 137,300     | -           | 40,500      | -           | 43,600      | 290,800     |
| Ending Cash Balance | \$ 336,085  | \$ 423,876  | \$ 473,272  | \$ 546,095  | \$ 556,371  | \$ 319,423  |

### Library Fund



Significant projects for 2018/2019 are as follows:

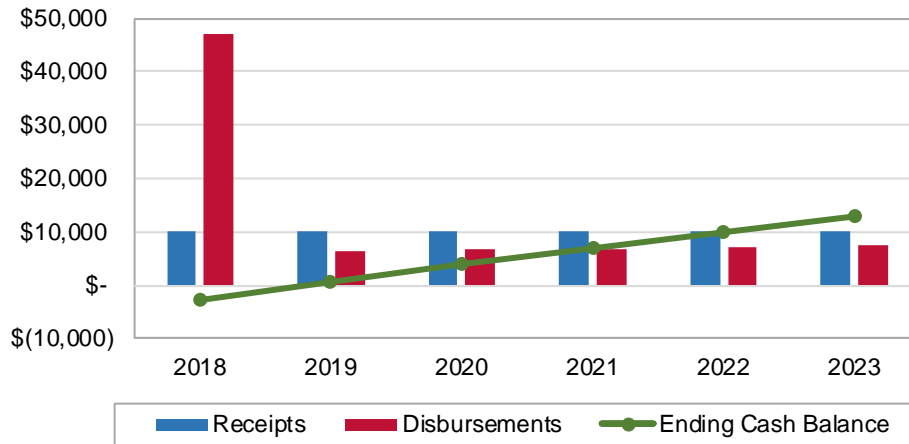
- No projects over \$100,000 in either year

Proposed changes:

- Transfer implemented to account for general fund staff time

| <b>Cemetery Fund</b> |             |             |             |             |             |             |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                      | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> |
| Beginning Balance    | \$ 33,986   | \$ (2,914)  | \$ 597      | \$ 3,920    | \$ 7,075    | \$ 10,055   |
| Receipts             | 10,000      | 10,000      | 10,006      | 10,039      | 10,071      | 10,101      |
| Disbursements        | 46,900      | 6,489       | 6,684       | 6,884       | 7,091       | 7,303       |
| Ending Cash Balance  | \$ (2,914)  | \$ 597      | \$ 3,920    | \$ 7,075    | \$ 10,055   | \$ 12,852   |

### Cemetery Fund



Significant projects for 2018/2019 are as follows:

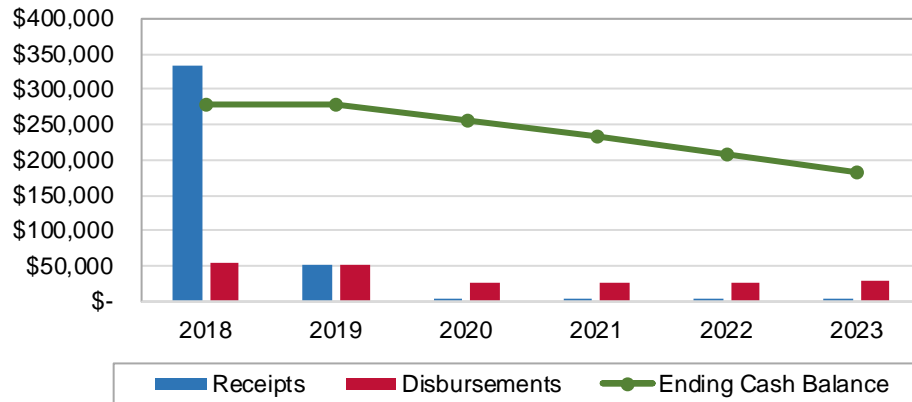
- The Cemetery expansion is budgeted for 2018 for \$40,600

Proposed changes:

- Transfer implemented to account for general fund staff time

| <b>Telecom Fund</b> |             |             |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                     | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> |
| Beginning Balance   | \$ (2,330)  | \$ 277,170  | \$ 278,137  | \$ 255,457  | \$ 231,786  | \$ 207,091  |
| Receipts            | 334,100     | 52,687      | 2,781       | 2,555       | 2,318       | 2,071       |
| Disbursements       | 54,600      | 51,720      | 25,462      | 26,225      | 27,012      | 27,823      |
| Ending Cash Balance | \$ 277,170  | \$ 278,137  | \$ 255,457  | \$ 231,786  | \$ 207,091  | \$ 181,340  |

### Telecom Fund



Significant projects for 2018/2019 are as follows:

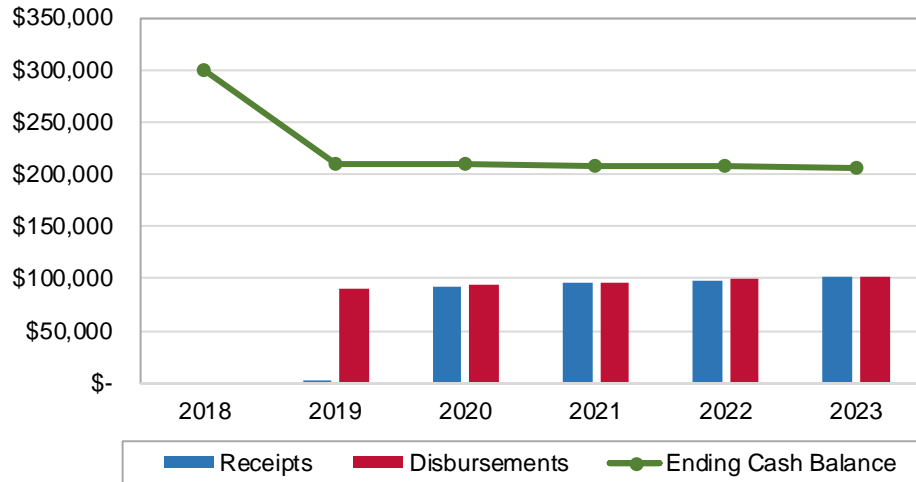
- No significant projects are proposed

Proposed changes:

- Cash flow update to include 3 carriers on the tower versus 4

| Downtown Parking District CIP Fund |            |            |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|------------|------------|
|                                    | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       |
| Beginning Balance                  | \$ 299,062 | \$ 299,062 | \$ 210,598 | \$ 209,535 | \$ 208,579 | \$ 207,310 |
| Receipts                           | -          | 2,536      | 92,637     | 95,344     | 98,131     | 101,000    |
| Disbursements                      | -          | 91,000     | 93,700     | 96,300     | 99,400     | 102,200    |
| Ending Cash Balance                | \$ 299,062 | \$ 210,598 | \$ 209,535 | \$ 208,579 | \$ 207,310 | \$ 206,110 |

### Downtown Parking District CIP Fund



Significant projects for 2018/2019 are as follows:

- No significant project proposed

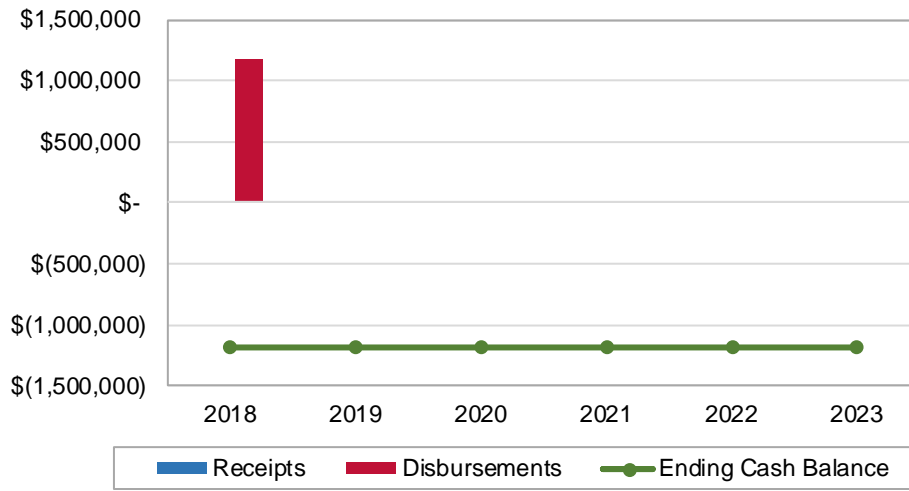
Proposed changes:

- The receipts and disbursements based on the implementation of a Special Services District has been pushed back one year



| <b>Mill St Parking Ramp Roof Fund</b> |                |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                       | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>2022</b>    | <b>2023</b>    |
| Beginning Balance                     | \$ -           | \$ (1,180,000) | \$ (1,180,000) | \$ (1,180,000) | \$ (1,180,000) | \$ (1,180,000) |
| Receipts                              | -              | -              | -              | -              | -              | -              |
| Disbursements                         | 1,180,000      | -              | -              | -              | -              | -              |
| Ending Cash Balance                   | \$ (1,180,000) | \$ (1,180,000) | \$ (1,180,000) | \$ (1,180,000) | \$ (1,180,000) | \$ (1,180,000) |

### Mill St Parking Ramp Roof Fund



Significant projects for 2018/2019 are as follows:

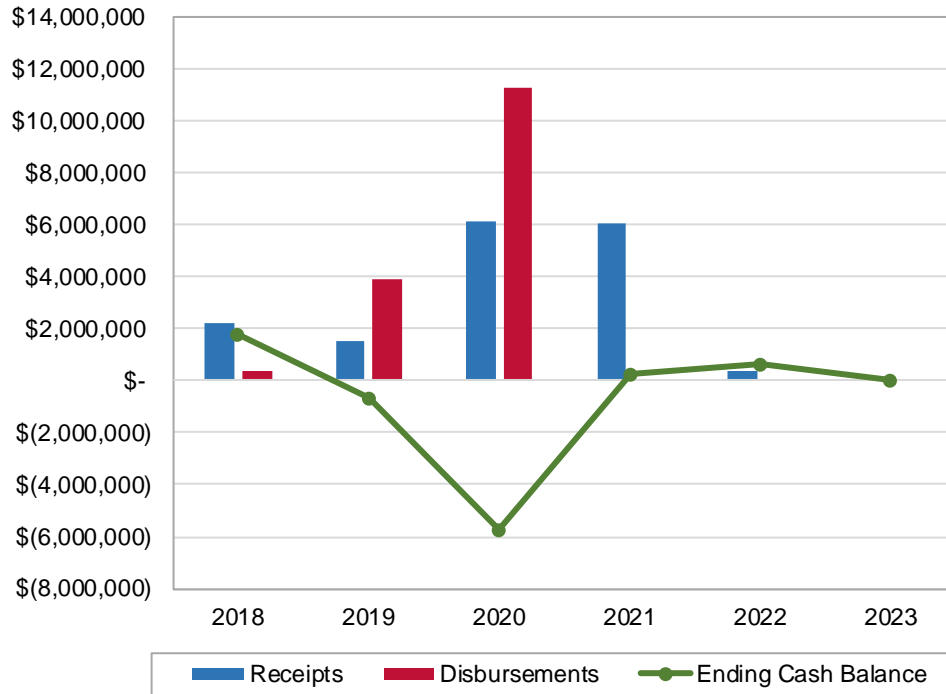
- 2018 – Mill Street parking ramp roof - \$1,180,000 – This project has been put in the plan as a placeholder. Council will need to identify funding sources if its determined this project moves forward

Proposed changes:

- None

| Lake Effect CIP Fund |              |              |                |                |            |      |
|----------------------|--------------|--------------|----------------|----------------|------------|------|
|                      | 2018         | 2019         | 2020           | 2021           | 2022       | 2023 |
| Beginning Balance    | \$ -         | \$ 1,782,475 | \$ (631,174)   | \$ (5,753,881) | \$ 268,826 | \$ - |
| Receipts             | 2,182,475    | 1,525,000    | 6,122,707      | 6,022,707      | 400,000    | -    |
| Disbursements        | 400,000      | 3,938,649    | 11,245,414     | -              | -          | -    |
| Ending Cash Balance  | \$ 1,782,475 | \$ (631,174) | \$ (5,753,881) | \$ 268,826     | \$ 668,826 | \$ - |

### Lake Effect CIP Fund



Significant projects for 2018/2019 are as follows:

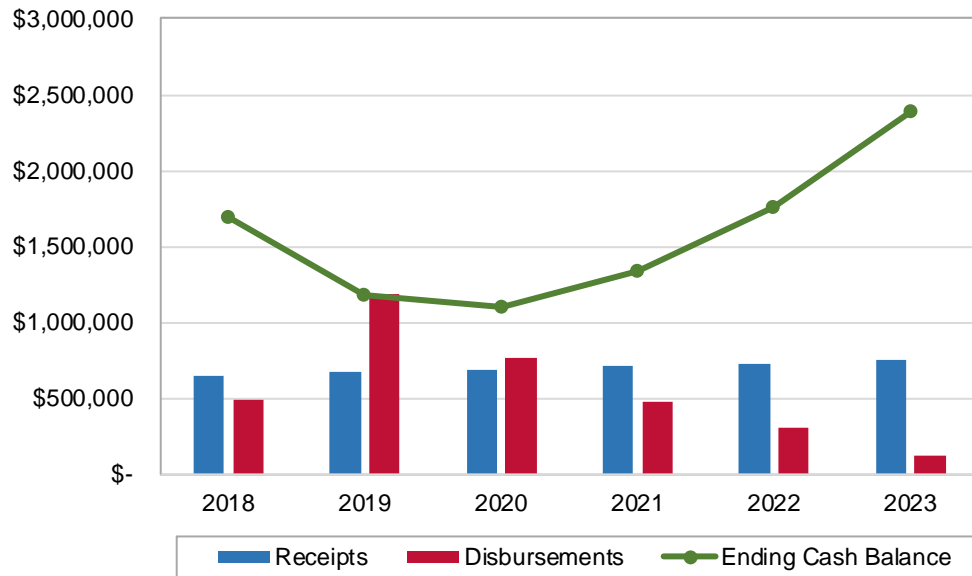
- 2018 and 2019 – Design fees related to project - \$800,000
- 2019 Lake Street Park Construction - \$2,271,196
- 2019 Urban Park Construction - \$1,267,453

