# Wayzata City Council Workshop Meeting Agenda
# Wayzata City Hall Community Room, 600 Rice Street
# TUESDAY, MAY 19, 2020

**Pursuant to Minnesota Statute Sec. 13D.015 and because of the COVID-19 pandemic, this City Council Workshop is being held remotely by electronic means using the audio and video conferencing platform, Zoom. Members of the public may listen but comments will not be accepted at the meeting. Members of the public may submit comments or questions about items on the agenda in advance by emailing PublicComment@wayzata.org, calling City staff, or mailing comments to Wayzata City Hall at 600 Rice St E, Wayzata, MN 55391 (Attn: Public Comments). The meeting is available for members of the public to listen via phone by calling 312-626-6799 and enter Zoom Meeting ID 935 7907 7779.**

**WORKSHOP TOPICS FOR DISCUSSION:**

1. Discussion of Disruption Mitigation Tactics for Lake Street Businesses (5:15 p.m.)
2. Discussion of Capital Improvements Plan Updates (5:30 p.m.)

# City Council Workshop
# City Council Agenda Report

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|---|---|
| **MEETING DATE:** May 19, 2020 | **WORKSHOP AGENDA ITEM:** 1 |
| **TITLE:** Discussion of Disruption Mitigation Tactics for Lake Street Businesses (5:15 p.m.) | |
| **PREPARED BY:** Jeff Dahl, City Manager | |
| **REVIEWED BY:** N/A | |

**DISCUSSION OBJECTIVE:**
To discuss and provide direction on business mitigation tactics regarding both COVID-19 impacts and Panoway Construction.

**BACKGROUND:**
At the May 5th City Council Meeting, the Council decided not to take action on business mitigation tactics as it relates to Panoway construction. Consensus was that it was too early to spend the $200,000 in allocated funds given the volatile economic landscape.

Since that meeting, staff has met with the Chamber, Council Member Koch, HRA Chair Tom Shaver, and several other business owners regarding ways the City can assist businesses to get through this difficult time. Takeaways from that meeting were:

- the City should partner with the Chamber on lobbying efforts to help open businesses back up in a safe manner;
- in addition to waiving fees and other licenses, the City should loose operating restrictions on patios, serving of alcohol, etc. to allow for more flexibility; and
- the group should meet again to come up with other ideas as times and conditions change.

As a result of that meeting, staff worked with Chamber President Becky Pierson on a Letter of Support for Wayzata Businesses and sent it to the State Capitol on May 13th.

Also, on May 11th, City staff gave direction to Stahl Construction in order to spend City funds (part of the $200,000 allocation) and allow overtime to expedite the construction process in front of the 600 block and the Broadway/Lake intersection.

Most recently, Katie Neufeld of the Landing Hotel, drafted the attached letter to the City on behalf of a large contingency of restaurants along Lake Street. At the work shop, staff will provide a recommendation of next steps in regards to the letter. A representative of the restaurants will also be in attendance to answer questions.

**ATTACHMENTS:**
1. Restaurant Feedback
2. WayzataLakeStRest_WereOpenPC05.20_REV1_PROOF (002)

**From:** Katie Neufeld
**To:** Jeffrey Dahl; Becky Pierson
**Subject:** Restaurant Feedback
**Date:** Wednesday, May 13, 2020 5:33:01 PM
**Attachments:** WayzataLakeStRest_WereOpenPC05.20_REV1_PROOF.pdf

Good afternoon Jeff,

After several telephone calls with various restaurant operators with businesses on Lake Street, we have come up with this list of questions and requested exceptions.

One of the asks from the group is that the city pays for the attached flyer with information regarding the restaurants on Lake street being open for carry out business. We request that there be 3 such mailings through the remainder of the construction project and until the shelter in place directive is lifted. Eash with a new/updated message about the status of our businesses. The mailing would be going to 5000 local residents at the price of $2000 per event. Total investment from the city for this, $6000.

-

**The COSTS involved are:**

- Design (your group is doing this? We can help if requested)
- Print & Bundle prep for USPS – these are the most common sizes used – 4.5x12" / 6.5" x 9" / 6.5" x 12"

  The print costs are very close on all 3 sizes – They start at 19¢ per card at 5,000 pcs minimum – dropping to 17¢ per card at 15,000 pcs

- Postage and Delivery to USPS – This averages @20¢ per piece

**Typical total cost per delivered piece of programs are about 40¢ at 5000 pcs – to 35¢ per delivery at 10,000**

Additional questions raised are listed below,

- property tax forgiveness.
- If they can impact sales tax – sales tax forgiveness not deferral.
- And some type of financial relief for landlords if they abate or reduce rents for some time period – maybe 1 year?
  - Waive patio permits and ease restrictions for number of seats allowed and alcohol sale
  - Waive liquor license fees for next year - by losing our summer business we will not be in a position to pay this fee next January
  - How will the community support our reopening? Is there a city-wide plan with the Minnetonka health department for standards and expectations?
  - Community buying power - is it a possibility for the city to support our restaurants by committing to bulk purchases to ensure that we have supplies to reopen. Will they help to provide PPE, cleaning equipment, professional cleaning/disinfecting, etc?
  - Support the community with announcements and updates as construction finishes and we

begin to reopen.

- The suggestion of having a portion of Lake Street closed 1 time per week allowing restaurants to "move outside" for additional seating capacity and to create at festival like experience for people in the community to gather but maintain social distance.
- The ability to service alcoholic beverages on the front patios, such as the Adirondack chairs in front of 925. Expanding the boundaries for alcohol service based on the property needs/requests.
- Loosen the restrictions for all operators as it relates to fencing/barricades required to serve alcohol for example on the Great Lawn, off premise activities.

Thank you very much for your time in reviewing these requests. If you have questions, please do not hesitate to reach out to me directly. The restaurants that have participated in these discussions are listed on the flyer.

Have a good evening.

Katie Neufeld
General Manager
***The Hotel Landing, ninetwentyfive and Läka Spa***
925 Lake Street E., Wayzata, MN 55391
Direct: 612.356-5310
**Facebook | Twitter | Instagram**

# WAYZATA'S
## LAKE STREET RESTAURANTS ARE
# OPEN FOR YOU!

During these challenging times of everything from Closed Roads to Global Pandemics, the City of Wayzata and its diverse collection of Lake Street Restaurateurs want you to know that we're still here and

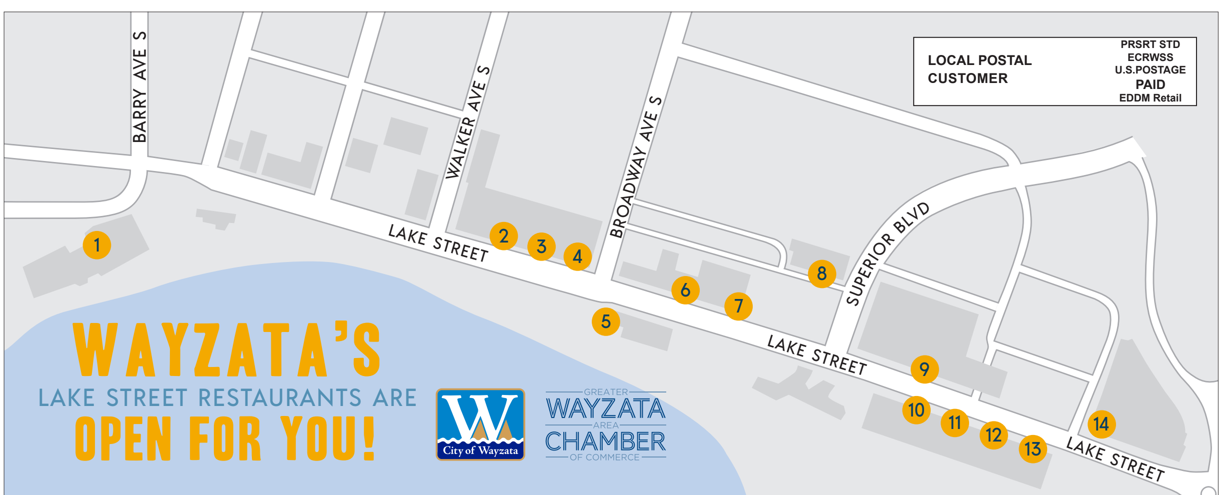
WE'RE OPEN FOR YOU!

