



**Watertown City Council**  
**Work Session**  
**July 28, 2020 - 5:30 pm**

Mayor Steve Washburn  
Deborah Everson  
Lindsay Guetzkow  
Adam Pawelk  
Michael Walters

1. Call To Order And Roll Call
2. New Business
  - 2.I. Draft 2021 Capital Investment Plan

Documents:

[WORKSESSION MEMO 7-28-20.PDF](#)

3. Adjournment

**309 Lewis Avenue South; P.O. Box 279, Watertown, MN 55388**



To: Honorable Mayor & City Council  
From: Shane Fineran, City Administrator  
Date: July 28<sup>th</sup>, 2020  
Re: Draft 2021 Capital Investment Plan

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Staff have completed draft work related to the 2021 Capital Investment Plan. The elephant in the room is the status of the bonding bill in the state legislature. At the close of the most recent special session, no bonding bill was passed out of the house. This legislative action would have funded a sizable investment by the state in infrastructure projects, including water and wastewater projects, and more importantly the Point Source Implementation Grant program. There is still a possibility that a funding package could be passed in a future special session, but media reports continue to sow doubt about that happening in the remainder of the year and likely may way until the 2021 session. This does not affect our planning around these efforts as a potential start to the wastewater treatment plant expansion envisioned flexibility between 2021 and 2022.

### **Capital Investment Fund**

Assuming we can transfer additional unrestricted fund balance from the general fund in 2020, the CIP is fully funded for 2021 through at least 2026. We will continue to monitor the financial outlook of the organization throughout the year as it relates to the impacts of the COVID-19 pandemic before making this transfer and evaluating potential impacts on capital investments. Notable projects include:

**Street Maintenance Program:** Phase 1 of a 3-year plan to perform mill and overlay work in the Wildflower neighborhood is planned as well as seal coating and crack sealing work.

**Sugarbush Park:** The Park Commission continues to work through the scope and phasing of the park re-imagining with a replacement of the playground equipment and improved pedestrian and trail access into the park and between neighborhoods.

**Vehicles & Snow Control Items:** A new 1-ton dump body truck is proposed. This will allow staff to be more efficient in the summer seasonal periods with additional capabilities as well as remove a smaller light duty pick-up from winter plowing work. A replacement plow for the CAT loader and de-icing chemical blending equipment is also planned.

**Technology Infrastructure:** A replacement accounting software solution is planned. Our current system, Banyon continues to present problems and reliability in data collection and management, transaction tracking, and stability. The failure of Banyon software to upgrade and meet our needs is creating several problems in our financial management and utility billing capabilities. A move to a new server is also proposed. The current server is 6+ years old and beginning to show its age. Staff has been discussing a potential move to a hosted server solution. This could be a potential expense funded by the Coronavirus Relief Funds disbursement the city received as this would greatly enhance our telework capabilities which is a permitted expense.

### **Fire Capital Fund**

The FCF is fully funded through 2022 and the gap is manageable considering unreserved fund balance transfers, sale of replaced assets in 2020 and significant savings on new apparatus is accounted for this year

as they are completed in 2020. The gap in funding in 2022 will be the replacement of the aerial ladder truck and Fire Department staff will be seeking authorization to begin scoping this piece of apparatus later this year.

Planned for 2020 is a replacement of a small watercraft utilized in water and river emergencies and replacement of over head doors.

### **Park Fund**

The Park Fund is funded through 2021 and the only project proposed is related to the Sugarbush Park improvements and would be an extension of the trail terminating at the end of Madison St SE, connecting the Wildflower and Sugarbush neighborhood with CSAH 10 as identified in the Trail & Sidewalk master plan.

### **Utility Capital Fund**

The UCF is fully funded through 2022, with the gap manageable as our revenues continue to beat forecasts related to trunk charges related to new development. Planned for 2020 will be transfer of additional unreserved fund balance in the water and sewer funds of \$450,000, which will be considered later as we continue to monitor the impacts of the COVID-19 pandemic.

Planned infrastructure investments include year 3 of the Cured in Place Pipe lining project plan and utilities related to the street mill and overlay work.