Proposed changes:

- Staff will be working on further incorporating the Lake Effect into the CIP

| <b>Equipment Fund</b> |                     |                     |                     |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | <b>2018</b>         | <b>2019</b>         | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         | <b>2023</b>         |
| Beginning Balance     | \$ 1,541,128        | \$ 1,695,878        | \$ 1,176,308        | \$ 1,104,578        | \$ 1,335,860        | \$ 1,764,284        |
| Receipts              | 649,550             | 669,037             | 689,108             | 709,781             | 731,074             | 753,006             |
| Disbursements         | 494,800             | 1,188,606           | 760,837             | 478,499             | 302,650             | 126,449             |
| Ending Cash Balance   | <u>\$ 1,695,878</u> | <u>\$ 1,176,308</u> | <u>\$ 1,104,578</u> | <u>\$ 1,335,860</u> | <u>\$ 1,764,284</u> | <u>\$ 2,390,841</u> |

### Equipment Fund



Significant projects for 2018/2019 are as follows:

- 2018 – Front end loader \$186,322
- 2019 – Pumper with 100’ arial ladder - \$875,000

Newly proposed projects that weren’t identified in previously approved plans are as follows:

- \$20,000 for payroll software



# City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2018

## Proposed CIP Projects for 2018

| Fund  | Project Description  | Comment   | CIP Estimate                          |               |        |       |             |       | Financing Sources |                    |      |      |      |      |            |           |
|---|--|---|---------------------------------------|---------------|--------|-------|-------------|-------|-------------------|--------------------|------|------|------|------|------------|-----------|
|   |  |   | General Fund                          | State         | County | Bonds | Development | Misc. | TIF               | Special Assessment |      |      |      |      |            |           |
| General Fund  | CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)                                  |   | \$ 395,800.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | CSAH 101 (Bushaway Rd) Landscape Project   | Retainage Left to Pay in 2018   | \$ 19,300.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Building Maintenance-All City Buildings-Misc 2018  |   | \$ 26,100.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Sidewalk Repairs/Replacement-2018  |   | \$ 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  | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Police Memorial  |   | \$ 51,500.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Boiler (1) Replacement-City Hall   |   | \$ 57,100.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | MV-Office Expansion Study  | New-\$4,000-Council Approve by CC   |                                       | \$ 4,200.00   | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Replace Office Furniture   |   | \$ 28,200.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Boiler Pipe Repairs  | Changed from 2016 to 2018   |                                       | \$ 17,400.00  | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | <b>Subtotal:</b>   |   | \$ 689,300                            | \$ -          | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       |           |
| Streets Fund  | 2018: Miscellaneous Streets & Sealcoats (Lake Effect)  | For Lake Effect-Lk St Phase: \$35,275   | \$ 599,500.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Fenwick Rd Trail Lk St to Luze Line TRP Grant  | Owe 5,000 toward Project  | \$ 5,200.00                           | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Reconfigure Exist Roundabout   |   | \$ 140,600.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Superior Blvd & Lake St Improvement: Superior Blvd. (Rice St to Wayzata Blvd)-Place Holder for now | Funded by Pres Homes TIF Agreement  |                                       | \$ -          | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | <b>Subtotal:</b>   |   | \$ 745,300                            | \$ -          | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       |           |
| Parks and Trails Improvement Fund   | Bushaway Landscape Maintenance-2018  |   | \$ 12,100.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2018                 |   | \$ 63,600.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Wayfinding Signs-Phase -3  |   | \$ 77,400.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | 90,000.00  |           |
|   | Adirondack Seating for City Parks-2018   |   | \$ 4,200.00                           | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Parks & Trails Master Plan (In City's Strategic Plan) (Including Study of Nature Center)           | Council Approved  |                                       | \$ 54,600.00  | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Platform Tennis Paddle Ball Courts (2) @ Klappich Park   |   | \$ 285,300.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | 140,299.93 |           |
|   | Sunday Concerts in the Park (Klappich Park)  | Council Approved  |                                       | \$ 6,200.00   | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   |  | <b>Subtotal:</b>  |                                       | \$ 483,400    | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ 90,000 |
|   | Lakefront Improvement Fund   | Wayfinding Signs-Phase -2   | On-going                              | \$ 175,900.00 | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          | -         |
|   |  | Depot Docks (1986) - Replace Decking, lighting, & Misc. as needed (Lake Effect) | For Lake Effect-Lk St Phase: \$71,200 | \$ 71,200.00  | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          | -         |
| Transient Bear Slips-In and Out Yearly-2018                                       |  |   | \$ 10,600.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
| Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season |  |   | \$ 1,100.00                           | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | <b>Subtotal:</b>   |   | \$ 258,800                            | \$ -          | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ 180,000 |           |
| Stormwater Improvement Fund   | Central Ave South Drainage Project   |   | \$ 169,900.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Chicago Ave N Drainage   | New   | \$ 77,300.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Circle Drive E Stormwater Improvements   |   | \$ 158,600.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west                                    | Moved from 2017 to 2018   |                                       | \$ 20,600.00  | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Villa Pond Outlet  |   | \$ 46,400.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Glenbrook Pond Maintenance Excavation  |   | \$ 215,000.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | 7,908.00   |           |
|   | Hollybrook Rd Pond Maintenance Excavation  | Moved from 2020 to 2018   |                                       | \$ 77,200.00  | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   |  | <b>Subtotal:</b>  |                                       | \$ 764,000    | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ 7,908  |
|   | Water Improvement Fund   | RENOVATE #4 WELL & MOTOR  |                                       | \$ 44,400.00  | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          | -         |
|   |  | REPAINT EXISTING WATER TOWER  | Moved from 2020 to 2018               | \$ 646,700.00 | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          | -         |
| UPDATE WATER SYSTEM PLAN FOR COMP PLAN  |  |   | \$ 30,600.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | <b>Subtotal:</b>   |   | \$ 721,700                            | \$ -          | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       |           |
| Sewer Improvement Fund  | Repair / Upgrade of Sewer Lines-2018   |   | \$ 16,000.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Update Sewer System Plan for Comp Plan   |   | \$ 36,600.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Sewer Lining-2017  | Contractor Dispute Outstanding  | \$ 60,000.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | <b>Subtotal:</b>   |   | \$ 112,600                            | \$ -          | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       |           |
| Liquor Operations Enterprise Fund   | Audio/Video Systems (TV's)   |   | \$ 45,700.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Delivery Vehicle   |   | \$ 26,600.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Patio Expansion  | \$225,000 Request Per JP  | \$ 225,000.00                         | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Patio Gas Tikki Torches  | Moved to 2018 per JP  |                                       | \$ 3,700.00   | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | <b>Subtotal:</b>   |   | \$ 301,000                            | \$ -          | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       |           |
| Library Fund  | Circulating Pumps (Group A)-Library  | Moved from 2016 to 2017   | \$ 4,300.00                           | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Software for HVAC Control-Library  | Moved from 2016 to 2017   | \$ 16,900.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Unit Heater-Library  | Moved from 2016 to 2017   | \$ 1,900.00                           | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Boiler (1)-Library   |   | \$ 57,100.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | Boiler (2)-Library   |   | \$ 57,100.00                          | -             | -      | -     | -           | -     | -                 | -                  | -    | -    | -    | -    | -          |           |
|   | <b>Subtotal:</b>   |   | \$ 137,300                            | \$ -          | \$ -   | \$ -  | \$ -        | \$ -  | \$ -              | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ -       |           |



**City of Wayzata - Capital Projects**  
Proposed Capital Improvement Projects for 2018

| Proposed CIP Projects for 2018          |   |                              |                 |                 |        |                   |             |               |               |                    |
|---|---|------------------------------|-----------------|-----------------|--------|-------------------|-------------|---------------|---------------|--------------------|
| Fund                                    | Project Description   | Comment                      | CIP Estimate    |                 |        | Financing Sources |             |               |               |                    |
|   |   |                              | General Fund    | State           | County | Bonds             | Development | Misc.         | TIF           | Special Assessment |
| Cemetery Fund Fund                      | Cemetery Expansion  |                              | \$ 40,600.00    |                 |        |                   |             |               |               |                    |
|   |   |                              | \$ 40,600.00    | \$ 40,600.00    |        |                   |             |               |               |                    |
| Maintenance Fund Fund                   | Circulating Pumps (Group B) - City Hall (2)                           |                              | \$ 4,600.00     |                 |        |                   |             |               |               |                    |
|   | Paint Interior (walls, wood doors, trim)-City Hall                    |                              | \$ 15,300.00    |                 |        |                   |             |               |               |                    |
|   | Unit Heaters (Group A)-City Hall (3)                                  |                              | \$ 5,800.00     |                 |        |                   |             |               |               |                    |
|   | Window Maintenance (Wood Frames)-2018                                 |                              | \$ 27,100.00    |                 |        |                   |             |               |               |                    |
|   | PW Electric Power Gate, Maintenance-2018                              |                              | \$ 3,500.00     |                 |        |                   |             |               |               |                    |
|   | PW Facility, Building Equipment Maintenance-2018                      |                              | \$ 2,400.00     |                 |        |                   |             |               |               |                    |
|   | Replace Garage Aprons including screw piles-2018                      | 2016 to 2017                 | \$ 14,400.00    |                 |        |                   |             |               |               |                    |
|   | Repainting of Exterior of Building                                    |                              | \$ 9,300.00     |                 |        |                   |             |               |               |                    |
|   | Bell Courts Pavilion, Replace Siding on Building Exterior             |                              | \$ 8,200.00     |                 |        |                   |             |               |               |                    |
|   | Replace Missing Glass at Bell Ct Pavilion                             | Get Project Cost Estimate    | \$ 7,700.00     |                 |        |                   |             |               |               |                    |
|   | Replace Ctr Pumps (2)   |                              | \$ 8,200.00     |                 |        |                   |             |               |               |                    |
|   | Replace Ctr Pumps (1)   | Changed from 2016 to 2017    | \$ 4,100.00     |                 |        |                   |             |               |               |                    |
|   | Storage Room Expansion  |                              | \$ 10,300.00    |                 |        |                   |             |               |               |                    |
|   | Repair Heave in Porch Roof  |                              | \$ 2,900.00     |                 |        |                   |             |               |               |                    |
|   | Harmony Circle Fence Maintenance                                      |                              | \$ 4,300.00     |                 |        |                   |             |               |               |                    |
|   | Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018       |                              | \$ 4,800.00     |                 |        |                   |             |               |               |                    |
|   | Dakota & Luce Line Trails- Striping/Signage Between Trails along Path |                              | \$ 24,000.00    |                 |        |                   |             |               |               |                    |
|   | Plant Bare Root Trees in City Parks                                   |                              | \$ 4,600.00     |                 |        |                   |             | 19,848.00     |               |                    |
|   | Post Office Park-Repair Boardwalk Walkway                             | Moved from 2016 to 2017      | \$ 6,800.00     |                 |        |                   |             |               |               |                    |
|   | Update Parks & Trails Brochure including Printing                     | Council Approved             | \$ 5,200.00     |                 |        |                   |             |               |               |                    |
|   | 4th of July Boat Parade @Wayzata Depot                                | New-\$1,000-Council Approved | \$ 1,100.00     |                 |        |                   |             |               |               |                    |
|   | Dredging-Channel  | Moved to 2018                | \$ 12,000.00    |                 |        |                   |             |               |               |                    |
|   | Marina Maintenance / Minor Repairs / Landscaping-2018                 |                              | \$ 8,000.00     |                 |        |                   |             |               |               |                    |
|   | Survey of Ponds-2018  |                              | \$ 7,700.00     |                 |        |                   |             |               |               |                    |
|   | Welland Bank Vegetation Maintenance                                   |                              | \$ 6,600.00     |                 |        |                   |             |               |               |                    |
|   | Install Valves in Distribution System-2018                            |                              | \$ 8,000.00     |                 |        |                   |             |               |               |                    |
|   | RENOVATE (W/P#3) HIGH SERVICE PUMP #1                                 | Moved from 2016 to 2018      | \$ 10,400.00    |                 |        |                   |             |               |               |                    |
|   | Replace or Add Hydrants to System-2018                                |                              | \$ 8,000.00     |                 |        |                   |             |               |               |                    |
|   | Implementation of Wellhead Objectives-2018                            |                              | \$ 3,000.00     |                 |        |                   |             |               |               |                    |
|   | Outdoor Heaters (3)   | Moved from 2016 to 2018      | \$ 9,600.00     |                 |        |                   |             |               |               |                    |
|   | Cabinet Signage-2018  | New-2018                     | \$ 5,200.00     |                 |        |                   |             |               |               |                    |
|   | Carpet Replacement  | Moved to 2018 per JP         | \$ 7,400.00     |                 |        |                   |             |               |               |                    |
|   | Landscaping   |                              | \$ 3,100.00     |                 |        |                   |             |               |               |                    |
|   | Muni Bid Exterior Siding, Repairs & Painting                          |                              | \$ 13,400.00    |                 |        |                   |             |               |               |                    |
|   | Outdoor Awnings   | New                          | \$ 4,300.00     |                 |        |                   |             |               |               |                    |
|   | Paint Exterior of Building  |                              | \$ 11,600.00    |                 |        |                   |             |               |               |                    |
|   | Circulating Pumps (Group B)-Library (3)                               | Moved from 2022 to 2018      | \$ 6,900.00     |                 |        |                   |             |               |               |                    |
|   |   |                              | \$ 299,800.00   | \$ 279,952.00   |        |                   |             | \$ 19,848.00  |               |                    |
| Telecom Fund Fund                       | Landscape Costs   | Per Manuel                   | \$ 20,600.00    |                 |        |                   |             |               |               |                    |
|   |   |                              | \$ 20,600.00    | \$ 20,600.00    |        |                   |             |               |               |                    |
| Downtown Parking District CIP Fund Fund |   |                              | \$ -            | \$ -            |        |                   |             |               |               |                    |
|   |   |                              | \$ -            | \$ -            |        |                   |             |               |               |                    |
| Mill St Parking Ramp Roof Fund          | Mill Street Parking Ramp Roof   |                              | \$ 1,180,000.00 |                 |        |                   |             |               |               |                    |
|   |   |                              | \$ 1,180,000.00 | \$ 1,180,000.00 |        |                   |             |               |               |                    |
| Lake Effect CIP Fund                    |   |                              | \$ -            | \$ -            |        |                   |             |               |               |                    |
|   |   |                              | \$ -            | \$ -            |        |                   |             |               |               |                    |
|   |   |                              | \$ 5,754,400.00 | \$ 5,325,652.00 |        |                   |             | \$ 168,056.00 | \$ 270,000.00 |                    |
|   |   |                              | \$ 5,754,400.00 | \$ 5,325,652.00 |        |                   |             | \$ 168,056.00 | \$ 270,000.00 |                    |