**WHETHER IT'S...CARRY-OUT • DELIVERY**
**CURBSIDE PICK-UP • DOCKSIDE PICK-UP**

Each establishment on Lake Street has navigated their own unique situation to create ways to remain open and serve YOU - their loyal patrons.

6SMITH · Giannis Steakhouse & Seafood · Sakana Sushi & Asian Bistro · McCormick's Pub & Restaurant · CōV Wayzata · Bellecour · Crisp & Green · Wayzata Bar & Grill · Benedict's Morning Heroes · Baja haus · Jade Fountain · Maggie's Family Restaurant · Sushi Fix · ninetwentyfive Food | Drink

**#WAYZATATOGETHER**




1 6Smith
952-698-7900
6smith.com

2 Gianni's
952-404-1100
giannis-steakhouse.com

3 Sakana Sushi
952-476-7000
sakanamn.com

4 McCormick's
952-767-2417
mccormicks.pub

5 CōV
covwayzata.com
952-473-5253

6 Bellecour
952-444-5200
bellecourrestaurant.com

7 Crisp & Green
952-476-2591
crispandgreen.com

8 Municipal Bar & Grill
952-473-5286
wayzatabarandgrill.com

9 Benedict's
952-923-1903
benedictswayzata.com

10 Baja Haus
952-476-0816
bajahaus.com

11 Jade Fountain
952-473-4646
jadefountainmn.com

12 Maggie's Family Restaurant
952-476-0840
wayzatamaggies.com

13 Sushi Fix
612-217-0330
sushifix.net

14 ninetwentyfive
612-356-5330
ninetwentyfive.com

# City Council Workshop
# City Council Agenda Report

| | |
|---|---|
| **MEETING DATE:** May 19, 2020 | **WORKSHOP AGENDA ITEM:** 2 |
| **TITLE:** Discussion of Capital Improvements Plan Updates (5:30 p.m.) | |
| **PREPARED BY:** Aurora Yager, Administrative Services Director | |
| **REVIEWED BY:** Jeff Dahl, City Manager | |

**DISCUSSION OBJECTIVE:**

To receive and update to the City's Capital Improvement Plan (CIP) and provide feedback.

**BACKGROUND:**

The City Council reviews its CIP twice a year---once in the fall as a part of the budget process and then again in the Spring. The Spring review is typically good timing as it allows the Council the opportunity to prioritize any excess fund transfers and "close out" the following year before starting the following year's budget process.

This year's Spring review is also timely as the City continues to prepare its plan for absorbing some losses in revenue, especially in its enterprise funds, as a result of the COVID-19 Pandemic.

While the projects within the plan are tied to providing exceptional City services and meeting the initiatives within the 2019-2021 Strategic Plan, you will notice that for some projects, staff is either proposing to cancel or delay based on the new priorities and capacity. Staff will be going through the plan in more detail at the meeting and will be looking for feedback, especially as it pertains to 2020 projects.

Attached is an updated CIP narrative, the 2021 budget calendar, and a petition for sidewalk improvements.

**ATTACHMENTS:**

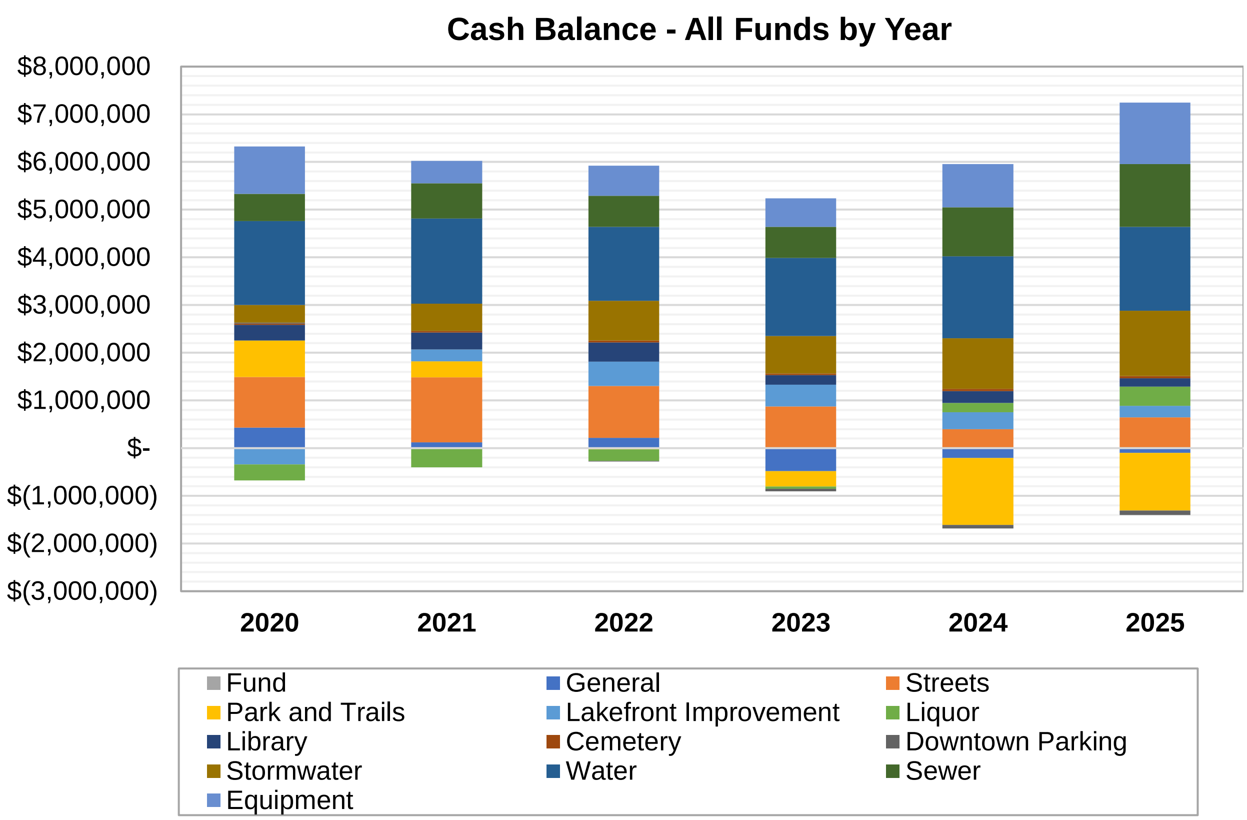
1. 2020 CIP Update Memo
2. Petition for Sidewalk Improvements
3. 2021 Budget Calendar

**2020 CIP Update Narrative**

Staff has prepared a sample of charts for all the funds included in the updated Capital Improvements Plan (CIP). The charts were generated from the cash flow schedules provided in the CIP as of May 15, 2020.