Vehicles and Equipment: Heavy maintenance on the sewer vactor truck is planned as well as a new truck with service body is proposed to accommodate increased staffing levels realized in 2020.

City of Watertown, Minnesota

*Capital Improvement Plan*

2020 thru 2029

**SOURCES AND USES OF FUNDS**

Source	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Improvements Fund</b>										
<b>Beginning Balance</b>	683,900	582,891	187,917	62,404	62,812	193,452	239,267	(1,455,757)	(1,198,274)	(258,274)
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
457 Bonds	0	0	750,000	0	360,000	0	0	1,605,000	225,000	0
Additional Transfer General Fund	150,000	0	0	0	0	0	0	0	0	0
General Fund	0	0	0	0	0	0	0	0	0	707,978
General Fund Transfer	200,000	90,000	199,642	310,000	330,000	335,000	435,000	435,000	435,000	0
Interest Earnings	1,743	0	0	0	0	0	0	0	0	0
LGA	410,872	400,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	0
Municipal State Aid	0	0	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Sale of Assets	16,565	0	0	0	60,000	0	0	0	0	0
<b>Total</b>	<b>779,180</b>	<b>490,000</b>	<b>1,469,642</b>	<b>830,000</b>	<b>1,270,000</b>	<b>855,000</b>	<b>955,000</b>	<b>2,560,000</b>	<b>1,180,000</b>	<b>867,978</b>
<b>Total Revenues and Other Fund Sources</b>	<b>779,180</b>	<b>490,000</b>	<b>1,469,642</b>	<b>830,000</b>	<b>1,270,000</b>	<b>855,000</b>	<b>955,000</b>	<b>2,560,000</b>	<b>1,180,000</b>	<b>867,978</b>
<b>Total Funds Available</b>	<b>1,463,080</b>	<b>1,072,891</b>	<b>1,657,559</b>	<b>892,404</b>	<b>1,332,812</b>	<b>1,048,452</b>	<b>1,194,267</b>	<b>1,104,243</b>	<b>(18,274)</b>	<b>609,704</b>
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Capital Improvements Fund</u>										
2003 Sterling Dump Truck	C1002	(245,864)	0	0	0	0	0	0	0	0
Chevy 2500 - #2	C1006-2	0	0	0	0	0	(50,671)	0	0	0
Chevy 2500 - #2	C1007-2	0	0	0	0	0	(50,671)	0	0	0
City Hall Conference Room Furniture	C1012	0	0	0	0	0	0	0	0	(8,555)

Source		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Improvements Fund</b>											
City Hall Meeting Room Carpeting	C1013	0	(16,883)	0	0	0	0	0	0	0	0
Community Center Painting	C1015	0	0	0	0	0	0	0	(6,720)	0	0
PS Vehicle Lifts	C1024	0	0	0	0	0	0	0	0	0	(8,555)
PS Lot Asphalt	C1025	0	0	(115,927)	0	0	0	0	0	0	0
PS Salt Shed	C1026	0	0	(90,000)	0	0	0	0	0	0	0
PS Furnace	C1027	0	(5,000)	0	0	0	0	0	0	0	0
PS Air Conditioner (Office Area)	C1028	0	(3,000)	0	0	0	0	0	0	0	0
Seal Coat	C1029	(114,935)	(118,383)	(121,934)	(125,592)	(129,360)	(133,241)	(137,238)	(141,355)	0	0
Street Mill & Overlay	C1030	(238,000)	(324,000)	(249,000)	(704,000)	(354,000)	(479,000)	(214,929)	(221,377)	0	0
Sugarbush Playground	C1035	0	(115,000)	0	0	0	0	0	0	0	0
Wildflower Playground	C1036	0	0	(86,945)	0	0	0	0	0	0	0
Grove Street Rink Boards	C1039	(210,000)	0	0	0	0	0	0	0	0	0
Community Park Court Resurfacing	C1040	0	0	0	0	0	0	(97,857)	0	0	0
Melroe Bobcat Skidsteer	C1041	0	0	0	0	0	(44,336)	0	0	0	0
Skidder Snowblower	C1042	0	0	0	0	0	(7,600)	0	0	0	0
Skidder Broom	C1043	0	0	0	0	0	(6,333)	0	0	0	0
Skidder Snow Bucket	C1044	0	0	0	0	0	(2,533)	0	0	0	0
Skidder Leveling Bar	C1045	0	0	0	0	0	(3,166)	0	0	0	0
Light Duty Trailer	C1046	0	0	(6,556)	0	0	0	0	0	0	0
PS Generator	C1048	(16,390)	0	0	0	0	0	0	0	0	0
Paint Sprayer/Striper	C1049	0	0	0	0	0	(10,134)	0	0	0	0
PS Building Tube Heaters - Building 2	C1053	0	(9,548)	0	0	0	0	0	0	0	0
PS Building Tube Heaters - Building 3	C1054	0	0	(11,255)	0	0	0	0	0	0	0
Election Equipment	C1085	0	0	0	0	(10,000)	0	0	0	0	0
12" Tree Chipper	C1086	0	0	(63,760)	0	0	0	0	0	0	0
40' Bucket Truck (Used)	C1087	0	0	(34,778)	0	0	0	0	0	0	0
Salt Brine Maker	C1088	0	(25,000)	0	0	0	0	0	0	0	0
Evergreen Park Master Plan Development	C1093	0	0	0	0	0	0	(2,200,000)	0	0	0
Melroe Tool Cat	C1094	0	0	(65,000)	0	0	0	0	0	0	0
1 Ton Dump Truck (New)	C1095	0	(74,160)	0	0	0	0	0	0	0	0
Downtown Street Light Replacement	C1099	0	0	0	0	(186,000)	0	0	0	0	0