### Proposed CIP Projects for 2019

| Fund                              | Project Description  | Comment   | CIP Estimate  |            |            |       |       | Financing Sources |      |                    |      |      |      |      |
|-----------------------------------|--|-----------|---------------|------------|------------|-------|-------|-------------------|------|--------------------|------|------|------|------|
|                                   |  |           | General Fund  | State      | County     | Bonds | Misc. | Development       | TIF  | Special Assessment |      |      |      |      |
| General Fund                      | Street Light Replacement (Lk St-Lake Effect) -11 poles (\$7,000 ea; includes install.)   |           | \$ 81,700.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Street Light Replacement (Lk St-Lake Effect) -38 poles (\$6,000 each; includes install.) |           | \$ 258,500.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Building Maintenance-All City Buildings-Misc 2019  |           | \$ 26,900.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Sidewalk Repairs/Replacement-2019  |           | \$ 58,000.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Wrought iron fence sandblasting and painting -2019-1                                     |           | \$ 30,400.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Wrought iron fence sandblasting and painting -2019-2                                     |           | \$ 115,400.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Carpet City Hall Offices   |           | \$ 63,700.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | PD-Carport for Squad Cars  |           | \$ 53,100.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done)                    |           | \$ 165,000.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Storage Shed (New)   |           | \$ 46,800.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Upgrade Ventilation System in PW Garage-Phase I  |           | \$ 29,000.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Depot-Interior Restoration   |           | \$ 43,400.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   |  | Subtotal: |               | \$ 971,900 | \$ 610,100 | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - |
| Streets Fund                      | 2019: Miscellaneous Streets & Sealcoats  |           | \$ 202,300.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Grove Ln (Street Improvements: two way & parking)-2019                                   |           | \$ 152,100.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Lake Street-600 Block (Lake Effect)  |           | \$ 336,900.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Replace Street Signs Throughout City   |           | \$ 54,700.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Subtotal:  |           | \$ 746,000    | \$ 746,000 | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - |
| Parks and Trails Improvement Fund | Bushway Landscaping Maintenance-2019   |           | \$ 12,500.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019       |           | \$ 67,500.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Wayfinding Signs-Phase -4, Park Signage  |           | \$ 42,500.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Adirondack Seating for City Parks-2019   |           | \$ 4,300.00   | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   |  | Subtotal: |               | \$ 126,800 | \$ 126,800 | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - |
| Lakefront Improvement Fund        | Docks (Additional)-Permanent @ Broadway  |           | \$ 265,300.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Docks (Additional)-Permanent @ Depot   |           | \$ 132,700.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Transient Boat Slips-In & Out Yearly-2019  |           | \$ 10,900.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Improve Depot Bathroom Facilities (Lake Effect)  |           | \$ 11,300.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Subtotal:  |           | \$ 420,200    | \$ 420,200 | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |      |
| Stormwater Improvement Fund       | Bovey Rd.-South Of Peavey La.; Cul De Sac Ditch Repairs cause of erosion.                |           | \$ 21,000.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Replace Storm Sewer at Klappich Park   |           | \$ 86,100.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2019)                            |           | \$ 31,100.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Lakeside Pond Maintenance Excavation-2019  |           | \$ 110,900.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Subtotal:  |           | \$ 249,100    | \$ 249,100 | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |      |
| Water Improvement Fund            | Ground Monitoring Well Required by DNR   |           | \$ 30,800.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Lake St Watermain Replacement: Broadway to Manioba                                       |           | \$ 345,600.00 | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Subtotal:  |           | \$ 376,400    | \$ 376,400 | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |      |
| Sewer Improvement Fund            |  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - |
|                                   | Subtotal:  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |      |
| Liquor Operations Enterprise Fund |  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - |
|                                   | Subtotal:  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |      |
| Library Fund                      |  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - |
|                                   | Subtotal:  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |      |
| Cemetery Fund Fund                |  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - |
|                                   | Subtotal:  |           | \$ -          | \$ -       | \$ -       | \$ -  | \$ -  | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |      |
| Maintenance Fund Fund             | PW Electric Power Gate: Maintenance-2019   |           | \$ 3,700.00   | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | PW Facility: Building Equipment Maintenance-2019   |           | \$ 2,500.00   | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Replace Boiler   |           | \$ 18,000.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Paint Interior (walls, trim) 6,000 sq ft @ \$1.00 sq ft                                  |           | \$ 7,200.00   | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Replace Carpet (3,000 sq ft @ \$3.50 sq ft)  |           | \$ 12,600.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Paint Exterior of Building-2017  |           | \$ 8,800.00   | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |
|                                   | Re-roof of Building: (1,400 SQ FT @ .00 Per sq ft.)                                      |           | \$ 14,400.00  | -          | -          | -     | -     | -                 | -    | -                  | -    | -    | -    | -    |

**Proposed CIP Projects for 2019**

| Fund   | Project Description  | Comment   | CIP Estimate |              |        |       |             | Financing Sources |      |                    |      |      |      |      |      |       |
|--|--|---|--------------|--------------|--------|-------|-------------|-------------------|------|--------------------|------|------|------|------|------|-------|
|  |  |   | General Fund | State        | County | Bonds | Development | Misc.             | TIF  | Special Assessment |      |      |      |      |      |       |
|  | Repairing of Exterior of Building-2019<br>Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019<br>Marina Maintenance / Minor Repairs / Landscaping-2019<br>Waydlife Drainage Issue thru Woods to Gleason Lk Town Homes<br>Install Vales in Distribution System-2019<br>RENOVAE (WP#3) HIGH SERVICE PUMP #2<br>Replace or Add Hydrants to System-2019<br>Water Leak Study (Every 3 Years)-2019<br>Implementation of Wellhead Objectives-2019<br>30" Wells 3 Drawer Food Warmer<br>Chairs<br>Dehn Fryer-2<br>Wood Bar Stools (56)<br>VCT Floor Tile Replacement (3,400 sq. ft. @ \$6.00 sq. ft.) in Store | Moved from 2017 to 2018<br><br>New<br><br>Moved from 2017 to 2019<br><br>Moved to 2019 per JP | \$ 6,600.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    |      |      |       |
|  |  |   | \$ 2,800.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 8,300.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ -         | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 8,300.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 10,800.00 | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 8,300.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 6,000.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 3,300.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 3,100.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 9,900.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 900.00    | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 8,200.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  |   | \$ 24,400.00 | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  |  | <b>Subtotal:</b>  | \$ 168,100   | \$ -         | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  |
| <b>Telecom Fund Fund</b>                       |  |   | \$ 17,000.00 | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  | Decommission & Cleanup of Gardner Site   |   |              |              |        |       |             |                   |      |                    |      |      |      |      |      |       |
|  |  | <b>Subtotal:</b>  | \$ 17,000    | \$ -         | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  |
| <b>Downtown Parking District CIP Fund Fund</b> |  |   | \$ 5,500.00  | -            | -      | -     | -           | -                 | -    | -                  | -    | -    | -    | -    | -    | -     |
|  | Admin-2019   |   |              |              |        |       |             |                   |      |                    |      |      |      |      |      |       |
|  | Maintenance-2019   |   |              |              |        |       |             |                   |      |                    |      |      |      |      |      |       |
|  | Merleting-2019   |   |              |              |        |       |             |                   |      |                    |      |      |      |      |      |       |
|  | Parking Services (Valet, etc.)-2019  |   |              |              |        |       |             |                   |      |                    |      |      |      |      |      |       |
|  | Structural Maintenance-2019  |   |              |              |        |       |             |                   |      |                    |      |      |      |      |      |       |
|  |  | <b>Subtotal:</b>  | \$ 91,000    | \$ -         | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  |
| <b>Mill St Parking Ramp Roof Fund</b>          |  |   | \$ -         | \$ -         | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  |
| <b>Lake Effect CIP Fund</b>                    |  |   | \$ -         | \$ -         | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  |
|  |  | <b>Subtotal:</b>  | \$ -         | \$ -         | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  |
|  |  | <b>TOTAL:</b>   | \$ 3,166,500 | \$ 2,804,700 | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - | \$ - | \$ - | ##### |



# City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2020

## Proposed CIP Projects for 2020

| Fund                              | Project Description   | Comment                                 | CIP Estimate                              |               |        |       |       | Financing Sources |             |                    |      |      |            |
|-----------------------------------|---|---|---|---------------|--------|-------|-------|-------------------|-------------|--------------------|------|------|------------|
|                                   |   |   | General Fund                              | State         | County | Bonds | Misc. | TIF               | Development | Special Assessment |      |      |            |
| General Fund                      | Street Light Replacement- Lk St W to Barry Ave) 50 Poles @ (\$6,000 ea; includes install) |   | \$ 337,700.00                             | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Building Maintenance-All City Buildings-Misc-2020   |   | \$ 27,700.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Sidewalk Repairs/Replacement - 2020   | Added                                   | \$ 59,800.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Wrought iron fence sandblasting and painting-2020   | Added                                   | \$ 57,400.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Boiler (2) Replacement-City Hall-2020   | Changed from 2019 to 2020               | \$ 60,500.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Condensing Units (3)-City Hall-2020   |   | \$ 79,300.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit               | Changed year to 2020                    | \$ 268,700.00                             | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Upgrade Ventilation System in PW Garage-Phase II  | Changed from 2018 to 2020               | \$ 33,500.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   |   | Subtotal:                               | \$ 924,600                                | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ -       |
|                                   | Streets Fund  | 2020: Miscellaneous Streets & Sealcoats | Per Street Maint./Reconst.Projection Plan | \$ 329,500.00 | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Subtotal:   | \$ 329,500                              | \$ -                                      | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - |            |
| Parks and Trails Improvement Fund | Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)        | Changed from 2018 to 2020               | \$ 39,400.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)              |   | \$ 211,500.00                             | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Replace Klappich Park Playground Equipment Built in 1995                                  | Increased from 80,500 to 150k           | \$ 168,900.00                             | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | 105,750.00 |
|                                   | Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020        |   | \$ 71,600.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | 25,335.00  |
|                                   | Subtotal:   | \$ 491,400                              | \$ -                                      | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ 131,085 |
| Lakefront Improvement Fund        | Broadway Docks (2000)-Replace Decking and Misc. as required including lighting            |   | \$ 155,400.00                             | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Subtotal:   | \$ 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                             | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Subtotal:   | \$ 315,300                              | \$ -                                      | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ -       |
| Water Improvement Fund            |   |   | \$ -                                      | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ -       |
| Sewer Improvement Fund            | Repair / Upgrade of Sewer Lines-2020  |   | \$ 16,900.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION  |   | \$ 35,300.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE  |   | \$ 40,100.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Sewer Lining20  |   | \$ 213,900.00                             | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Subtotal:   | \$ 306,200                              | \$ -                                      | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ -       |
| Liquor Operations Enterprise Fund |   |   |   |               |        |       |       |                   |             |                    |      |      |            |
| Library Fund                      | Condensing Unit (1)-Library   |   | \$ 33,600.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   |   | Subtotal:                               | \$ 33,600                                 | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ -       |
| Cemetery Fund                     |   |   |   |               |        |       |       |                   |             |                    |      |      |            |
|                                   | Subtotal:   | \$ 33,600                               | \$ -                                      | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ -       |
| Maintenance Fund                  | Exhaust Fans-City Hall (6)-2020   |   | \$ 8,100.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Replace VCT Floor Tile-City Hall-2020   |   | \$ 11,300.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | PW Facility, Building Equipment Maintenance-2020  |   | \$ 2,600.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Replace Boiler-2020   |   | \$ 18,500.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Replace Condensing Unit (2)-2020  |   | \$ 7,400.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Replace Exhaust Fans-2020   |   | \$ 5,000.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Replace Water Heater-2020   |   | \$ 3,700.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020                           |   | \$ 5,100.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Marina Maintenance / Minor Repairs / Landscaping-2020                                     |   | \$ 8,500.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Install Vales in Distribution System-2020   |   | \$ 8,500.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | RENOVATE (WP#3) HIGH SERVICE PUMP #3  |   | \$ 11,100.00                              | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Replace or Add Hydrants to System-2020  |   | \$ 8,500.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Implementation of Wellhead Objectives-2020  |   | \$ 3,600.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | 2 Compartment Alto Shaam-1  |   | \$ 5,200.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | 44" True Sandwich Table   |   | \$ 2,800.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Delin Fryer-3   |   | \$ 900.00                                 | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Refrigerated Chef Base  |   | \$ 5,000.00                               | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   |   | Moved from 2018 to 2020                 | \$ -                                      | -             | -      | -     | -     | -                 | -           | -                  | -    | -    | -          |
|                                   | Subtotal:   | \$ -                                    | \$ -                                      | \$ -          | \$ -   | \$ -  | \$ -  | \$ -              | \$ -        | \$ -               | \$ - | \$ - | \$ -       |