A summary of the year ending cash balances for all funds through 2025 is highlighted in the graph below. It is noted that the overall cash balance is healthy and allows the City to cash flow currently planned projects. No debt is anticipated to be needed to fund the projects outlined in the CIP aside from the Panoway Lake Street Construction Project in 2020.

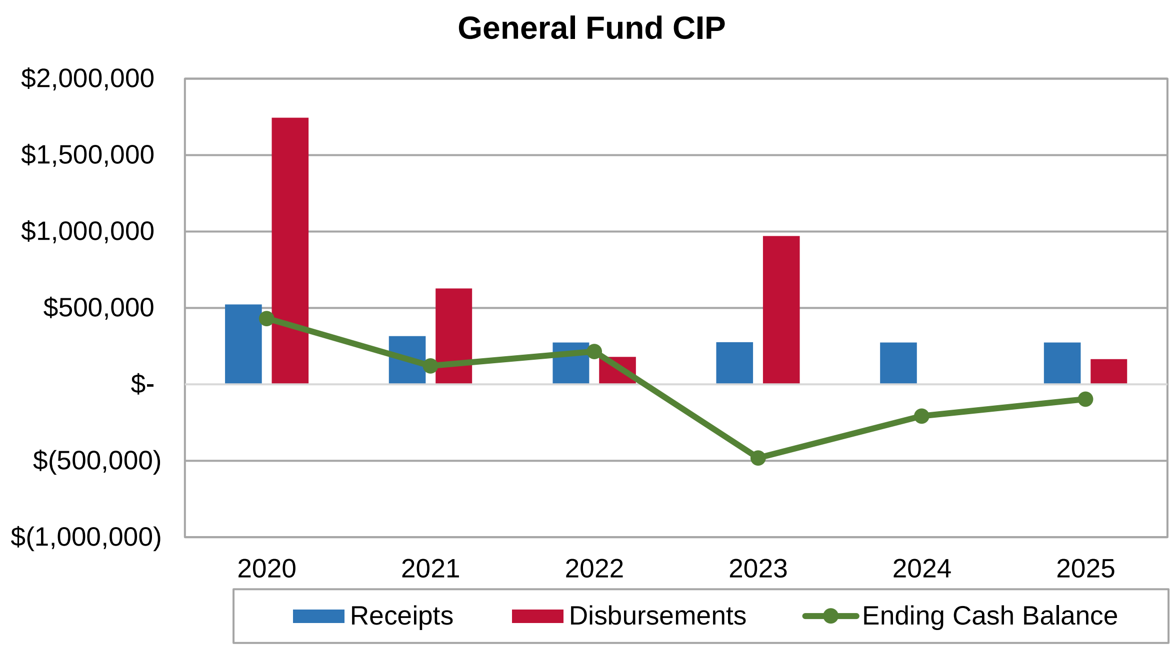
As you can see by the chart below, the City has significant existing fund balances in nearly all of its capital funds. While a few funds run into some cash flow issues in 2023 and 2024, these can largely be addressed by adjusting annual funding contributions and by delaying additional projects in later years.




| Fund | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|
| General | $ 431,717 | $ 120,392 | $ 214,281 | $ (481,395) | $ (207,559) | $ (97,257) |
| Streets | 1,055,209 | 1,361,048 | 1,089,976 | 872,283 | 395,369 | 643,717 |
| Park and Trails | 764,714 | 333,806 | (28,241) | (323,691) | (1,402,888) | (1,213,061) |
| Lakefront Improvement | (340,445) | 254,955 | 509,198 | 458,200 | 353,510 | 244,494 |
| Liquor | (336,752) | (400,563) | (239,156) | (48,566) | 197,377 | 397,252 |
| Library | 329,947 | 350,037 | 401,953 | 196,273 | 249,221 | 176,328 |
| Cemetery | 29,670 | 33,083 | 36,323 | 39,383 | 42,554 | 45,840 |
| Downtown Parking | 18,066 | 4,547 | (11,108) | (52,008) | (71,608) | (93,308) |
| Stormwater | 370,148 | 567,583 | 835,319 | 784,744 | 1,065,469 | 1,368,511 |
| Water | 1,760,235 | 1,787,609 | 1,551,612 | 1,635,210 | 1,719,058 | 1,764,617 |
| Sewer | 567,185 | 736,057 | 651,931 | 651,018 | 1,024,820 | 1,313,397 |
| Equipment | 997,241 | 474,838 | 627,717 | 600,480 | 903,707 | 1,287,173 |
| | | | | | | |
| | **$ 5,646,935** | **$ 5,623,392** | **$ 5,639,805** | **$ 4,331,931** | **$ 4,269,028** | **$ 5,837,705** |

Included in this packet is a list of all planned projects for 2020 - 2025. A summary of each CIP fund along with their more significant projects planned are listed in more detail below.

| General Fund CIP | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| FUND BALANCES, JANUARY 1 | $ 1,653,954 | $ 431,717 | $ 120,392 | $ 214,281 | $ (481,395) | $ (207,559) |
| | | | | | | |
| RECEIPTS | 522,863 | 316,275 | 274,289 | 275,524 | 273,835 | 274,303 |
| DISBURSEMENTS | 1,745,100 | 627,600 | 180,400 | 971,200 | - | 164,000 |
| | | | | | | |
| FUND BALANCES, DECEMBER 31 | $ 431,717 | $ 120,392 | $ 214,281 | $ (481,395) | $ (207,559) | $ (97,257) |



Significant projects for 2020 - 2022 are as follows:

- 2020 - City Hall internal remodel (Paint, carpet and necessary furniture for City Hall, Motor Vehicle, Community Room and Police Department) - $460,000
- 2020 – City Contribution to CSAH 101 Reconstruction - $419,800
- 2020 - Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit - $268,700
- 2020 - West Parking Lot Security Project - $159,100
- All other projects are under $150,000