Source		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Improvements Fund</b>											
Community Center Ceiling Tile Replacement	C1100	(11,000)	0	0	0	0	0	0	0	0	0
Community Center Tables and Chairs	C1101	0	(15,000)	0	0	0	0	0	0	0	0
Highland Park Grandstand Painting	C1102	(17,000)	0	0	0	0	0	0	0	0	0
Ice Rink Re-surfacer	C1103	0	0	0	0	(15,000)	0	0	0	0	0
100hp Tractor	C1104	0	0	0	0	(75,000)	0	0	0	0	0
Snowblower for 100hp Tractor	C1105	0	0	0	0	(10,000)	0	0	0	0	0
Asphalt Roller & Trailer	C1106	0	0	0	0	0	(21,500)	0	0	0	0
Infield Drag Machine	C1107	0	0	0	0	0	0	0	0	(15,000)	0
Tandem Dump Truck	C1108	0	0	0	0	0	0	0	(328,065)	0	0
Interior Fencing - Dog Park	C1109	(10,000)	0	0	0	0	0	0	0	0	0
Street Collector: Paul Ave X-Z	C1110	0	0	(750,000)	0	0	0	0	0	0	0
Street Collector: Paul Ave AA-BB	C1111	0	0	0	0	(360,000)	0	0	0	0	0
Street Collector: Mill Ave X-C	C1112	0	0	0	0	0	0	0	(1,605,000)	0	0
Street Reconstruction: State Street U-T	C1114	0	0	0	0	0	0	0	0	(225,000)	0
Disc Golf Course Construction	C1116	(17,000)	0	0	0	0	0	0	0	0	0
Sugarbush Park Trail Access	C1117	0	(104,000)	0	0	0	0	0	0	0	0
Accounting Software	C1118	0	(20,000)	0	0	0	0	0	0	0	0
Loader Plow	C1119	0	(38,000)	0	0	0	0	0	0	0	0
Hosted Server	C1120	0	(17,000)	0	0	0	0	0	0	0	0
<b>Total</b>		(880,189)	(884,974)	(1,595,155)	(829,592)	(1,139,360)	(809,185)	(2,650,024)	(2,302,517)	(240,000)	(17,110)
<b>Total Expenditures and Uses</b>		(880,189)	(884,974)	(1,595,155)	(829,592)	(1,139,360)	(809,185)	(2,650,024)	(2,302,517)	(240,000)	(17,110)
<b>Change in Fund Balance</b>		(101,009)	(394,974)	(125,513)	408	130,640	45,815	(1,695,024)	257,483	940,000	850,868
<b>Ending Balance</b>		582,891	187,917	62,404	62,812	193,452	239,267	(1,455,757)	(1,198,274)	(258,274)	592,594