# City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2020

| Proposed CIP Projects for 2020        |                                     |         |                     |                     |             |             |                   |                   |             |                    |
|---------------------------------------|-------------------------------------|---------|---------------------|---------------------|-------------|-------------|-------------------|-------------------|-------------|--------------------|
| Fund                                  | Project Description                 | Comment | CIP Estimate        |                     |             |             | Financing Sources |                   |             |                    |
|                                       |                                     |         | General Fund        | State               | County      | Bonds       | Development       | Misc.             | TIF         | Special Assessment |
|                                       | Condensing Unit (2)-Library         |         | \$ 16,200.00        | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | Exhaust Fans-Library (4)            |         | \$ 5,400.00         | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | Replace Cook Floor Tile-Library     |         | \$ 12,800.00        | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | Water Heater-Library                |         | \$ 9,200.00         | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | <b>Subtotal:</b>                    |         | <b>\$ 159,400</b>   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>        |
| <b>Telecom Fund Fund</b>              |                                     |         |                     |                     |             |             |                   |                   |             |                    |
|                                       | Admin-2020                          |         | \$ 5,700.00         | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | Maintenance-2020                    |         | \$ 47,300.00        | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | Marketing-2020                      |         | \$ 11,300.00        | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | Parking Services (Valet, etc.)-2020 |         | \$ 14,700.00        | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | Structural Maintenance-2020         |         | \$ 14,700.00        | -                   | -           | -           | -                 | -                 | -           | -                  |
|                                       | <b>Subtotal:</b>                    |         | <b>\$ 93,700</b>    | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>        |
| <b>Mill St Parking Ramp Roof Fund</b> |                                     |         |                     |                     |             |             |                   |                   |             |                    |
|                                       | <b>Subtotal:</b>                    |         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>        |
| <b>Lake Effect CIP Fund</b>           |                                     |         |                     |                     |             |             |                   |                   |             |                    |
|                                       | <b>Subtotal:</b>                    |         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>        |
|                                       | <b>TOTAL:</b>                       |         | <b>\$ 2,809,100</b> | <b>\$ 2,678,015</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 131,085</b> | <b>\$ -</b> | <b>\$ -</b>        |



# City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2021

| Proposed CIP Projects for 2021    |  |  |                      |                |                |                   |                |                |                |                    |
|-----------------------------------|--|--|----------------------|----------------|----------------|-------------------|----------------|----------------|----------------|--------------------|
| Fund                              | Project Description  | Comment                                    | CIP Estimate         |                |                | Financing Sources |                |                |                |                    |
|                                   |  |  | General Fund         | State          | County         | Bonds             | Development    | Misc.          | TIF            | Special Assessment |
| General Fund                      | Street Light Replacement - (Lk St (Misc) 16 poles @ (\$6,000 est. includes install)) | City Hall/Mun/et.c.                        | \$ 111,300.00        | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Building Maintenance-All Buildings-Misc 2021   |  | \$ 28,500.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Sidewalk Repairs/Replacement - 2021  |  | \$ 61,600.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | <b>Subtotal:</b>   |  | <b>\$ 201,400 \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>    | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>     |
| Streets Fund                      | 2021: Miscellaneous Streets & Sealcoats  | Per Street Maint./Reconst./Projection Plan | \$ 253,800.00        | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | <b>Subtotal:</b>   |  | <b>\$ 253,800 \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>    | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>     |
| Parks and Trails Improvement Fund | Replace Beach Playground Equipment (was replaced in 2006 & 2007)                     |  | \$ 82,500.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Planting, Removal, & Maintenance of City Trees (including Est. EAB Management) 2021  |  | \$ 76,000.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Marina Improvements-Seating & Fire Place-Phase-1                                     | Moved from 2018 to 2021                    | \$ 12,000.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | <b>Subtotal:</b>   |  | <b>\$ 170,500 \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>    | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>     |
| Lakefront Improvement Fund        |  |  | \$ -                 | -              | -              | -                 | -              | -              | -              | -                  |
| Stormwater Improvement Fund       |  |  | \$ -                 | -              | -              | -                 | -              | -              | -              | -                  |
| Water Improvement Fund            |  |  | \$ -                 | -              | -              | -                 | -              | -              | -              | -                  |
| Sewer Improvement Fund            | UPGRADE #15 LIFTSTATION-NORTH OF ROVEY RD ON FIRE LANE                               |  | \$ 39,600.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | UPGRADE #16 LIFTSTATION-FAR HILL RD  |  | \$ 18,200.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | <b>Subtotal:</b>   |  | <b>\$ 57,800 \$</b>  | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>    | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>     |
| Liquor Operations Enterprise Fund | Security System  |  | \$ 65,100.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Signs  |  | \$ 49,700.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Skyjack Lift   |  | \$ 18,400.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Tables   |  | \$ 79,900.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | <b>Subtotal:</b>   |  | <b>\$ 213,100 \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>    | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b> | <b>\$ - \$</b>     |
| Library Fund                      |  |  | \$ -                 | -              | -              | -                 | -              | -              | -              | -                  |
| Cemetery Fund Fund                |  |  | \$ -                 | -              | -              | -                 | -              | -              | -              | -                  |
| Maintenance Fund Fund             | Window Maintenance (Wood Frames) - 2021  | Added                                      | \$ 14,800.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | PW Facility Power Gate: Maintenance-2021   |  | \$ 2,700.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | PW Facility: Building Equipment Maintenance-2021                                     |  | \$ 2,700.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021                      |  | \$ 2,900.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Marina Maintenance / Minor Repairs / Landscaping-2021                                |  | \$ 8,800.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Survey of Ponds-2021   |  | \$ 8,400.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Install Valves in Distribution System-2021   |  | \$ 8,800.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Replace or Add Hydrants to System-2021   |  | \$ 8,800.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Implementation of Wellhead Objectives-2021   |  | \$ 3,000.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | 24" Glass Tender Mug Chiller   |  | \$ 2,400.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | 36" True Bottle Beer Cooler  |  | \$ 2,800.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | 45" True 2 Drawer Saled Cooler   |  | \$ 5,100.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | 48" Randell Dessert Coolers (2)  |  | \$ 5,700.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | 50" Glass Tender Wine/Beer Cooler  |  | \$ 5,700.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | 67" True Pizza Station   |  | \$ 5,700.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Comeer Booths (2)  |  | \$ 11,400.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Double Booths (6)  |  | \$ 8,500.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Ice Machine-(Every 6 Years)  | Moved to 2021 per JP                       | \$ 5,700.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Single Booths (6)  |  | \$ 5,800.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Overhead Garage Door Oven  |  | \$ 5,100.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Toilet Partitions  |  | \$ 2,600.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Water Heater Replacement   |  | \$ 12,700.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Water Softener Replacement   | Moved to 2021 per JP                       | \$ 7,900.00          | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Paint Interior (walls, wood doors, trim)-Library                                     | Moved to 2021 per JP                       | \$ 16,700.00         | -              | -              | -                 | -              | -              | -              | -                  |
|                                   | Window Maintenance (Wood Frames)-2021  |  | \$ 31,700.00         | -              | -              | -                 | -              | -              | -              | -                  |



| Proposed CIP Projects for 2021 |                     |           |              |       |        |                   |             |       |      |                    |
|--------------------------------|---------------------|-----------|--------------|-------|--------|-------------------|-------------|-------|------|--------------------|
| Fund                           | Project Description | Comment   | CIP Estimate |       |        | Financing Sources |             |       |      |                    |
|                                |                     |           | General Fund | State | County | Bonds             | Development | Misc. | TIF  | Special Assessment |
|                                |                     |           | \$ 196,400   | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     | Subtotal: | \$ 196,400   | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     |           | \$ -         | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     | Subtotal: | \$ -         | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     |           | \$ 5,800.00  | -     | -      | -                 | -           | -     | -    | -                  |
|                                |                     |           | \$ 48,700.00 | -     | -      | -                 | -           | -     | -    | -                  |
|                                |                     |           | \$ 11,600.00 | -     | -      | -                 | -           | -     | -    | -                  |
|                                |                     |           | \$ 15,100.00 | -     | -      | -                 | -           | -     | -    | -                  |
|                                |                     |           | \$ 15,100.00 | -     | -      | -                 | -           | -     | -    | -                  |
|                                |                     | Subtotal: | \$ 96,300    | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     |           | \$ -         | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     | Subtotal: | \$ -         | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     |           | \$ -         | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     | Subtotal: | \$ -         | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |
|                                |                     | TOTAL:    | \$ 1,189,300 | \$ -  | \$ -   | \$ -              | \$ -        | \$ -  | \$ - | \$ -               |

# City of Wayzata - Capital Projects

## Proposed Capital Improvement Projects for 2022

| Proposed CIP Projects for 2022          |   | CIP Estimate                              |                 |       |        |       | Financing Sources |       |      |                    |  |
|---|---|---|-----------------|-------|--------|-------|-------------------|-------|------|--------------------|--|
| Fund                                    | Project Description   | Comment                                   | General Fund    | State | County | Bonds | Development       | Misc. | TIF  | Special Assessment |  |
| General Fund                            | Street Light replacement - (DLB-SHEP) 10 poles @ (\$10,000 ea; includes install)    |   | \$ 113,500.00   |       |        |       |                   |       |      |                    |  |
|   | <b>Subtotal:</b>  |   | \$ 113,500.00   | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Streets Fund                            | 2022 Miscellaneous Streets & Sealcoats  | Per Street Maint./Reconst.Projection Plan | \$ 919,100.00   |       |        |       |                   |       |      |                    |  |
|   | <b>Subtotal:</b>  |   | \$ 919,100.00   | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Parks and Trails Improvement Fund       | Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022 |   | \$ 80,600.00    |       |        |       |                   |       |      |                    |  |
|   | Wayzata Boulevard - (US Bank Site to BP)  |   | \$ 308,400.00   |       |        |       |                   |       |      |                    |  |
|   | Marina/Shaver Park Improvements-Phase II  |   | \$ 24,600.00    |       |        |       |                   |       |      |                    |  |
|   | <b>Subtotal:</b>  |   | \$ 413,600.00   | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Lakefront Improvement Fund              |   |   | \$ -            | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Stormwater Improvement Fund             |   |   | \$ -            | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Water Improvement Fund                  | NEW WELL #6 (Page 3; paragraph 1.5)   | Moved from 2021 to 2022                   | \$ 758,300.00   |       |        |       |                   |       |      |                    |  |
|   | Water Meters Head Replacement-50% Water   | Added in 2016                             | \$ 298,600.00   |       |        |       |                   |       |      |                    |  |
|   | <b>Subtotal:</b>  |   | \$ 1,056,900.00 | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Sewer Improvement Fund                  | INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)                   |   | \$ 39,100.00    |       |        |       |                   |       |      |                    |  |
|   | Repair / Upgrade of Sewer Lines-2022  |   | \$ 18,000.00    |       |        |       |                   |       |      |                    |  |
|   | UPGRADE #2 LIFTSTATION-GLEASON LAKE RD  |   | \$ 44,200.00    |       |        |       |                   |       |      |                    |  |
|   | Water Meters Head Replacement-50% Sewer   | Added in 2016                             | \$ 298,600.00   |       |        |       |                   |       |      |                    |  |
|   | <b>Subtotal:</b>  |   | \$ 399,900.00   | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Liquor Operations Enterprise Fund       | Bar Software  | Per JP                                    | \$ 2,400.00     |       |        |       |                   |       |      |                    |  |
|   | POS System-Software   | Per Kevin Castellano                      | \$ 30,200.00    |       |        |       |                   |       |      |                    |  |
|   | <b>Subtotal:</b>  |   | \$ 32,600.00    | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Library Fund                            |   |   | \$ -            | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Cemetery Fund Fund                      |   |   | \$ -            | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Maintenance Fund Fund                   | PW Facility: Building Equipment Maintenance-2022                                    | Added                                     | \$ 2,700.00     |       |        |       |                   |       |      |                    |  |
|   | Locust Hills Park-Identify Future Needs   |   | \$ 8,100.00     |       |        |       |                   |       |      |                    |  |
|   | Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2022                     |   | \$ 5,400.00     |       |        |       |                   |       |      |                    |  |
|   | Marina Maintenance / Minor Repairs / Landscaping-2022                               |   | \$ 9,100.00     |       |        |       |                   |       |      |                    |  |
|   | Install Valves in Distribution System-2022  |   | \$ 9,100.00     |       |        |       |                   |       |      |                    |  |
|   | Replace or Add Hydrants to System-2022  |   | \$ 9,100.00     |       |        |       |                   |       |      |                    |  |
|   | Water Leak Study (Every 3 Years)-2022   |   | \$ 6,600.00     |       |        |       |                   |       |      |                    |  |
|   | 30" Traulsen Upright Freezer  |   | \$ 4,300.00     |       |        |       |                   |       |      |                    |  |
|   | 36" Vulcan 4 burner w/griddle and oven  |   | \$ 7,000.00     |       |        |       |                   |       |      |                    |  |
|   | Paint Interior (walls, wood doors, trim) 13,440 sq. ft. @ \$1.00 sq ft              |   | \$ 17,500.00    |       |        |       |                   |       |      |                    |  |
|   | <b>Subtotal:</b>  |   | \$ 78,900.00    | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Telecom Fund Fund                       |   |   | \$ -            | \$ -  | \$ -   | \$ -  | \$ -              | \$ -  | \$ - | \$ -               |  |
| Downtown Parking District CIP Fund Fund | Admin-2022  |   | \$ 6,000.00     |       |        |       |                   |       |      |                    |  |
|   | Maintenance-2022  |   | \$ 50,200.00    |       |        |       |                   |       |      |                    |  |
|   | Marketing-2022  |   | \$ 12,000.00    |       |        |       |                   |       |      |                    |  |
|   | Parking Services (Valet, etc.)-2022   |   | \$ 15,600.00    |       |        |       |                   |       |      |                    |  |
|   | Structural Maintenance-2022   |   | \$ 15,600.00    |       |        |       |                   |       |      |                    |  |

# 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 |      |      |      |
|                                |                                |           | \$ 99,400    | \$ -  | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |
|                                | Mill St Parking Ramp Roof Fund | Subtotal: | \$ 99,400    | \$ -  | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |
|                                |                                |           | \$ -         | \$ -  | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |
|                                | Lake Effect CIP Fund           | Subtotal: | \$ -         | \$ -  | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |
|                                |                                |           | \$ -         | \$ -  | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |
|                                |                                | TOTAL:    | \$ 3,113,900 | \$ -  | \$ -   | \$ -  | \$ -        | \$ -              | \$ - | \$ -               | \$ - | \$ - | \$ - |