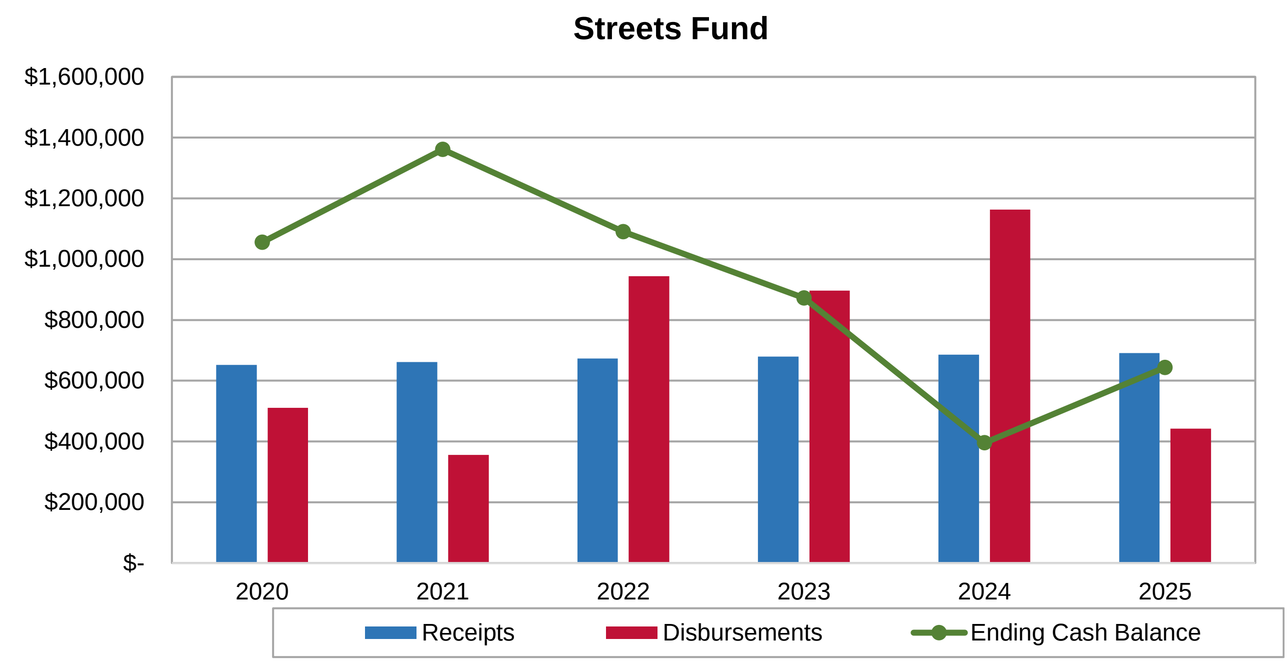
Proposed changes:

- Delay several projects to a later year (as indicated in peach below)

**CAPITAL PROJECT SUMMARY**
**General Fund CIP**
**Fund #408**

| Project Year | Project | Current Cos | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|
| | | | Estimated Cost (with Inflation) | | | | | |
| 2020 | Gate Controller | 5,000 | 5,000 | - | - | - | - | - |
| 2020 | CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution) | 419,816 | 419,800 | - | - | - | - | - |
| 2020 | City Hall Internal Remodel (Paint, Carpet, Necessary furniture)(CH,MV,PD remodel including pre | 460,000 | 460,000 | - | - | - | - | - |
| 2020 | PD-Carport for Squad Cars | 54,600 | 54,600 | - | - | - | - | - |
| 2020 | West Parking Lot Security Study | 10,600 | 10,600 | - | - | - | - | - |
| 2020 | Replace Office Furniture - Pubic Works | 29,900 | 29,900 | - | - | - | - | - |
| 2020 | Storage Shed (New) | 48,100 | 48,100 | - | - | - | - | - |
| 2020 | PW Garage Gutters | 29,800 | 29,800 | - | - | - | - | - |
| 2020 | Landscape Costs - Monopole area | 21,900 | 21,900 | - | - | - | - | - |
| 2020 | Decommission & Cleanup of Gardner Site | 5,150 | 5,200 | - | - | - | - | - |
| 2020 | Boiler Pipe Repairs - Depot | 18,400 | 18,400 | - | - | - | - | - |
| 2020 | Depot-Interior Restoration | 44,600 | 44,600 | - | - | - | - | - |
| 2020 | Condensing Units (3)-City Hall-2020 | 79,300 | 79,300 | - | - | - | - | - |
| 2020 | West Parking Lot Security Project | 159,100 | 159,100 | - | - | - | - | - |
| 2020 | Upgrade Ventilation System in PW Garage-Phase II | 33,400 | 33,400 | - | - | - | - | - |
| 2020 | Zoning Study (Part 1) | 40,000 | 40,000 | - | - | - | - | - |
| 2020 | Security System (Software and Controllers) - City Hall | 31,500 | 31,500 | - | - | - | - | - |
| 2020 | IT Security Assessment | 21,200 | 21,200 | - | - | - | - | - |
| 2020 | Community Survey | 15,900 | 15,900 | - | - | - | - | - |
| 2020 | Strategic Plan Process & Organizational Improvement Studies | 25,000 | 25,000 | - | - | - | - | - |
| 2021 | Security System (Software and Controllers) - Public Works | 9,250 | - | 9,500 | - | - | - | - |
| 2021 | Security System (Software and Controllers) - Warming House | 3,500 | - | 3,600 | - | - | - | - |
| 2021 | Security System (Software and Controllers) - WTP #3 | 5,000 | - | 5,200 | - | - | - | - |
| 2021 | Security System (Software and Controllers) - Muni | 18,500 | - | 19,100 | - | - | - | - |
| 2021 | Security System (Software and Controllers) - Beach House | 5,000 | - | 5,200 | - | - | - | - |
| 2021 | Security System (Software and Controllers) - WTP #2 | 5,000 | - | 5,200 | - | - | - | - |
| 2021 | Window Maintenance (Wood Frames) - 2021 - City Hall | 75,000 | - | 77,300 | - | - | - | - |
| 2021 | Wrought iron fence sandblasting and painting -2019-1 | 31,300 | - | 32,200 | - | - | - | - |
| 2021 | Wrought iron fence sandblasting and painting -2019-2 | 118,800 | - | 122,400 | - | - | - | - |
| 2021 | Street Light Replacement- (Lk St (Misc) 16 poles @ ($6,000 ea; includes install) | 85,000 | - | 87,600 | - | - | - | - |
| 2021 | Zoning Study (Part 2) | 40,000 | - | 41,200 | - | - | - | - |
| 2021 | Wayzata Blvd Corridor Study | 100,000 | - | 103,000 | - | - | - | - |
| 2021 | Strategic Plan Process & Organizational Improvement Studies | 53,000 | - | 54,600 | - | - | - | - |
| 2022 | Wrought iron fence sandblasting and painting-2021 | 57,400 | - | - | 60,900 | - | - | - |
| 2022 | Street Light replacement - (DLB-SHEP) 10 poles @ ($10,000 ea; includes install) | - | - | - | - | - | - | - |
| 2022 | Strategic Plan Process & Organizational Improvement Studies | 53,000 | - | - | 56,200 | - | - | - |
| 2023 | Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit | 268,700 | - | - | - | 293,600 | - | - |
| 2023 | Street Light Replacent-CH,PD, Mill St, & Muni Parking Lots-37 poles ($5,000ea) | 174,900 | - | - | - | 191,100 | - | - |
| 2023 | Air Handling Unit (3)-City Hall | 26,900 | - | - | - | 29,400 | - | - |
| 2023 | Community Room AV | 172,200 | - | - | - | 188,200 | - | - |
| 2023 | Reroof City Hall | 64,100 | - | - | - | 70,000 | - | - |
| 2023 | Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, & Painting of Exterior | 46,300 | - | - | - | 50,600 | - | - |
| 2023 | Reroof of Building; (7,125 Sq. Ft. @ $8.00 per Sq. Ft.) - Fire Station | 86,100 | - | - | - | 94,100 | - | - |
| 2025 | Air Handling Unit (2)-City Hall | 47,000 | - | - | - | - | - | 54,500 |
| 2026 | 101 & Way. Blvd: North of Bridge - Phase III (Developer driven/State ramps) | 1,521,700 | - | - | - | - | - | - |
| 2026 | Upgrade Fueling System at PW | 30,700 | - | - | - | - | - | - |
| 2030 | Repair Polymer Floor Covering in Garage (5,168 sq ft @ $8.00 sq ft | 50,900 | - | - | - | - | - | - |
| 2030 | Replace Garage Doors (6) | 42,800 | - | - | - | - | - | - |
| 2032 | Reroof of Building; (6,700 Sq. Ft.) | 86,100 | - | - | - | - | - | - |
| 2033 | VAB Boxes (13)-City Hall | 52,400 | - | - | - | - | - | - |
| 2033 | Office Furniture-City Hall | 131,000 | - | - | - | - | - | - |
| 2033 | Boiler (1 and 2) Replacement-City Hall-2033 | 60,500 | - | - | - | - | - | - |
| 2043 | Reroof (Copper Roof) City Hall | 65,700 | - | - | - | - | - | - |
| | | **$ 5,223,416** | **$ 1,553,300** | **$ 566,100** | **$ 117,100** | **$ 917,000** | **$ -** | **$ 54,500** |