Source	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Fire Capital Fund</b>										
<b>Beginning Balance</b>	773,627	582,976	715,613	(175,126)	(146,738)	(18,736)	226,264	(516,366)	(674,540)	(429,540)
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
Fire Operating Fund	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Interest Earnings	2,368	0	0	0	0	0	0	0	0	0
Sale of Assets	4,271	0	0	0	0	0	0	0	0	0
<b>Total</b>	251,639	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
<b>Total Revenues and Other Fund Sources</b>	251,639	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
<b>Total Funds Available</b>	1,025,266	827,976	960,613	69,874	98,262	226,264	471,264	(271,366)	(429,540)	(184,540)
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Fire Capital Improvements Fund</u>										
Ford Grass - G11 (1990)	FC002	(110,000)	0	0	0	0	0	0	0	0
Zodiac Boat - 11 (1995)	FC003	0	(16,882)	0	0	0	0	0	0	0
ALF Ladder - L11 (1997)	FC004	0	0	(1,060,000)	0	0	0	0	0	0
INT Tanker - T11 (1997)	FC005	0	0	0	0	0	0	(403,174)	0	0
Ford Explorer-S11 (2014)	FC006	0	0	0	0	(73,792)	0	0	0	0
Spartan Engine - E11 (2003)	FC007	0	0	0	0	0	(782,863)	0	0	0
Polaris ATV	FC010	(27,318)	0	0	0	0	0	0	0	0
Carpet Floor 1	FC011	(10,927)	0	0	0	0	0	0	0	0
Cascade System	FC016	0	0	(53,045)	0	0	0	0	0	0
Station Air Compressor	FC017	0	0	(5,305)	0	0	0	0	0	0
Roof Top Air Conditioner #1	FC018	0	0	0	0	(18,448)	0	0	0	0
Roof Top Airconditioner #2	FC019-2	0	0	0	0	0	(16,309)	0	0	0
Overhead Door Replacement	FC020	0	(95,481)	0	0	0	0	0	0	0
Extrication Tool #2	FC024	0	0	0	(59,702)	0	0	0	0	0
Heartstart	FC026	(8,000)	0	0	0	0	0	0	0	0
Autopulse	FC027	0	0	0	0	0	(65,238)	0	0	0
Mobile Radios	FC028	(50,000)	0	0	0	0	0	0	0	0

Source		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Fire Capital Fund</b>											
Thermal Imaging Camera #1	FC031	0	0	0	0	(14,758)	0	0	0	0	0
Thermal Imaging Camera #2	FC032	0	0	(17,389)	0	0	0	0	0	0	0
Station Roof	FC033	(31,827)	0	0	0	0	0	0	0	0	0
Floor Scrubber	FC035	0	0	0	(17,910)	0	0	0	0	0	0
Office Furniture	FC036	(21,218)	0	0	0	0	0	0	0	0	0
Fire Station South Parking Lot Paving	FC038	(183,000)	0	0	0	0	0	0	0	0	0
Resuce 11 Heavy Maintenance	FC041	0	0	0	0	(10,000)	0	0	0	0	0
Utility Truck (New)	FC042	0	0	0	0	0	0	(90,000)	0	0	0
Pagers	FC044	0	0	0	0	0	0	(33,220)	0	0	0
Fire Department North Parking Lot Paving	FC045	0	0	0	(139,000)	0	0	0	0	0	0
	<b>Total</b>	(442,290)	(112,363)	(1,135,739)	(216,612)	(116,998)	0	(987,630)	(403,174)	0	0
<b>Total Expenditures and Uses</b>		(442,290)	(112,363)	(1,135,739)	(216,612)	(116,998)	0	(987,630)	(403,174)	0	0
<b>Change in Fund Balance</b>		(190,651)	132,637	(890,739)	28,388	128,002	245,000	(742,630)	(158,174)	245,000	245,000
<b>Ending Balance</b>		582,976	715,613	(175,126)	(146,738)	(18,736)	226,264	(516,366)	(674,540)	(429,540)	(184,540)