# City of Wayzata - Capital Projects

## Proposed Capital Improvement Projects for 2023

### Proposed CIP Projects for 2023

| Fund                              | Project Description  | Comment                        | CIP Estimate  |               | Financing Sources |       |             |       |     |                    |            |  |  |  |
|-----------------------------------|--|--------------------------------|---------------|---------------|-------------------|-------|-------------|-------|-----|--------------------|------------|--|--|--|
|                                   |  |                                | General Fund  | State         | County            | Bonds | Development | Misc. | TIF | Special Assessment |            |  |  |  |
| General Fund                      | Street Light Replacement-CH,PD, Mill St, & Muni Parking Lots-37 poles (\$5,000ea)  |                                | \$ 191,200.00 |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Air Handling Unit (3)-City Hall  |                                | \$ 29,400.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Community Room AV  |                                | \$ 188,200.00 |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Reroof City Hall   |                                | \$ 70,100.00  |               |                   |       |             |       |     | 188,200.00         |            |  |  |  |
|                                   | VAB Boxes (13)-City Hall   |                                | \$ 57,300.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior  |                                | \$ 50,600.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Re-Roof (7,125 sq ft @ \$8.00 sq ft)   |                                | \$ 86,100.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Reroof of Building: (7,125 Sq. Ft. @ \$8.00 per Sq. Ft.)                           |                                | \$ 94,100.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                |               | \$ 767,000 \$ |                   |       |             |       |     |                    | 188,200 \$ |  |  |  |
|                                   |  |                                |               | \$ 578,800 \$ |                   |       |             |       |     |                    |            |  |  |  |
| Streets Fund                      | 2023 Miscellaneous Streets & Sealcoats   | reet Maint./Reconst. Projectio | \$ 566,300.00 |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Traffic Signal Replacement-Wayzata Blvd & Broadway                                 | NEW                            | \$ 373,200.00 |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                | \$ 939,500 \$ |               |                   |       |             |       |     |                    |            |  |  |  |
| Parks and Trails Improvement Fund | Planting, Revival, & Management of City Trees (including Est. EAB Management) 2023 |                                | \$ 83,000.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Marina/Shaver Park Improvements-Phase III  |                                | \$ 63,400.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                | \$ 146,400 \$ |               |                   |       |             |       |     |                    |            |  |  |  |
| Lakefront Improvement Fund        |  |                                | \$ 146,400 \$ |               |                   |       |             |       |     |                    |            |  |  |  |
| Stormwater Improvement Fund       | Methodist Center To T.H. 12  |                                | \$ 92,400.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                | \$ 92,400 \$  |               |                   |       |             |       |     |                    |            |  |  |  |
| Water Improvement Fund            |  |                                | \$ - \$       |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                | \$ - \$       |               |                   |       |             |       |     |                    |            |  |  |  |
| Sewer Improvement Fund            | UPGRADE #17 LIFTSTATION-WEST OF HARRINGTON RD                                      |                                | \$ 12,000.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | UPGRADE #8 LIFTSTATION-MARGARET CIR  |                                | \$ 45,500.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Sewer Lining-23  |                                | \$ 356,700.00 |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                | \$ 414,200 \$ |               |                   |       |             |       |     |                    |            |  |  |  |
| Liquor Operations Enterprise Fund | Muni Network   | Moved to 2018-Need to Updat    | \$ 28,300.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                | \$ 28,300 \$  |               |                   |       |             |       |     |                    |            |  |  |  |
| Library Fund                      | Air Handling Unit (3)-Library  |                                | \$ 51,400.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Reroof-Library   |                                | \$ 98,400.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | VAV Boxes-Library (21)   |                                | \$ 92,600.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                | \$ 242,400 \$ |               |                   |       |             |       |     |                    |            |  |  |  |
| Cemetery Fund Fund                |  |                                | \$ 242,400 \$ |               |                   |       |             |       |     |                    |            |  |  |  |
| Maintenance Fund Fund             | Ceiling Tile-City Hall   |                                | \$ 19,900.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Entry Heaters (Group A)-City Hall (3)  |                                | \$ 8,900.00   |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Replace Garage Doors-PD  |                                | \$ 14,200.00  |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | PW Facility; Building Equipment Maintenance-2023                                   |                                | \$ 2,800.00   |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Replace Ceiling Tile (3,000 sq ft @ \$1.50 sq ft)                                  |                                | \$ 6,100.00   |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Replace Entry Heaters (2)  |                                | \$ 5,400.00   |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Prairie Maint. of City Hall, Mill St, & Road Masters Areas-2023                    |                                | \$ 3,100.00   |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | Marina Maintenance / Minor Repairs / Landscaping-2023                              |                                | \$ 9,300.00   |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   | 36" Vulcan Flat Top Griddle w/oven   |                                | \$ 6,000.00   |               |                   |       |             |       |     |                    |            |  |  |  |
|                                   |  |                                |               | \$ 19,900.00  |                   |       |             |       |     |                    |            |  |  |  |

# City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2023

## Proposed CIP Projects for 2023

| Fund | Project Description                 | Comment | CIP Estimate        |                     |             |             |             |             |                   | Special Assessment |             |             |
|------|-------------------------------------|---------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------------|--------------------|-------------|-------------|
|      |                                     |         | General Fund        | State               | County      | Bonds       | Development | Misc.       | TIF               |                    |             |             |
|      | Cabinet Signage-2023                |         | \$ 6,000.00         | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | Ceiling Title-Library               |         | \$ 11,100.00        | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | Entry Heaters-Library (2)           |         | \$ 5,900.00         | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | <b>Subtotal:</b>                    |         | <b>\$ 98,700</b>    | <b>\$ 98,700</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
|      | <b>Subtotal:</b>                    |         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
|      | Admin-2023                          |         | \$ 6,200.00         | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | Maintenance-2023                    |         | \$ 51,700.00        | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | Marketing-2023                      |         | \$ 12,300.00        | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | Parking Services (Valet, etc.)-2023 |         | \$ 16,000.00        | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | Structural Maintenance-2023         |         | \$ 16,000.00        | -                   | -           | -           | -           | -           | -                 | -                  | -           | -           |
|      | <b>Subtotal:</b>                    |         | <b>\$ 102,200</b>   | <b>\$ 102,200</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
|      | <b>Subtotal:</b>                    |         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
|      | <b>Subtotal:</b>                    |         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |
|      | <b>TOTAL:</b>                       |         | <b>\$ 2,831,100</b> | <b>\$ 2,642,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 188,200</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> |

**STREET DEPARTMENT: EQUIPMENT INVENTORY**

YEAR: **2018**

SALES TAX

Updated by DaveD 04/03/2018

USING 3% INFLATION RATE FOR 2018 & BEYOND

| EXISTING EQUIPMENT DESCRIPTION                      | COMMENTS                                 | YEAR PURCH. | USEFUL LIFE | ORIG. COST (include. Taxes) | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX | FINAL COST    | ITEM BUDGET |
|---|--|-------------|-------------|-----------------------------|-------------------|-------------------------|------------------|----------------|-----------|---------------|-------------|
| 800MHz Radio Replacement                            |  | 2003        | 10          |                             | 2018              | \$6,415                 | \$0              | \$0            | \$0       | \$6,415       | \$600       |
| - Floor Sweeper/Scrubber for PW Garage              | Funded by four departments               | 2006        | 10          | \$7,000                     | 2018              | \$14,000                | \$0              | \$0            | \$0       | \$14,000      | \$350       |
| 219 FRONT END LOADER (JD 624K)                      |  | 2012        | 6           | \$156,042                   | 2018              | \$186,322               | \$0              | \$84,000       | \$0       | \$102,322     | \$17,100    |
| TRAFFIC RADAR SIGNS-SOLAR/BATTERY                   |  |             | 7           | \$1,775                     | 2018              | \$20,400                | \$0              | \$0            | \$0       | \$20,400      | \$2,900     |
| - Trailer, Tandem Axle for Skid Loader              | May want a heavier duty trailer          | 1998        | 20          | \$3,100                     | 2018              | \$7,281                 | \$0              | \$1,000        | \$0       | \$6,281       | \$300       |
| 235 435 CASE SKID STEER (1/3)                       |  | 2009        | 10          | \$16,728                    | 2019              | \$22,256                | \$700            | \$3,000        | \$0       | \$19,956      | \$2,000     |
| 216 BLACK TOP ROLLER(Ingersoll Rand DD-12)          |  | 2001        | 10          | \$14,700                    | 2020              | \$31,300                | \$1,900          | \$4,000        | \$0       | \$29,200      | \$2,900     |
| - Black Top Roller Trailer                          |  | 1992        | 19          | \$2,000                     | 2020              | \$5,297                 | \$300            | \$500          | \$0       | \$5,097       | \$300       |
| - PLOW / Loader                                     |  | 2010        | 10          | \$6,240                     | 2020              | \$11,361                | \$700            | \$400          | \$0       | \$11,661      | \$1,200     |
| 222 STREET SWEEPER (Elgin Pelican NP)               |  | 2010        | 10          | \$157,518                   | 2020              | \$197,601               | \$12,000         | \$5,406        | \$0       | \$204,195     | \$20,400    |
| 227 1 TON 4X4 PICKUP-2014 (Ford F-350)-No Tilt Box  | Received 12/21/2013                      | 2014        | 7           | \$32,850                    | 2021              | \$37,096                | \$3,400          | \$5,000        | \$0       | \$35,496      | \$5,100     |
| 220 DUMP TRUCK & ATTACHMENTS                        | Tandem                                   | 2006        | 15          | \$136,374                   | 2021              | \$219,390               | \$20,300         | \$22,000       | \$0       | \$217,690     | \$14,500    |
| - Asphalt Paver; Tow Type (Gilcrest Model 413)      |  | 2003        | 20          | \$32,970                    | 2023              | \$54,961                | \$8,800          | \$4,000        | \$0       | \$59,761      | \$3,000     |
| Paint Gun-Graco Line Lazer                          |  | 2018        | 5           | \$7,404                     | 2023              | \$12,250                | \$2,000          | \$0            | \$0       | \$14,250      | \$2,900     |
| 228 1 TON PICKUP TRUCK (Ford F-450);Plow-Sander     | Ordered in 2015, arrived Jan. 2016       | 2016        | 8           | \$63,568                    | 2024              | \$67,473                | \$13,100         | \$7,000        | \$0       | \$73,573      | \$9,200     |
| Pothole Patch Trailer w/Hot Box                     | Delay order till next year-2014          | 2014        | 10          | \$13,150                    | 2024              | \$32,447                | \$6,300          | \$1,500        | \$0       | \$37,247      | \$3,700     |
| Skid Steer Pickup Broom                             |  | 2016        | 10          | \$3,500                     | 2026              | \$3,605                 | \$1,000          | \$0            | \$0       | \$4,605       | \$500       |
| - SNOW BLOWER (SnoGo WK800) for loader              |  | 2011        | 15          | \$92,369                    | 2026              | \$122,570               | \$32,700         | \$15,000       | \$0       | \$140,270     | \$9,400     |
| 226 DUMP TRUCK & ATTACHMENTS; Single Axle           |  | 2012        | 15          | \$87,000                    | 2027              | \$195,411               | \$59,600         | \$26,000       | \$0       | \$229,011     | \$15,300    |
| VIRNIG Heavy Duty Skeleton Rock Grapple             |  | 2014        | 15          | \$0                         | 2029              | \$4,637                 | \$1,800          | \$0            | \$0       | \$6,437       | \$400       |
| 215 TRACTOR BACKHOE (Cat 420E)                      |  | 2012        | 20          | \$39,890                    | 2032              | \$47,630                | \$24,400         | \$7,500        | \$0       | \$64,530      | \$3,200     |
| Weight Scales (4) (Haenni Wheel Load Scales WL 101) |  | 2012        | 20          | \$19,580                    | 2032              | \$21,827                | \$11,200         | \$0            | \$0       | \$33,027      | \$1,700     |
| 208 FORD TRACTOR (LCG)                              |  | 1963        | 15          | \$8,000                     | 2033              | \$0                     | \$0              | \$0            | \$0       | \$0           | \$0         |
| - Curb CONVEYOR                                     |  | 2016        | 19          | \$11,820                    | 2035              | \$12,175                | \$7,900          | \$500          | \$0       | \$19,575      | \$1,000     |
| - CURB MACHINE                                      |  | 2016        | 19          | \$9,776                     | 2035              | \$10,094                | \$6,600          | \$500          | \$0       | \$16,194      | \$900       |
|   |  |             |             |                             |                   | \$1,343,799             |                  |                |           | \$1,371,193   | \$118,850   |
| 214 1 TON PICKUP TRUCK (Ford F-350)                 | Parks Chipper Truck                      | 2000        |             |                             |                   |                         |                  |                |           |               |             |
|   |  |             |             |                             |                   |                         |                  |                |           | 2017 Transfer | \$116,400   |
| 307 1/2 TON PICKUP TRUCK (Chev 1500)                | Spare for Streets-Send to Auction        | 2001        |             |                             |                   |                         |                  |                |           | 2018 Transfer | 2.10%       |
| 312 1/2 TON PICKUP TRUCK (Chev 1500)                | From Utilities Used in Street Dept-Spare | 2005        |             |                             |                   |                         |                  |                |           |               |             |
| 313 1/2 TON PICKUP TRUCK (Chev 1500)                | From Utilities Used in Street Dept-Spare | 2008        |             |                             |                   |                         |                  |                |           |               |             |
| 314 1/2 TON PICKUP TRUCK (Chev 1500)                | From Utilities Used in Street Dept-Spare | 2008        |             |                             |                   |                         |                  |                |           |               |             |