| Streets Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| FUND BALANCES, JANUARY 1 | $ 914,952 | $ 1,055,209 | $ 1,361,048 | $ 1,089,976 | $ 872,283 | $ 395,369 |
| | | | | | | |
| RECEIPTS | 651,457 | 661,239 | 672,928 | 679,107 | 686,086 | 690,748 |
| DISBURSEMENTS | 511,200 | 355,400 | 944,000 | 896,800 | 1,163,000 | 442,400 |
| | | | | | | |
| FUND BALANCES, DECEMBER 31 | $ 1,055,209 | $ 1,361,048 | $ 1,089,976 | $ 872,283 | $ 395,369 | $ 643,717 |




Significant projects for 2020 - 2022 are as follows:

- 2020 – Street and Sealcoat Project - $352,800
- 2021- Street and Sealcoat Project - $322,400
- 2022 – Street and Sealcoat Project - $911,000

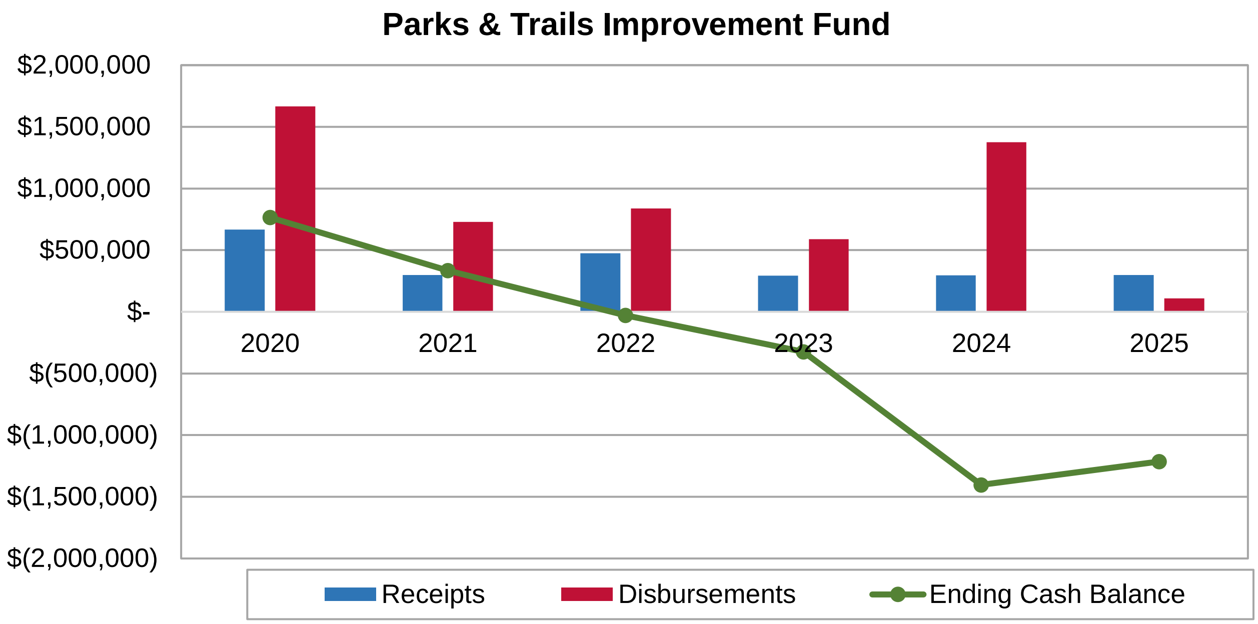
Proposed changes:

- None

## CAPITAL PROJECT SUMMARY
### Streets Fund
### Fund #430

| Project | Current Cos | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| | | Estimated Cost (with Inflation) | | | | | |
| Grove Ln (Street Improvements; two way & parking)-2020 | 123,400 | 123,400 | - | - | - | - | - |
| 2020: Miscellaneous Streets & Sealcoats | 352,800 | 352,800 | - | - | - | - | - |
| 2021: Miscellaneous Streets & Sealcoats | 313,000 | - | 322,400 | - | - | - | - |
| 2022 Miscellaneous Streets & Sealcoats | 858,700 | - | - | 911,000 | - | - | - |
| 2023 Miscellaneous Streets & Sealcoats | 518,200 | - | - | - | 566,300 | - | - |
| Traffic Signal Replacement-Wayzata Blvd & Broadway | 273,200 | - | - | - | 298,500 | - | - |
| 2024 Miscellaneous Streets & Sealcoats | 1,004,900 | - | - | - | - | 1,131,000 | - |
| 2025 Miscellaneous Street & Sealcoats | 354,000 | - | - | - | - | - | 410,400 |

| **Parks & Trails Improvement Fund** | | | | | | |
|---|---|---|---|---|---|---|
| | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** |
| FUND BALANCES, JANUARY 1 | $ 1,764,050 | $ 764,714 | $ 333,806 | $ (28,241) | $ (323,691) | $ (1,402,888) |
| | | | | | | |
| RECEIPTS | 666,464 | 297,192 | 475,053 | 293,950 | 296,402 | 298,928 |
| DISBURSEMENTS | 1,665,800 | 728,100 | 837,100 | 589,400 | 1,375,600 | 109,100 |
| | | | | | | |
| FUND BALANCES, DECEMBER 31 | $ 764,714 | $ 333,806 | $ (28,241) | $ (323,691) | $(1,402,888) | $ (1,213,061) |




Since the last CIP update, the project recommendations from the Parks and Trails Master Plan were incorporated into the Parks and Trail CIP. Several of the projects had a large range of 2024-2039 for completion. In order to incorporate them initially into the CIP, they were all added under the year 2024, which explains the sharp decline in fund balance in that year. Additional prioritization is needed to spread those projects out from 2023-2039.