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Source	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Parks Capital Fund</b>										
<b>Beginning Balance</b>	308,199	72,433	33,433	(114,914)	(198,414)	(165,476)	(223,676)	(504,725)	(439,725)	(816,444)
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
Forest Hills 9th Addition Park Dedication	36,400	0	0	0	0	0	0	0	0	0
General Fund	0	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0
Interest Earnings	928	0	0	0	0	0	0	0	0	0
MN DNR Trail Grant	150,000	0	0	0	0	0	0	0	0	0
Park Dedication Fees	8,906	0	0	0	0	0	0	0	0	0
<b>Total</b>	196,234	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0
<b>Total Revenues and Other Fund Sources</b>	196,234	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0
<b>Total Funds Available</b>	504,433	137,433	98,433	(49,914)	(133,414)	(100,476)	(158,676)	(439,725)	(439,725)	(816,444)
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Park Fund</u>										
Park Shelter - Community Park	PF006	0	0	0	0	0	(327,818)	0	0	0
Rick Johnson Streambank Restoration	PF012	0	0	(79,567)	0	0	0	0	0	0
Newton Ave. Trail Connection	PF013	0	0	0	0	0	0	0	0	(376,990)
Hwy 25 Trail Connection to Lewis Ave S	PF016	(126,000)	0	0	0	0	0	0	0	0
Landings Trail Connection	PF020	0	0	0	(148,500)	0	0	0	0	0
Disc Golf Course	PF033	(40,000)	0	0	0	0	0	0	0	0
Sunset Ridge Playground - Phase 1	PF035	(50,000)	0	0	0	0	0	0	0	0
Sunset Ridge Playground - Phase 2	PF036	0	0	(51,230)	0	0	0	0	0	0
Sunset Ridge Playground - Phase 3	PF037	0	0	0	0	(32,062)	0	0	0	0
Sunset Ridge Playground - Phase 4	PF038	0	0	0	0	0	(18,231)	0	0	0
Sunset Ridge Playground - Phase 5	PF039	0	0	0	0	0	0	0	(16,519)	0
Wetland Trail Segment - East	PF040	0	0	0	0	0	0	0	(360,200)	0
Hwy 25 Luce Line Trail Connection	PF042	(216,000)	0	0	0	0	0	0	0	0
South Lewis Pedestrian Connection	PF043	0	0	0	0	0	(123,200)	0	0	0
State Street Pedestrian Connection	PF044	0	0	0	0	0	0	0	0	(170,500)

Source	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
<b>Parks Capital Fund</b>											
Sugarbush Park/Madison St Trail Connection	PF046	0	(104,000)	0	0	0	0	0	0	0	
Luce Line Trail Intersection Improvement	PF048	0	0	(53,550)	0	0	0	0	0	0	
Forest Hills 9th Park Improvement	PF049	0	0	(29,000)	0	0	0	0	0	0	
<i>Total</i>		(432,000)	(104,000)	(213,347)	(148,500)	(32,062)	(123,200)	(346,049)	0	(376,719)	(547,490)
<b>Total Expenditures and Uses</b>		(432,000)	(104,000)	(213,347)	(148,500)	(32,062)	(123,200)	(346,049)	0	(376,719)	(547,490)
<b>Change in Fund Balance</b>		(235,766)	(39,000)	(148,347)	(83,500)	32,938	(58,200)	(281,049)	65,000	(376,719)	(547,490)
<b>Ending Balance</b>		72,433	33,433	(114,914)	(198,414)	(165,476)	(223,676)	(504,725)	(439,725)	(816,444)	(1,363,934)