**UTILITY DEPARTMENT: EQUIPMENT INVENTORY**

YEAR: **2018**

Updated by DaveD 04/03/2018

| EXISTING EQUIPMENT DESCRIPTION                  | COMMENTS                         | YEAR PURCH. | USEFUL LIFE | ORIG. COST | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX | FINAL COST  | ITEM BUDGET   |
|---|----------------------------------|-------------|-------------|------------|-------------------|-------------------------|------------------|----------------|-----------|-------------|---------------|
| 800MHz Radio Replacement                        | Update Current Cost to Replace!  | 2018        | 10          |            | 2018              | \$6,416                 | \$0              | \$0            | \$0       | \$6,416     | \$600         |
| - Floor Sweeper/Scrubber for PW Garage          | Funded by four departments       | 2006        | 10          | \$7,000    | 2018              | \$14,000                | \$0              | \$0            | \$0       | \$14,000    | \$350         |
| 310 POWER GENERATOR-LIFTS: 80kW                 | Replace Existing Gen.            | 1986        | 26          | \$16,000   | 2018              | \$55,337                | \$0              | \$0            | \$0       | \$55,337    | \$2,100       |
| 316 1/2 TON PICKUP TRUCK (Chev 1500)            | Wyatt's Truck                    | 2012        | 7           | \$12,813   | 2019              | \$21,447                | \$600            | \$2,400        | \$0       | \$19,647    | \$2,800       |
| 235 435 CASE SKID STEER (1/3)                   |                                  | 2009        | 10          | \$16,728   | 2019              | \$22,256                | \$700            | \$3,000        | \$0       | \$19,956    | \$2,000       |
| 305 TRUCK(W/JETTER/INDUCTOR)                    | Moved from 2018 to 2020          | 1997        | 15          | \$193,727  | 2020              | \$412,000               | \$25,100         | \$25,000       | \$0       | \$412,100   | \$27,500      |
| 308 1/2 TON PICKUP TRUCK (Chev 1500)            | Kurt R's Truck                   | 2014        | 7           | \$12,813   | 2021              | \$21,447                | \$2,000          | \$2,000        | \$0       | \$21,447    | \$3,100       |
| - PIPE LOCATOR                                  |                                  | 2014        | 7           | \$4,359    | 2021              | \$4,906                 | \$500            | \$0            | \$0       | \$5,406     | \$800         |
| 323 1/2 TON PICKUP TRUCK (Chev 1500)            | Al's Pickup                      | 2015        | 7           | \$19,707   | 2022              | \$21,447                | \$2,700          | \$2,400        | \$0       | \$21,747    | \$3,100       |
| - COMPACTOR (Jumping Jack)                      |                                  | 2012        | 10          | \$1,600    | 2022              | \$4,085                 | \$500            | \$200          | \$0       | \$4,385     | \$400         |
| - GAS DETECTOR                                  |                                  | 2018        | 4           | \$1,015    | 2022              | \$800                   | \$100            | \$0            | \$0       | \$900       | \$200         |
| 311 SEWER RODDER                                |                                  | 2002        | 20          | \$13,500   | 2022              | \$44,772                | \$5,600          | \$4,000        | \$0       | \$46,372    | \$2,300       |
| 324 1/2 TON PICKUP TRUCK (Chev 1500)            | Bernie's Pickup                  | 2017        | 7           | \$15,555   | 2024              | \$21,447                | \$4,200          | \$2,400        | \$0       | \$23,247    | \$3,300       |
| 325 1/2 TON PICKUP TRUCK (Chev 1500)            | Jim's Truck                      | 2017        | 7           | \$15,555   | 2024              | \$21,447                | \$4,200          | \$2,400        | \$0       | \$23,247    | \$3,300       |
| 318 30 KW-MFD: 1/1991 (Army Surplus)            | Storm Water Lift (15kW)          | 2010        | 15          | \$4,450    | 2025              | \$33,256                | \$7,600          | \$0            | \$0       | \$40,856    | \$2,700       |
| 319 30 KW-MFD: 12/1990 (Army Surplus)           | All Lifts Except Mill St. (40kW) | 2010        | 15          | \$4,650    | 2025              | \$47,489                | \$10,900         | \$0            | \$0       | \$58,389    | \$3,900       |
| 316 30 KW-MFD: 12/1990 (Army Surplus)           | Will Not Replace                 | 2010        | 15          | \$4,650    | 2025              | \$0                     | \$0              | \$0            | \$0       | \$0         | \$0           |
| 317 60 KW-MFD: 06/1982 (Army Surplus)           | All Lifts Except Mill St. (40kW) | 2010        | 15          | \$5,250    | 2025              | \$47,489                | \$10,900         | \$0            | \$0       | \$58,389    | \$3,900       |
| - POWER GENERATOR-SMALL                         |                                  | 2016        | 10          | \$2,200    | 2026              | \$2,369                 | \$600            | \$200          | \$0       | \$2,769     | \$300         |
| - POWER LIFT (for lift station pumps)           |                                  | 2006        | 20          | \$5,219    | 2026              | \$7,857                 | \$2,100          | \$0            | \$0       | \$9,957     | \$500         |
| 215 TRACTOR BACKHOE (Cat 420E)                  |                                  | 2012        | 20          | \$39,890   | 2032              | \$47,630                | \$24,400         | \$7,500        | \$7,000   | \$71,530    | \$3,600       |
| POWER GENERATOR-WTP-2                           |                                  | 2008        | 25          | \$50,000   | 2033              | \$61,494                | \$34,300         | \$0            | \$0       | \$95,794    | \$3,800       |
| 315 AIR COMPRESSOR                              |                                  | 2009        | 25          | \$13,472   | 2034              | \$17,231                | \$10,400         | \$1,200        | \$0       | \$26,431    | \$1,100       |
| Lift Station 24 (Mill St.) Generator            |                                  | 2011        | 25          | \$50,000   | 2036              | \$61,494                | \$43,200         | \$0            | \$0       | \$104,694   | \$4,200       |
| 315 POWER GENERATOR-WTP-3                       |                                  | 2010        | 30          | \$45,000   | 2040              | \$134,187               | \$122,900        | \$20,000       | \$0       | \$237,087   | \$7,900       |
|   |                                  |             |             |            |                   |                         |                  |                |           | 2018 Budget | Water 610     |
|   |                                  |             |             |            |                   |                         |                  |                |           | \$35,800    | \$1,380,103   |
|   |                                  |             |             |            |                   |                         |                  |                |           | \$47,900    | 2017 Transfer |
|   |                                  |             |             |            |                   |                         |                  |                |           |             | \$80,300      |
| 501 1/2 TON PICKUP TRUCK F-150 (with box cover) | Used by Streets & Utilities      | 1997        |             |            |                   |                         |                  |                |           |             | 2018 Transfer |
|   |                                  |             |             |            |                   |                         |                  |                |           |             | 4.30%         |

**PARK DEPARTMENT: EQUIPMENT INVENTORY**

YEAR: **2018**

Updated by DaveD 04/03/2018

| EXISTING EQUIPMENT DESCRIPTION                        | COMMENTS  | YEAR PURCH. | USEFUL LIFE | ORIG. COST | REPLACE-MENT YEAR                 | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX | FINAL COST    | ITEM BUDGET   |
|---|---|-------------|-------------|------------|-----------------------------------|-------------------------|------------------|----------------|-----------|---------------|---------------|
| - 800MHz Radio Replacement                            |   | 2003        | 10          |            | 2018                              | \$6,416                 | \$0              | \$0            | \$0       | \$6,416       | \$600         |
| - Floor Sweeper/Scrubber for PW Garage                | Funded by four departments                              | 2006        | 10          | \$7,000    | 2018                              | \$14,000                | \$0              | \$0            | \$0       | \$14,000      | \$350         |
| 433 John Deer Z910A Ztrak w/48" Deck                  |   | 2012        | 6           | \$6,933    | 2018                              | \$8,037                 | \$0              | \$1,500        | \$0       | \$6,537       | \$1,100       |
| OPEN-Current Cost Was \$15,000                        | Sold Old Aerator (Toro) 2016 @ Auction                  | 2009        | 10          |            | 2018                              | \$0                     | \$0              | \$0            | \$0       | \$0           | \$0           |
| 413 Wood Chipper (Brush Bandit 250xp)                 |   | 2000        | 10          | \$26,194   | 2018                              | \$47,689                | \$0              | \$5,200        | \$0       | \$42,489      | \$4,200       |
| 418 1 TON PICKUP TRUCK (F-350) w/dump box & Plow      |   | 2012        | 7           | \$38,200   | 2019                              | \$44,130                | \$1,300          | \$0            | \$0       | \$45,430      | \$6,500       |
| 235 435 CASE SKID STEER (1/3)                         |   | 2009        | 10          | \$16,728   | 2019                              | \$22,256                | \$700            | \$3,000        | \$0       | \$19,956      | \$2,000       |
| 417 JD GATOR (TH 6 X 4)                               |   | 2009        | 9           | \$9,600    | 2019                              | \$12,299                | \$400            | \$2,500        | \$0       | \$10,199      | \$1,100       |
| - MB MCD-WB Broom Mach.                               | Walk Behind Type REMOVE FROM FUND 2019                  | 2004        | 10          | \$2,708    | 2019                              | \$4,091                 | \$100            | \$0            | \$0       | \$4,191       | \$400         |
| - TRAILER-For Hauling Lawn Equipment                  |   | 2004        | 20          | \$3,368    | 2020                              | \$5,612                 | \$300            | \$0            | \$0       | \$5,912       | \$300         |
| 419 1/2 TON PICKUP TRUCK (Chev 1500)                  | Kurt K's Pickup   | 2015        | 7           | \$19,707   | 2022                              | \$21,447                | \$2,700          | \$2,400        | \$0       | \$21,747      | \$3,100       |
| Exmark w/Bagger Riding Lawn Mower                     |   | 2017        | 6           | \$14,261   | 2023                              | \$14,261                | \$2,300          | \$4,500        | \$0       | \$12,061      | \$2,000       |
| Z930M 54"Commercial Ztrak Riding Lawn Mower           |   | 2017        | 6           | \$8,957    | 2023                              | \$8,957                 | \$1,400          | \$2,500        | \$0       | \$7,857       | \$1,300       |
| 423 FORD F-250 PICKUP TRUCK                           | Mowing Trailer/King Cab                                 | 2017        | 7           | \$24,671   | 2024                              | \$25,411                | \$4,900          | \$5,000        | \$0       | \$25,311      | \$3,600       |
| Ventrac 4x4 Articulated Tractor                       | New   |             | 10          |            | 2024                              | \$39,400                | \$7,600          | \$0            | \$0       | \$47,000      | \$4,700       |
| Leaf Loader-Blower for Fall Pickup of Leaves          | Bear Cat  | 2015        | 10          |            | 2025                              | \$4,313                 | \$1,000          | \$0            | \$0       | \$5,313       | \$500         |
| 422 Ford F-550 4x2 Chassis w/ Aerial Bucket           | Purchased Used-Had Chassis Painted                      | 2016        | 10          | \$33,000   | 2026                              | \$41,200                | \$11,000         | \$5,000        | \$0       | \$47,200      | \$4,700       |
| 421 Toolcaat 5610 G (Bobcat)                          |   | 2016        | 10          | \$28,838   | 2026                              | \$54,485                | \$14,500         | \$7,000        | \$0       | \$61,985      | \$6,200       |
| 420 M-B MSV3 Articulating Veh (sidewalk snow removal) |   | 2016        | 12          | \$108,528  | 2028                              | \$111,784               | \$38,400         | \$10,000       | \$0       | \$140,184     | \$11,700      |
| M-B PV60 V-Blade (for sidewalk snow removal)          |   | 2016        | 12          | \$6,100    | 2028                              | \$6,283                 | \$2,200          | \$1,000        | \$0       | \$7,483       | \$600         |
| 5' x 10' Utility Trailer                              |   | 2014        | 20          |            | 2034                              | \$1,688                 | \$1,000          | \$0            | \$0       | \$2,688       | \$100         |
|   |   |             |             |            |                                   | \$493,760               |                  |                |           | 2018 Transfer | \$533,960     |
|   |   |             |             |            |                                   |                         |                  |                |           |               | 2017 Transfer |
|   |   |             |             |            |                                   |                         |                  |                |           |               | \$50,400      |
| 221 1 TON PICKUP TRUCK (Ford F-450)                   | from Streets in 2015 (used as Water Truck in Parks)     |             | 2008        |            | ARE-KEEP FOR PARKS TILL 2         |                         |                  |                |           |               | 9.23%         |
| 407 Old Aerial Van1988 Ford E-350 Bucket Van          |   |             |             |            | SEND TO AUCTION-2018-Spring       |                         |                  |                |           |               |               |
| 408 1/2 TON PICKUP TRUCK (Chev 1500) Yr.2001          | Use as Flower Truck in Parks                            |             |             |            | SPARE-SEND TO AUCTION-2018-Spring |                         |                  |                |           |               |               |
| 416 1/2 TON PICKUP TRUCK (Chev 1500)                  | From Parks Dept to keep as a spare Used a Flower Pickup | 2008        |             |            | PARE-KEEP FOR 2018 IN PARK        |                         |                  |                |           |               |               |



**ENGINEERING DEPARTMENT: EQUIPMENT INVENTORY**

YEAR: **2018**

Updated by DaveD 04/03/2018

| EXISTING EQUIPMENT DESCRIPTION            | COMMENTS                         | YEAR PURCH. | USEFUL LIFE | ORIG. COST | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX | FINAL COST | ITEM BUDGET |
|---|----------------------------------|-------------|-------------|------------|-------------------|-------------------------|------------------|----------------|-----------|------------|-------------|
| SURVEY EQUIPMENT                          |                                  | 2004        | 10          | 2,500      | 2018              | 2,732                   | \$0              | 250            | \$0       | \$ 2,482   | \$ 200      |
| 502 1/2 TON PICKUP TRUCK (with box cover) |                                  | 2005        | 7           | \$13,168   | 2018              | \$23,944                | \$0              | \$1,000        | \$0       | \$22,944   | \$3,300     |
| 503 1/2 TON PICKUP TRUCK (with box cover) | Additional truck for Engineering | 2015        | 7           | \$19,707   | 2022              | \$23,247                | \$2,900          | \$0            | \$0       | \$26,147   | \$3,700     |