Significant projects for 2020 - 2022 are as follows:

- 2020 – Wayfinding Signs and Study - $278,800
- 2020 – Reconstruction of Wayzata Middle School Tennis Courts - $211,400
- 2020 – Replace Klapprich Park Playground Equipment with ADA Accessible - $477,400
- 2021 – Emerald Ash Borer Management - $300,500
- 2022 – Wayzata Boulevard - $297,700
- All other projects are under $150,000

Proposed changes:

- Delay several projects to a later year (as indicated in peach below)
- Delete two projects (as noted with strikethrough text below)

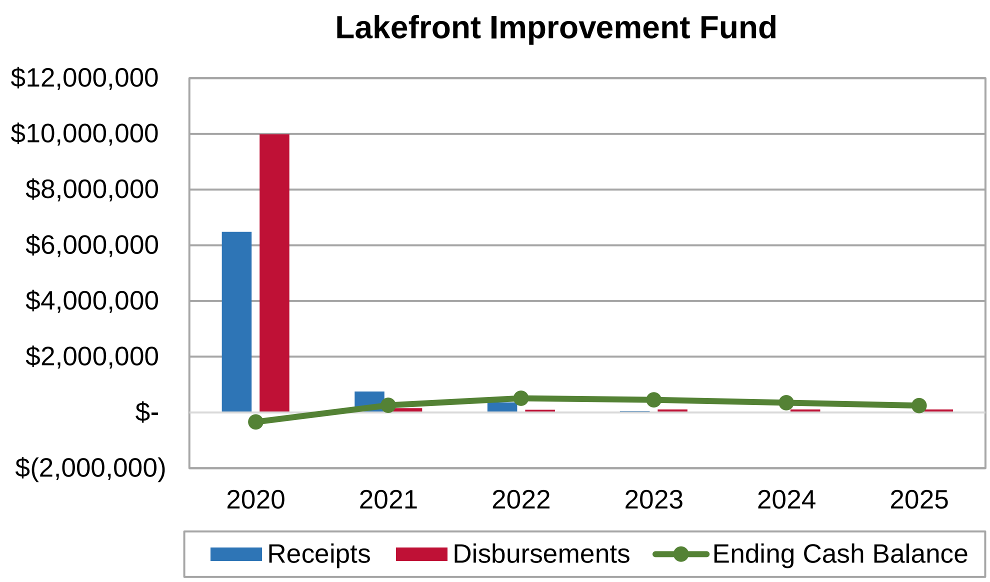
Petition Received:

- Staff received a petition from all landowners and associations along Hollybrook Road to construct a sidewalk along the road that would connect with Central Avenue. That petition is attached to this packet of information. Staff will discuss the petition, cost, and timing implications at the workshop.

**CAPITAL PROJECT SUMMARY**
**Fund #404**
**Parks & Trails Improvement Fund**

| Project | Current Cos | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|
| Wayfinding Signs and Study | 278,800 | 278,800 | - | - | - | - | - | - |
| Wayfinding Signs - Park Signage | 43,700 | 43,700 | - | - | - | - | - | - |
| Platform Tennis Paddle Ball Courts (2) @ Klapprich Park | 132,600 | 132,600 | - | - | - | - | - | - |
| Adirondack Seating for City Parks-2019 | 4,400 | 4,400 | - | - | - | - | - | - |
| Pickle Ball Court Restriping | 21,200 | 21,200 | - | - | - | - | - | - |
| Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts) | 39,400 | 39,400 | - | - | - | - | - | - |
| Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years) | 211,400 | 211,400 | - | - | - | - | - | - |
| LMCD (Annual Payment) | 44,600 | 44,600 | - | - | - | - | - | - |
| Replace Klapprich Park Playground Equipment with ADA accessible playground | 477,400 | 477,400 | - | - | - | - | - | - |
| Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020 | 71,600 | 71,600 | - | - | - | - | - | - |
| Transient Boat Slips-In & Out Yearly-2020 | 11,200 | 11,200 | - | - | - | - | - | - |
| Circle A Sidewalk Improvements | 111,400 | 111,400 | - | - | - | - | - | - |
| Bushaway landscaping maintenance | 42,400 | ~~42,400~~ | - | - | - | - | - | - |
| Beach+Shaver Park Sign and misc. Signs, trees, furniture | 21,200 | 21,200 | - | - | - | - | - | - |
| Klapp+Bell Park Sign and Misc. Signs, trees, furniture | 29,200 | 29,200 | - | - | - | - | - | - |
| Margaret Renovate multi-use (drainage improvements) | 21,200 | 21,200 | - | - | - | - | - | - |
| Post Office Replace boardwalk and maintain | 10,600 | 10,600 | - | - | - | - | - | - |
| Sunday Concerts in the Park | 7,600 | ~~7,600~~ | - | - | - | - | - | - |
| LMCD (Annual Payment) | 44,600 | - | 45,900 | - | - | - | - | - |
| Replace Beach Playground Equipment (was replaced in 2006 & 2007) | 291,700 | - | 300,500 | - | - | - | - | - |
| Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021 | 73,700 | - | 75,900 | - | - | - | - | - |
| Marina Improvements-Seating & Fire Place-Phase-1 | 11,600 | - | 11,900 | - | - | - | - | - |
| Repair of Warming House sidewalk/patio | 75,000 | - | 77,300 | - | - | - | - | - |
| Beach+Shaver Park Sign and misc. Signs, trees, furniture | 21,200 | - | 21,800 | - | - | - | - | - |
| Klapp+Bell Park Sign and Misc. Signs, trees, furniture | 21,200 | - | 21,800 | - | - | - | - | - |
| Big Woods Addition of natural surface trail | 2,700 | - | 2,800 | - | - | - | - | - |
| Big Woods Addition of park sign + donor recognition stones | 15,900 | - | 16,400 | - | - | - | - | - |
| Little Beach Access improvements | 53,000 | - | 54,600 | - | - | - | - | - |
| Margaret Park and misc. Signs, trees, furniture | 5,600 | - | 5,800 | - | - | - | - | - |
| Nature Addition of interpretive signage | 8,000 | - | 8,200 | - | - | - | - | - |
| Beach+Shaver Renovate and relocate volleyball court | 10,600 | - | 10,900 | - | - | - | - | - |
| Sunday Concerts in the Park | 7,600 | - | 7,800 | - | - | - | - | - |
| LMCD (Annual Payment) | 44,600 | - | - | 47,300 | - | - | - | - |
| Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022 | 75,900 | - | - | 80,500 | - | - | - | - |
| Wayzata Boulevard - (US Bank Site to BP) | 280,600 | - | - | 297,700 | - | - | - | - |
| Marina/Shaver Park Improvements-Phase II | 23,200 | - | - | 24,600 | - | - | - | - |
| Beach+Shaver Park Sign and misc. Signs, trees, furniture | 21,200 | - | - | 22,500 | - | - | - | - |
| City Hall Addition of gate and path | 10,600 | - | - | 11,200 | - | - | - | - |
| Klapp+Bell Park Sign and Misc. Signs, trees, furniture | 21,200 | - | - | 22,500 | - | - | - | - |
| Margaret Park and misc. Signs, trees, furniture | 5,600 | - | - | 5,900 | - | - | - | - |
| Beach+Shaver Drainage improvements | 31,800 | - | - | 33,700 | - | - | - | - |
| Beach+Shaver Renovate and expand park building (includes relocated shower) | 53,000 | - | - | 56,200 | - | - | - | - |
| Klapp+Bell Renovate Bell Courts buiding | 106,100 | - | - | 112,600 | - | - | - | - |
| Klapp+Bell Addition/rennovation of new and exisiting trails | 37,100 | - | - | 39,400 | - | - | - | - |
| Sunday Concerts in the Park | 7,600 | - | - | 8,100 | - | - | - | - |
| LMCD (Annual Payment) | 44,600 | - | - | - | 48,700 | - | - | - |
| Planting, Revoval, & Management of City Trees (including Est. EAB Management) 2023 | 75,900 | - | - | - | 82,900 | - | - | - |
| Marina/Shaver Park Improvements-Phase III | 58,000 | - | - | - | 63,400 | - | - | - |
| Beach+Shaver Park Sign and misc. Signs, trees, furniture | 21,200 | - | - | - | 23,200 | - | - | - |
| Klapp+Bell Park Sign and Misc. Signs, trees, furniture | 15,900 | - | - | - | 17,400 | - | - | - |
| Klapp+Bell Addition/rennovation of new and exisiting trails | 31,800 | - | - | - | 34,700 | - | - | - |
| Beach+Shaver Reconfigured parking lot | 100,800 | - | - | - | 110,100 | - | - | - |
| Klapp+Bell Renovate driveway/dropoff and ADA parking | 37,100 | - | - | - | 40,500 | - | - | - |
| Klapp+Bell Street and crossing improvments | 74,300 | - | - | - | 81,200 | - | - | - |
| Nature Feasibility study | 10,600 | - | - | - | 11,600 | - | - | - |
| Sunday Concerts in the Park | 7,600 | - | - | - | 8,300 | - | - | - |
| Beach+Shaver Park Sign and misc. Signs, trees, furniture | 21,200 | - | - | - | - | 23,900 | - | - |
| Little Beach Access improvements | 53,000 | - | - | - | - | 59,700 | - | - |
| Klapp+Bell Addition/rennovation of new and exisiting trails | 31,800 | - | - | - | - | 35,800 | - | - |
| Beach+Shaver Addition of shade structure (includes fire pit , deck and picnic tables) | 175,000 | - | - | - | - | 197,000 | - | - |
| Beach+Shaver Addition of picnic/ entry plaza | 15,000 | - | - | - | - | 16,900 | - | - |
| Beach+Shaver Addition of hammock/art poles | 7,500 | - | - | - | - | 8,400 | - | - |
| Eastman Ln Addition of trail and boardwalk | 159,000 | - | - | - | - | 179,000 | - | - |
| Eastman Ln Addition of interpretive signage | 8,000 | - | - | - | - | 9,000 | - | - |
| City Hall Renovation of lighting | 58,000 | - | - | - | - | 65,300 | - | - |
| City Hall Addition of game cart | 3,700 | - | - | - | - | 4,200 | - | - |
| Heritage Addition of picnic/game area | 5,300 | - | - | - | - | 6,000 | - | - |
| Heritage Addition of lounge seating | 2,600 | - | - | - | - | 2,900 | - | - |
| Heritage Addition of tables and chairs (4) | 15,500 | - | - | - | - | 17,400 | - | - |
| Klapp+Bell Renovate existing diamond and field | 53,000 | - | - | - | - | 59,700 | - | - |
| Klapp+Bell Addition of nature play | 30,900 | - | - | - | - | 34,800 | - | - |
| Klapp+Bell Renovate (1) and addition of (1) bocce courts | 2,700 | - | - | - | - | 3,000 | - | - |
| Margaret Addition of rain garden | 10,600 | - | - | - | - | 11,900 | - | - |
| Nature Addition of observation tower | 37,100 | - | - | - | - | 41,800 | - | - |
| Nature Addition of boardwalk | 286,400 | - | - | - | - | 322,300 | - | - |
| Nature Addition of walking path | 69,000 | - | - | - | - | 77,700 | - | - |
| Nature Clearing and grubbing | 31,800 | - | - | - | - | 35,800 | - | - |
| Nature Restoration areas | 53,000 | - | - | - | - | 59,700 | - | - |
| Nature Addition of parking | 15,900 | - | - | - | - | 17,900 | - | - |
| Nature Addition of park sign | 8,000 | - | - | - | - | 9,000 | - | - |
| Sunday Concerts in the Park | 7,600 | - | - | - | - | 8,600 | - | - |
| Replace Klapprich Park Hockey Boards | 35,100 | - | - | - | - | - | 40,700 | - |