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Source	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Utilities Capital Fund</b>										
<b>Beginning Balance</b>	1,773,804	1,451,712	1,507,937	(270,661)	(223,079)	109,921	405,921	735,254	525,517	402,069
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
Additional Transfer Sewer Fund	350,000	0	0	0	0	0	0	0	0	0
Additional Transfer Water Fund	100,000	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	6,400,000	0	0	0	0	0	0	0
CROW WMO Grant	12,292	0	0	0	0	0	0	0	0	0
Grant Funds	6,000	0	0	0	0	0	0	0	0	0
Interest Earnings	5,519	0	0	0	0	0	0	0	0	0
Sewer Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0
State PSIG Funds	0	0	7,000,000	0	0	0	0	0	0	0
Storm Water Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0
Water Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0
<b>Total</b>	923,811	450,000	13,850,000	450,000	450,000	450,000	450,000	450,000	0	0
<b>Total Revenues and Other Fund Sources</b>	923,811	450,000	13,850,000	450,000	450,000	450,000	450,000	450,000	0	0
<b>Total Funds Available</b>	2,697,615	1,901,712	15,357,937	179,339	226,921	559,921	855,921	1,185,254	525,517	402,069
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<i>Utilities Capital Fund</i>										
Sterling Jet Vac	UC001	0	0	0	0	0	0	(485,000)	0	0
Televising Camera	UC002	0	0	0	(89,553)	0	0	0	0	0
Chevy 1/2-Ton	UC004	(45,000)	0	0	0	0	0	0	0	0
Water Plant Brick Seal	UC007	(15,000)	0	0	0	0	0	0	0	0
Water Plant Interior Painting	UC008	0	(8,000)	0	0	0	0	0	0	0
WWTF Asphalt Apron	UC013	0	0	(34,000)	0	0	0	0	0	0
Utilities for Street Mill & Overlay	UC015	(67,000)	(49,000)	(26,000)	(42,000)	(42,000)	(29,000)	(45,667)	(47,037)	(48,448)
Phosphorus Removal & Treatment Equipment	UC017	0	0	0	0	0	0	0	0	0
WWTF Expansion	UC022	0	0	(14,100,000)	0	0	0	0	0	0
Water Tower 2	UC023	0	0	(1,400,000)	0	0	0	0	0	0

Source		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Utilities Capital Fund</b>											
CIPP Lining of Sanitary Sewer	UC033	(140,903)	(101,775)	(68,598)	0	0	0	0	0	0	0
Water Tower Rehabilitation	UC035	0	0	0	(218,545)	0	0	0	0	0	0
Sterling Jet Vac Heavy Maintenance	UC036	0	(45,000)	0	0	0	0	0	0	0	0
Kubota RTV 1100	UC037	0	0	0	(27,320)	0	0	0	0	0	0
Utility Service Truck and Body (New)	UC038	0	(100,000)	0	0	0	0	0	0	0	0
Generator - Reo Rd Lift Station	UC041	0	(30,000)	0	0	0	0	0	0	0	0
Generator - Tuscany Lift Station	UC042	0	0	0	(25,000)	0	0	0	0	0	0
I&I Reduction Grant Program	UC045	0	0	0	0	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
4" Diesel Trailered Pump (New)	UC046	0	0	0	0	0	0	(52,700)	0	0	0
Well #1 Chemical Feed	UC047	(130,000)	0	0	0	0	0	0	0	0	0
Trailered Hose Reel	UC048	(18,000)	0	0	0	0	0	0	0	0	0
Sewer Main River Crossing Protection	UC049	(50,000)	0	0	0	0	0	0	0	0	0
WWTF Design Phase	UC050	(780,000)	0	0	0	0	0	0	0	0	0
1/2 Ton Pick Up	UC051	0	0	0	0	0	(50,000)	0	0	0	0
Accounting Software Replacement	UC052	0	(60,000)	0	0	0	0	0	0	0	0
<b>Total</b>		(1,245,903)	(393,775)	(15,628,598)	(402,418)	(117,000)	(154,000)	(120,667)	(659,737)	(123,448)	(124,901)
<b>Total Expenditures and Uses</b>		(1,245,903)	(393,775)	(15,628,598)	(402,418)	(117,000)	(154,000)	(120,667)	(659,737)	(123,448)	(124,901)
<b>Change in Fund Balance</b>		(322,092)	56,225	(1,778,598)	47,582	333,000	296,000	329,333	(209,737)	(123,448)	(124,901)
<b>Ending Balance</b>		1,451,712	1,507,937	(270,661)	(223,079)	109,921	405,921	735,254	525,517	402,069	277,168

**Report criteria:**

- Active Projects
- All Acquisition Year: data
- All Categories
- All Contacts
- All Departments
- All Priority Levels
- All Project Types
- All Source Types

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