**\$51,573** **\$7,200**  
 2017 Transfer \$6,500  
 2018 Transfer 10.77%

**POLICE DEPARTMENT: EQUIPMENT INVENTORY**

YEAR: 2018

Updated by DaveD 04/09/2018 with Mike R

| EXISTING EQUIPMENT DESCRIPTION                                     | COMMENTS                         | YEAR PURCH. | USEFUL LIFE | ORIG. COST* | REPLACE-MENT YEAR    | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX & TITLING | FINAL COST | ITEM BUDGET |
|--|----------------------------------|-------------|-------------|-------------|----------------------|-------------------------|------------------|----------------|---------------------|------------|-------------|
| 800MHz Radio Replacement   | Update Current Cost to Replace!  | 2003        | 10          |             | 2018                 | \$6,047                 | \$0              | \$0            | \$0                 | \$6,047    | \$600       |
| Floor Sweeper/Scrubber for PW Garage                               | Funded by four departments       | 2006        | 10          | \$7,000     | 2018                 | \$14,000                | \$0              | \$0            | \$0                 | \$14,000   | \$350       |
| Police Rifles (1 of 11 Per Year)                                   | Replace 1 Rife per Year          |             | 11          | \$0         | 2018                 | \$1,160                 | \$0              | \$0            | \$0                 | \$1,160    | \$100       |
| Remote Office Computers (2) NEW                                    |                                  |             | 5           |             | 2018                 | \$6,800                 | \$0              | \$0            | \$0                 | \$6,800    | \$1,400     |
| Replace Tasers (1 of 13 per Year)                                  | Replace 1 Taser Per Year         |             | 6           | \$0         | 2018                 | \$3,432                 | \$0              | \$0            | \$0                 | \$3,432    | \$600       |
| SQUAD CAR COMPUTERS X 5 Vehicles                                   |                                  | 2006        | 5           | \$3,500     | 2018                 | \$23,881                | \$0              | \$0            | \$0                 | \$23,881   | \$4,800     |
| 147 CHIEF'S CAR  | Ford SUV-(Replace Every 5 Years) | 2014        | 5           | \$26,700    | 2019                 | \$30,051                | \$900            | \$6,000        | \$0                 | \$24,951   | \$5,000     |
| Police Rifles (1 of 11 Per Year)                                   | Replace 1 Rife per Year          |             | 11          | \$0         | 2019                 | \$1,160                 | \$0              | \$0            | \$0                 | \$1,160    | \$100       |
| Replace Tasers (1 of 13 per Year)                                  | Replace 1 Taser Per Year         |             | 6           | \$0         | 2019                 | \$3,432                 | \$100            | \$0            | \$0                 | \$3,532    | \$600       |
| SQUAD 151  |                                  | 2016        | 3           | \$23,800    | 2019                 | \$29,285                | \$900            | \$7,400        | \$0                 | \$22,785   | \$7,600     |
| LASER & RADAR UNITS  |                                  | 2014        | 5           | \$8,000     | 2020                 | \$6,139                 | \$400            | \$0            | \$0                 | \$6,539    | \$1,300     |
| Police Rifles (1 of 11 Per Year)                                   | Replace 1 Rife per Year          |             | 11          | \$0         | 2020                 | \$1,160                 | \$100            | \$0            | \$0                 | \$1,260    | \$100       |
| Replace Tasers (1 of 6 per Year)                                   | Replace 1 Taser Per Year         |             | 6           | \$0         | 2020                 | \$3,432                 | \$200            | \$0            | \$0                 | \$3,632    | \$600       |
| FIREARMS \$650*13  |                                  | 2011        | 10          | \$10,000    | 2021                 | \$9,645                 | \$900            | \$1,800        | \$0                 | \$8,745    | \$900       |
| Police Rifles (1 of 11 Per Year)                                   | Replace 1 Rife per Year          |             | 11          | \$0         | 2021                 | \$1,160                 | \$100            | \$0            | \$0                 | \$1,260    | \$100       |
| Replace Tasers (1 of 13 per Year)                                  | Replace 1 Taser Per Year         |             | 6           | \$0         | 2021                 | \$2,319                 | \$200            | \$0            | \$0                 | \$2,519    | \$400       |
| SQUAD 154  | Ford SUV                         | 2018        | 3           | \$29,285    | 2021                 | \$29,285                | \$2,700          | \$7,400        | \$0                 | \$24,585   | \$8,200     |
| SQUAD 155  | Ford SUV                         | 2018        | 3           | \$29,285    | 2021                 | \$29,285                | \$2,700          | \$7,400        | \$0                 | \$24,585   | \$8,200     |
| SQUAD 156  | Ford SUV                         | 2018        | 3           | \$29,285    | 2021                 | \$29,285                | \$2,700          | \$7,400        | \$0                 | \$24,585   | \$8,200     |
| 152 INVESTIGATOR'S CAR (Ford Fussion)                              |                                  | 2017        | 5           | \$20,000    | 2022                 | \$25,000                | \$3,100          | \$2,000        | \$0                 | \$26,100   | \$5,200     |
| Police Rifles (1 of 11 Per Year)                                   | Replace 1 Rife per Year          |             | 11          | \$0         | 2022                 | \$1,160                 | \$100            | \$0            | \$0                 | \$1,260    | \$100       |
| Replace Tasers (1 of 6 per Year)                                   | Replace 1 Taser Per Year         |             | 6           | \$0         | 2022                 | \$3,432                 | \$400            | \$0            | \$0                 | \$3,832    | \$600       |
| Police Rifles (1 of 11 Per Year)                                   | Replace 1 Rife per Year          |             | 11          | \$0         | 2023                 | \$1,160                 | \$200            | \$0            | \$0                 | \$1,360    | \$100       |
| Replace Tasers (1 of 6 per Year)                                   | Replace 1 Taser Per Year         |             | 6           | \$0         | 2023                 | \$2,319                 | \$400            | \$0            | \$0                 | \$2,719    | \$500       |
| Squad Car Setup  |                                  | 2006        | 9           | \$6,000     | 2023                 | \$8,742                 | \$1,400          | \$5,500        | \$0                 | \$4,642    | \$500       |
| Police Rifles (1 of 11 Per Year)                                   | Replace 1 Rife per Year          |             | 11          | \$0         | 2024                 | \$1,160                 | \$200            | \$0            | \$0                 | \$1,360    | \$100       |
| Replace Tasers (1 of 13 per Year)                                  | Replace 1 Taser Per Year         |             | 6           | \$0         | 2024                 | \$3,432                 | \$700            | \$0            | \$0                 | \$4,132    | \$700       |
| Squad Car Cameras (5)  | Replace as needed                | 2017        | 7           | \$0         | 2024                 | \$25,750                | \$5,000          | \$0            | \$0                 | \$30,750   | \$4,400     |
| COPIER   |                                  | 2015        | 10          | \$4,500     | 2025                 | \$5,305                 | \$1,200          | \$0            | \$0                 | \$6,505    | \$700       |
| Squad Car Setup  |                                  | 2018        | 9           | \$6,000     | 2027                 | \$8,742                 | \$2,700          |                | \$0                 | \$11,442   | \$1,300     |
| Squad Car Setup  |                                  | 2018        | 9           | \$6,000     | 2027                 | \$8,742                 | \$2,700          |                | \$0                 | \$11,442   | \$1,300     |
| Squad Car Setup  |                                  | 2018        | 9           | \$6,000     | 2027                 | \$8,742                 | \$2,700          |                | \$0                 | \$11,442   | \$1,300     |
| CHIEF'S Old Car 131 (giving chief's car to Don - trading in Don's) |                                  | 2004        |             |             | KEEP FOR 2017        |                         |                  |                |                     |            |             |
| 136 Dodge Durango-gave to Liquor Store delivery vehicle            |                                  | 2006        |             |             | Used by Liquor Store |                         |                  |                |                     |            |             |
| 144  |                                  |             |             |             |                      |                         |                  |                |                     |            |             |
| 142 142 4WD Chev. Tahoe-Keep as a spare                            |                                  | 2011        |             |             | Keep for Spare.      |                         |                  | \$2,000        |                     |            |             |

**\$322,440** **\$65,950**  
 2017 Transfer \$60,100  
 2018 Transfer 9.73%

**ADMIN. & FINANCE DEPARTMENT: EQUIPMENT INVENTORY**

YEAR: **2018**

Updated by DaveD 04/11/2018

| EXISTING EQUIPMENT DESCRIPTION                        | COMMENTS                                  | YEAR PURCH. | USEFUL LIFE | ORIG. COST | REPLACE-MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX | FINAL COST | ITEM BUDGET |
|---|---|-------------|-------------|------------|-------------------|-------------------------|------------------|----------------|-----------|------------|-------------|
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)     |   |             | 5           |            | 2018              | \$21,000                | \$0              | \$0            | \$0       | \$21,000   | \$4,200     |
| COPY MACHINE: City Hall                               |   | 2013        | 5           | \$17,000   | 2018              | \$24,597                | \$0              | \$2,500        | \$0       | \$22,097   | \$4,400     |
| Laserfiche Public Portal                              |   |             | 10          |            | 2018              | \$20,456                | \$0              | \$0            | \$0       | \$20,456   | \$2,000     |
| MS SQL Server Upgrade: Includes licensing and labor   |   | 2011        | 4           | \$8,500    | 2018              | \$22,154                | \$0              | \$0            | \$0       | \$22,154   | \$5,500     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                   |   |             | 5           |            | 2018              | \$8,000                 | \$0              | \$0            | \$0       | \$8,000    | \$1,600     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS              |   |             | 5           |            | 2018              | \$19,319                | \$0              | \$0            | \$0       | \$19,319   | \$3,900     |
| Building Permit Software                              |   |             | 5           |            | 2019              | \$25,750                | \$800            | \$0            | \$0       | \$26,550   | \$5,300     |
| Payroll and Online Billing Software                   | New in 2018                               |             | 10          |            | 2019              | \$20,000                | \$600            | \$0            | \$0       | \$20,600   | \$2,100     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)     |   |             | 5           |            | 2019              | \$21,000                | \$600            | \$0            | \$0       | \$21,600   | \$4,300     |
| COPY MACHINE: Public Works                            |   | 2000        | 5           |            | 2019              | \$24,597                | \$700            | \$2,500        | \$0       | \$22,797   | \$4,600     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                   |   |             | 5           |            | 2019              | \$8,240                 | \$200            | \$0            | \$0       | \$8,440    | \$1,700     |
| Server-2 Including Server Software                    |   |             | 5           |            | 2019              | \$15,373                | \$500            | \$0            | \$0       | \$15,873   | \$3,200     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS              |   |             | 5           |            | 2019              | \$19,319                | \$600            | \$0            | \$0       | \$19,919   | \$4,000     |
| Workflow (Software & Hardware); paperless process     |   |             | 5           |            | 2019              | \$28,982                | \$900            | \$0            | \$0       | \$29,882   | \$6,000     |
| Building Inspectors Car                               | New in 2018 Added 04/11/2018              |             | 2           |            | 2020              | \$20,000                | \$1,200          | \$0            | \$0       | \$21,200   | \$10,600    |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)     |   |             | 5           |            | 2019              | \$28,982                | \$900            | \$0            | \$0       | \$29,882   | \$6,000     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                   |   |             | 5           |            | 2020              | \$8,240                 | \$500            | \$0            | \$0       | \$8,740    | \$1,700     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS              |   |             | 5           |            | 2020              | \$19,319                | \$1,200          | \$0            | \$0       | \$20,519   | \$4,100     |
| Web Site Re-Do  |   |             | 10          | \$25,000   | 2020              | \$28,982                | \$1,800          | \$0            | \$0       | \$30,782   | \$3,100     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)     |   |             | 5           |            | 2021              | \$21,000                | \$1,900          | \$0            | \$0       | \$22,900   | \$4,600     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                   |   |             | 5           |            | 2021              | \$8,240                 | \$800            | \$0            | \$0       | \$9,040    | \$1,800     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                   |   |             | 5           |            | 2021              | \$8,240                 | \$800            | \$0            | \$0       | \$9,040    | \$1,800     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS              |   |             | 5           |            | 2021              | \$19,319                | \$1,800          | \$0            | \$0       | \$21,119   | \$4,200     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS              |   |             | 5           |            | 2021              | \$19,319                | \$1,800          | \$0            | \$0       | \$21,119   | \$4,200     |
| Sonic Firewall-Security Service (good till July 2018) |   | 2017        | 4           | \$7,290    | 2021              | \$9,245                 | \$900            | \$0            | \$0       | \$10,145   | \$2,500     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)     |   |             | 5           |            | 2022              | \$21,000                | \$2,600          | \$0            | \$0       | \$23,600   | \$4,700     |
| PRINTERS, PLOTTER, & MISC. HARDWARE                   |   |             | 5           |            | 2022              | \$8,240                 | \$1,000          | \$0            | \$0       | \$9,240    | \$1,800     |
| SOFTWARE-CERTIFICATE UPGRADES-& RENEWALS              |   |             | 5           |            | 2022              | \$19,319                | \$2,400          | \$0            | \$0       | \$21,719   | \$4,300     |
| Switches @ CH, Liq.,PD, & PW (6@3,500ea)              |   | 2016        | 6           |            | 2022              | \$25,075                | \$3,100          | \$0            | \$0       | \$28,175   | \$4,700     |
| Upgrade Exchange Server & all user accounts           |   | 2017        | 5           |            | 2022              | \$26,330                | \$3,300          | \$0            | \$0       | \$29,630   | \$5,900     |
| COMPUTER REPLACEMENT Est. 60 (Replace 12 per Yr.)     |   |             | 5           |            | 2023              | \$20,500                | \$3,300          | \$0            | \$0       | \$23,800   | \$4,800     |
| TELEPHONE SYSTEM & VM                                 | ShoreTel IP Phone System (updated 3/5/13) | 2014        | 10          | \$34,799   | 2024              | \$62,046                | \$12,000         | \$500          | \$0       | \$73,546   | \$7,400     |
| Tightrope Updgrade                                    |   | 2016        | 10          | \$73,000   | 2026              | \$75,190                | \$20,100         | \$0            | \$0       | \$95,290   | \$9,500     |

**\$788,172** **\$140,500**  
 2017 Transfer \$108,200  
 2018 Transfer 29.85%

**FIRE DEPARTMENT: EQUIPMENT INVENTORY**

Updated by DaveD 04/09/2018 with Kevin K.

YEAR:

**2018**

No Tax  
for Fire Dept

| EXISTING EQUIPMENT DESCRIPTION                | COMMENTS                                      | YEAR PURCHASE | USEFUL LIFE | ORIGINAL COST | REPLACE- MENT YEAR | CURRENT COST TO REPLACE | INFLATION FACTOR | TRADE-IN VALUE | SALES TAX | FINAL COST         | ITEM BUDGET      |
|---|---|---------------|-------------|---------------|--------------------|-------------------------|------------------|----------------|-----------|--------------------|------------------|
| #18 1996 Freightliner Pumper                  | Will Sell in 2018                             | 1996          | 20          |               | 2018               |                         |                  | \$0            | \$30,000  | -\$30,000          | \$0              |
| 800MHz Radio Replacement                      |   | 2003          | 10          |               | 2018               | \$6,416                 | \$0              | \$0            | \$0       | \$6,416            | \$600            |
| #20 1996 Pumper with 100' Aerial ladder       | From 2018 to 2019 per discussion with JD & KK | 2005          | 25          |               | 2019               | \$875,000               | \$26,300         | \$100,000      |           | \$801,300          | \$32,100         |
| 40 Electronic Pagers (35 pagers @ \$400 each) |   | 2011          | 10          |               | 2021               | \$17,219                | \$1,600          | \$0            | \$0       | \$18,819           | \$1,900          |
| #23 2013 Chev Tahoe for Officers              |   | 2012          | 10          |               | 2022               | \$37,096                | \$4,700          | \$4,000        |           | \$37,796           | \$3,800          |
| #19 2004 Rescue Truck                         |   | 2004          | 20          |               | 2024               | \$299,303               | \$58,100         | \$25,000       |           | \$332,403          | \$16,600         |
| Air Pacs (25) and Bottles (50)                |   | 2009          | 15          | \$150,000     | 2024               | \$173,891               | \$33,700         | \$0            |           | \$207,591          | \$13,800         |
| #25 2015 Ford F-250 Crew Cab                  | #25 2015 Ford F-250 Crew Cab                  | 2015          | 15          | \$29,000      | 2030               | \$31,827                | \$13,600         | \$3,000        |           | \$42,427           | \$2,800          |
| #24 2015 Ford 550 Mini-Pumper                 | #24 2015 Ford 550 Mini-Pumper                 | 2015          | 20          |               | 2035               | \$240,400               | \$156,900        | \$12,500       |           | \$384,800          | \$19,200         |
| #22 2012 Freightliner Pumper Cab & Chassis    |   | 2012          | 25          |               | 2037               | \$468,096               | \$352,700        | \$40,000       |           | \$780,796          | \$31,200         |
| #26 2016 Freightliner Tanker                  |   | 2016          | 25          |               | 2041               | \$234,999               | \$228,800        | \$0            |           | \$463,799          | \$18,600         |
| #27 2017 Freightliner Pumper Cab & Chassis    |   | 2017          | 25          | \$439,000     | 2042               | \$439,000               | \$427,400        | \$50,000       |           | \$816,400          | \$32,700         |
|   |   |               |             |               |                    |                         |                  |                |           | <b>\$3,862,546</b> | <b>\$173,300</b> |
|   |   |               |             |               |                    |                         |                  |                |           | 2017 Transfer      | \$171,700        |
|   |   |               |             |               |                    |                         |                  |                |           | 2018 Transfer      | 0.93%            |

| EQUIPMENT REVOLVING FUND |                  |           |           |
|--------------------------|------------------|-----------|-----------|
| ***PROJECTED***          |                  |           |           |
| 2017                     | YEAR END BALANCE |           | 1,541,128 |
| 2017                     | 0                |           | 1,541,128 |
| 2018                     | -458,000         | 649,550   | 1,732,678 |
| 2019                     | -1,188,606       | 669,037   | 1,213,108 |
| 2020                     | -760,837         | 689,108   | 1,141,378 |
| 2021                     | -478,499         | 709,781   | 1,372,660 |
| 2022                     | -302,650         | 731,074   | 1,801,084 |
| 2023                     | -126,449         | 753,006   | 2,427,641 |
| 2024                     | -879,407         | 775,597   | 2,323,831 |
| 2025                     | -169,451         | 798,865   | 2,953,245 |
| 2026                     | -362,076         | 822,831   | 3,414,000 |
| 2027                     | -263,335         | 847,515   | 3,998,180 |
| 2028                     | -147,667         | 872,941   | 4,723,454 |
| 2029                     | 0                | 899,129   | 5,622,583 |
| 2030                     | -42,427          | 926,103   | 6,506,259 |
| 2031                     | 0                | 953,886   | 7,460,145 |
| 2032                     | -169,087         | 982,503   | 8,273,560 |
| 2033                     | -95,794          | 1,011,978 | 9,189,744 |

| 2017 Approved Transfers |                   | 2018 Proposed Transfers |                   |              |
|-------------------------|-------------------|-------------------------|-------------------|--------------|
| Finance                 | \$ 108,200        | Finance                 | \$ 140,500        | 29.85%       |
| Police                  | \$ 60,100         | Police                  | \$ 65,950         | 9.73%        |
| Streets                 | \$ 116,400        | Streets                 | \$ 118,850        | 2.10%        |
| Engineering             | \$ 6,500          | Engineering             | \$ 7,200          | 10.77%       |
| Parks                   | \$ 50,400         | Parks                   | \$ 55,050         | 9.23%        |
| Fire                    | \$ 171,700        | Fire                    | \$ 173,300        | 0.93%        |
| Cable                   | \$ 5,000          | Cable: Increase?        | \$ 5,000          | 0.00%        |
| Water                   | \$ 34,300         | Water                   | \$ 35,800         | 4.37%        |
| Sewer                   | \$ 46,000         | Sewer                   | \$ 47,900         | 4.13%        |
| <b>TOTALS:</b>          | <b>\$ 598,600</b> | <b>TOTALS:</b>          | <b>\$ 649,550</b> | <b>8.51%</b> |

MEMORANDUM

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

Re: Preliminary excess fund balance

Background

The City fund balance policy authorizes transferring amounts deemed excess reserves in the General and Licensing Funds to certain capital funds. This fund balance policy identified the intended funds and process to transfer the excess reserves. Additionally, cash has been evaluated within the Municipal Liquor fund and had been determined to have cash available. The proposed transfers based on 2017 results (prior three years results are shown for comparison) are as follows:

|   | 2017 Transfer<br>Calculation | 2016 Transfer<br>Calculation | 2015 Transfer<br>Calculation | 2014 Transfer<br>Calculation |
|---|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>General fund</b>   |                              |                              |                              |                              |
| Subsequent Year General fund budget                               | \$ 6,210,629                 | \$ 5,877,904                 | \$ 5,729,004                 | \$ 5,500,610                 |
| 40% fund balance target   | 2,484,252                    | 2,351,162                    | 2,291,602                    | 2,227,747                    |
| Unassigned fund balance prior to transfer                         | 3,117,038                    | 3,188,399                    | 2,799,263                    | 3,222,823                    |
| <b>Transfer available</b>   | <b>\$ 632,786</b>            | <b>\$ 837,237</b>            | <b>\$ 507,661</b>            | <b>\$ 995,076</b>            |
| <b>Licensing</b>  |                              |                              |                              |                              |
| Operating expense   | \$ 390,442                   | \$ 335,242                   | \$ 315,002                   | \$ 272,212                   |
| Transfers out   | 55,000                       | 55,000                       | 50,000                       | -                            |
|   | 445,442                      | 390,242                      | 365,002                      | 272,212                      |
| 1 month operations in reserve                                     | 8%                           | 8%                           | 8%                           | 8%                           |
| working capital needed  | 37,120                       | 32,520                       | 29,200                       | 22,684                       |
| Current working capital (current assets less current liabilities) | 121,509                      | 212,323                      | 134,349                      | 218,748                      |
| <b>Transfer available</b>   | <b>\$ 84,389</b>             | <b>\$ 179,803</b>            | <b>\$ 105,149</b>            | <b>\$ 196,064</b>            |
| <b>Liquor</b>   |                              |                              |                              |                              |
| Operating disbursements (suppliers & employees)                   | \$ 5,485,539                 | \$ 5,193,804                 | \$ 4,873,245                 | \$ 4,916,643                 |
| 1 month operations in reserve                                     | 8%                           | 8%                           | 8%                           | 8%                           |
|   | 457,128                      | 432,817                      | 406,104                      | 409,720                      |
| Transfers out to general fund                                     | 30,000                       | 32,850                       | 30,000                       |                              |
| Current debt (including interfund loan)                           |                              |                              |                              |                              |
| Next year's bonds (p&i)   | 227,680                      | 230,980                      | 229,130                      | 227,130                      |
| Next year's interfund (p&i)                                       | 17,300                       | 17,415                       | 46,605                       |                              |
| Current identified capital improvements                           | 301,000                      | 100,000                      | 116,400                      | 53,815                       |
| Cash needed   | 1,033,108                    | 814,062                      | 828,239                      | 690,665                      |
| Cash available in Liquor  | 1,162,061                    | 1,162,061                    | 1,107,072                    | 965,665                      |
| <b>Transfer available</b>   | <b>\$ 128,953</b>            | <b>\$ 347,999</b>            | <b>\$ 278,833</b>            | <b>\$ 275,000</b>            |
| <b>Total preliminary excess transfer available</b>                | <b>\$ 846,128</b>            | <b>\$ 1,365,039</b>          | <b>\$ 891,643</b>            | <b>\$ 1,466,140</b>          |

A summary of the prior three years transfers are listed below.

| Fund                 | 2016 total excess transfer | 2015 total excess transfer approved | 2014 total excess transfer approved |
|----------------------|----------------------------|-------------------------------------|-------------------------------------|
| 233 Lakefront        | \$ 305,500.00              | \$ -                                | \$ 327,000                          |
| 404 Parks and Trails | 205,000.00                 | 20,000                              | 240,000                             |
| 407 Cell Tower       | -                          | 200,000                             | 129,140                             |
| 408 General CIP      | 355,500.00                 | -                                   | 385,000                             |
| 409 Equipment        | -                          | -                                   | -                                   |
| 430 Streets          | -                          | -                                   | 312,000                             |
| 401 Ramp             | 499,000.00                 | 511,500                             |                                     |
| <b>Total</b>         | <b>\$ 1,365,000</b>        | <b>\$ 731,500</b>                   | <b>\$ 1,393,140</b>                 |

Council has considered current priorities in order to make the transfer decisions. Some background on prior transfers follows:

- 2014 - The transfers were based mainly on future costs projected in the CIP.
- 2015 - The transfers were based on the existing priorities around the Monopole and the Ramp projects.
- 2016 - The transfers were made to fund the ramp project, Bushway Road landscaping, park master plan, JW Anderson Police Memorial, Lake Effect (233 Lakefront) and to address funding needs in the General CIP.

The table below groups funds as on-going City CIP funds and other identified funds that have a potential cash need. Many of these funds show projected expenditures greater than projected receipt.

| Fund  | Identified in City Fund Balance Policy | Fund Balance 12/31/17 | Next 6 Year Projected Cash Receipts | Next 6 Year Projected Disbursements | Projected Cash 12/31/2023 |
|---|--|-----------------------|-------------------------------------|-------------------------------------|---------------------------|
| <b>On-going City funds</b>  |  |                       |                                     |                                     |                           |
| Cemetery  |  | \$ 33,986             | \$ 60,216                           | \$ 81,351                           | \$ 12,852                 |
| Lakefront   | X                                      | 448,331               | 1,280,550                           | 1,258,500                           | 470,381                   |
| Parks and Trails  | X                                      | 1,069,041             | 228,172                             | 1,483,315                           | (186,103)                 |
| Telecom   |  | (2,330)               | 396,511                             | 212,842                             | 181,340                   |
| General CIP   | X                                      | 1,363,944             | 1,780,520                           | 4,099,152                           | (954,687)                 |
| Equipment   | X                                      | 1,541,128             | 4,201,556                           | 3,351,842                           | 2,390,841                 |
| Streets   | X                                      | 1,487,209             | 3,428,042                           | 4,128,200                           | 787,051                   |
| Library   |  | 386,321               | 445,302                             | 512,200                             | 319,423                   |
| Downtown parking district   |  | 299,062               | 389,648                             | 482,600                             | 206,110                   |
| <b>Total</b>  |  | <b>\$ 6,626,692</b>   | <b>\$ 12,210,518</b>                | <b>\$ 15,610,002</b>                | <b>\$ 3,227,207</b>       |
| <b>New projects identified without identified funding or have other sources</b> |  |                       |                                     |                                     |                           |
| Mill Street Parking Ramp Roof   |  | \$ -                  | \$ -                                | \$ 1,180,000                        | \$(1,180,000)             |
| Lake Effect CIP   |  | -                     | 16,252,889                          | 15,584,063                          | 668,826                   |
| <b>Total</b>  |  | <b>\$ -</b>           | <b>\$ 16,252,889</b>                | <b>\$ 16,764,063</b>                | <b>\$ (511,174)</b>       |

The following highlights some background for selected funds:

- The Parks and Trails fund has limited revenue sources outside of the occasional excess funds transfer.
- The General CIP is projected to have a large deficit because of maintenance costs that had previously been tracked with no revenue source have now been assigned to General CIP. .
- Enterprise funds are not shown since they should be funded with user charges.
- The Mill Street Roof fund only identifies the anticipated cost of the roof. Since it hasn't been approved by council, no funds have been allocated to it.

Summary:

Council has the opportunity to transfer \$846,128 of excess funds to anticipated projects. In January, 2018, the City Manager provided Council with a recommendation to transfer approximately \$500,000 for a City contribution to the Lake Effect project. That recommendation still makes sense. The remaining \$350,000 could be used to reduce the projected deficits in the Parks and General CIP funds. We recommend that Council discuss and then approve the amount of excess fund balance transfer and the specific funds.