| Lakefront Improvement Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| FUND BALANCES, JANUARY 1 | $ 3,159,573 | $ (340,445) | $ 254,955 | $ 509,198 | $ 458,200 | $ 353,510 |
| | | | | | | |
| RECEIPTS | 6,482,282 | 750,000 | 357,244 | 55,092 | 4,582 | 3,535 |
| DISBURSEMENTS | 9,982,300 | 154,600 | 103,000 | 106,090 | 109,273 | 112,551 |
| | | | | | | |
| FUND BALANCES, DECEMBER 31 | $ (340,445) | $ 254,955 | $ 509,198 | $ 458,200 | $ 353,510 | $ 244,494 |




Significant projects for 2020 - 2022 are as follows:

- 2020 – Panoway/Lake Street Project - $9,049,800
- 2020 – Railroad Crossing - $600,000
- 2020 – Construction Engagement and Mitigation - $200,000
- All other projects are under $150,000

In addition to the proposed capital projects below, the City is also budgeting around $100,000 annually for maintenance of the lakefront to be paid out of this fund.

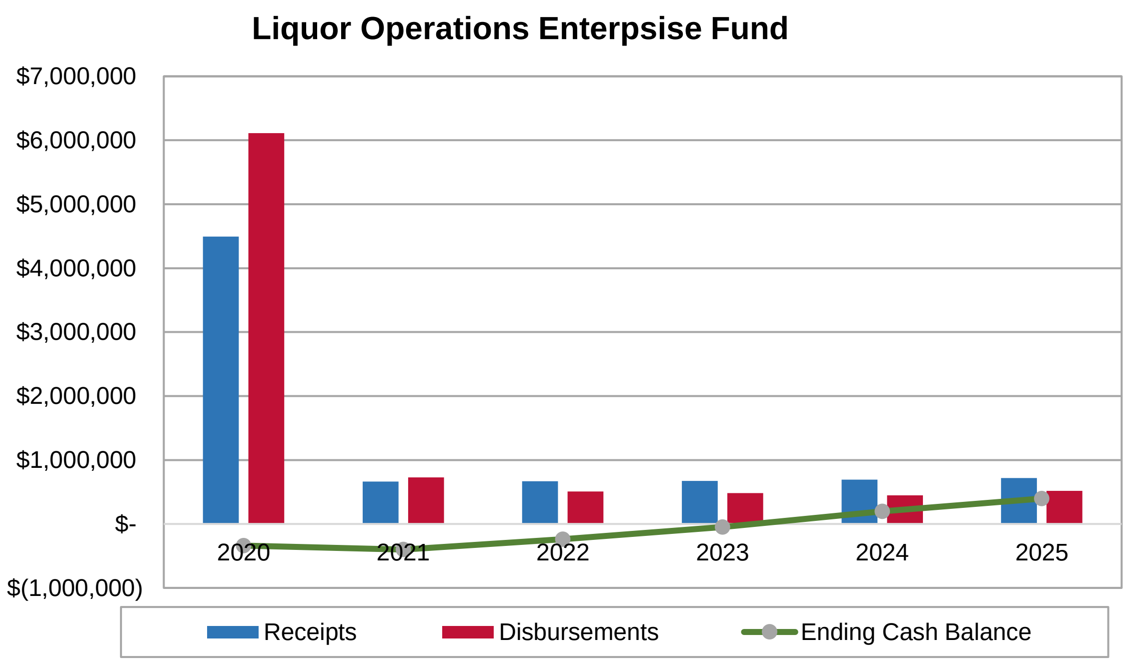
Proposed changes:

- None

**CAPITAL PROJECT SUMMARY**
**Lakefront Improvement Fund**
**Fund #233**

| Project | Current Cos | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| Lake Street and Lake Street Plaza (Civitas 2/13/2019) | $ 9,049,790 | $ 9,049,800 | $ - | $ - | $ - | $ - | $ - |
| Railroad crossing | 600,000 | 600,000 | - | - | - | - | - |
| Conservancy Administrative support | 53,000 | 53,000 | - | - | - | - | - |
| Design and construction phase services for railroad crossings | 53,000 | 53,000 | - | - | - | - | - |
| Lobbying for bonding support | 26,500 | 26,500 | - | - | - | - | - |
| Construction engagement and mitigation | 200,000 | 200,000 | - | - | - | - | - |
| Conservancy Administrative support | 53,000 | - | 54,600 | - | - | - | - |
| | | | | | | | |
| | **$ 10,549,790** | **$ 9,982,300** | **$ 54,600** | **$ -** | **$ -** | **$ -** | **$ -** |

| Liquor Operations Enterprise Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | $ 1,280,122 | $ (336,752) | $ (400,563) | $ (239,156) | $ (48,566) | $ 197,377 |
| | | | | | | |
| RECEIPTS | 4,493,739 | 661,769 | 668,387 | 675,070 | 695,323 | 718,156 |
| DISBURSEMENTS | 6,110,613 | 725,580 | 506,980 | 484,480 | 449,380 | 518,280 |
| | - | - | - | - | - | - |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | $ (336,752) | $ (400,563) | $ (239,156) | $ (48,566) | $ 197,377 | $ 397,252 |




Significant projects for 2020 - 2022 are as follows:

- 2020 – Patio Expansion - $663,100
- All other projects are under $150,000

In addition to the proposed capital projects below, the City is also budgeting around $100,000 annually for maintenance of the lakefront to be paid out of this fund.

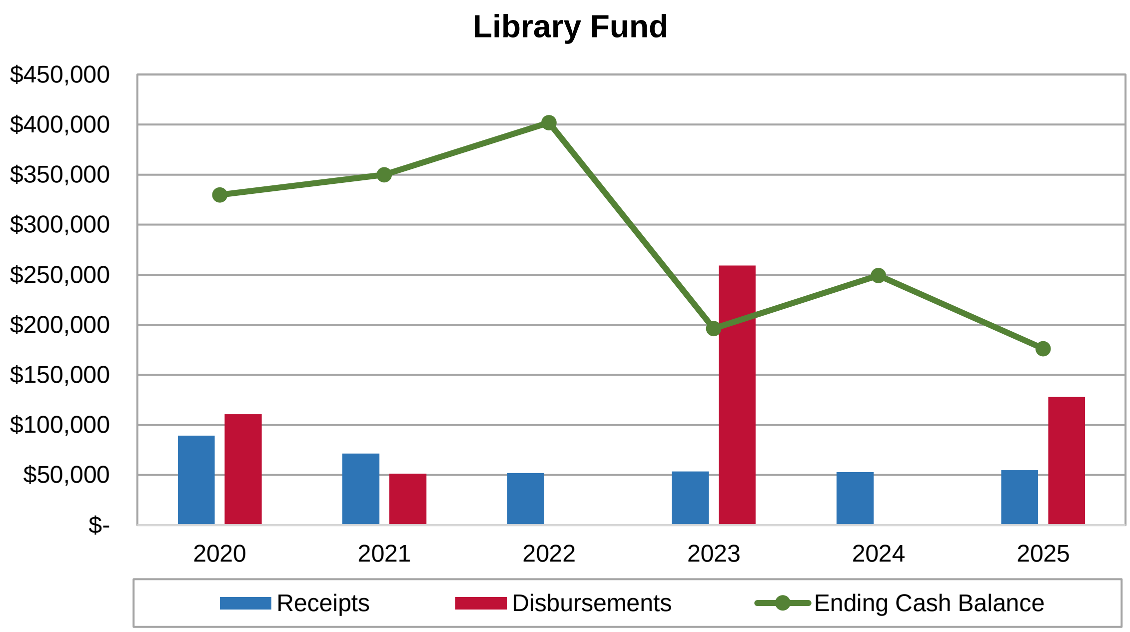
Proposed changes:

- Cancel all portions of the 2020 Patio Expansion and remodel project (noted in strikethrough text below) would produce savings of $700,200 and keep cash balance positive in the liquor fund.
- Delay several projects to a later year (as indicated in peach below) to save an additional $94,000 in 2021.

## CAPITAL PROJECT SUMMARY
### Liquor Operations Enterprise Fund
### Fund #640

| Project | Current Cos | Estimated Cost (with Inflation) 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| Audio/Video Systems (TV's) | $ 48,500 | $ 48,500 | $ - | $ - | $ - | $ - | $ - |
| Patio Expansion, Kitchen Remodel, and Interior remodel | $ 663,100 | ~~$ 663,100~~ | $ - | $ - | $ - | $ - | $ - |
| Floor Design Consultant/ Interior Study | $ 31,800 | ~~$ 31,800~~ | $ - | $ - | $ - | $ - | $ - |
| Counter Remodel | $ 5,300 | ~~$ 5,300~~ | $ - | $ - | $ - | $ - | $ - |
| Signs | $ 48,200 | $ 48,200 | $ - | $ - | $ - | $ - | $ - |
| Bar Hardware | $ 2,700 | $ 2,700 | $ - | $ - | $ - | $ - | $ - |
| E-commerce | $ 5,300 | $ 5,300 | $ - | $ - | $ - | $ - | $ - |
| Marketing Analysis | $ 21,200 | $ 21,200 | $ - | $ - | $ - | $ - | $ - |
| Landscaping | $ 10,600 | $ 10,600 | $ - | $ - | $ - | $ - | $ - |
| Storage in upper area | $ 21,200 | $ 21,200 | $ - | $ - | $ - | $ - | $ - |
| Wine and Spirits Website and E-Commerce | $ 25,000 | $ 25,000 | $ - | $ - | $ - | $ - | $ - |
| Security System - replace cameras | $ 63,100 | $ - | $ 65,000 | $ - | $ - | $ - | $ - |
| Skyjack Lift | $ 17,800 | $ - | $ 18,300 | $ - | $ - | $ - | $ - |
| Tables | $ 77,500 | $ - | $ 79,800 | $ - | $ - | $ - | $ - |
| Rebranding | $ 10,600 | $ - | $ 10,900 | $ - | $ - | $ - | $ - |
| POS System-Software | $ 28,400 | $ - | $ - | $ 30,100 | $ - | $ - | $ - |
| Muni Hardware | $ 25,800 | $ - | $ - | $ - | $ 28,200 | $ - | $ - |
| Split System Cassette (20) | $ 49,200 | $ - | $ - | $ - | $ - | $ - | $ 57,000 |
| Heat Pump Replacement | $ 46,700 | $ - | $ - | $ - | $ - | $ - | $ - |
| Heat Pump | $ 46,700 | $ - | $ - | $ - | $ - | $ - | $ - |
| Liquor Walk-In Cooler | $ 64,900 | $ - | $ - | $ - | $ - | $ - | $ - |
| Muni Cabinets | $ 65,400 | $ - | $ - | $ - | $ - | $ - | $ - |
| Walk-In Freezer/Cooler Combination | $ 22,400 | $ - | $ - | $ - | $ - | $ - | $ - |
| Wine Cabinets | $ 47,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| Fence | $ 26,500 | $ - | $ - | $ - | $ - | $ - | $ - |
| Pollution Control Unit | $ 49,200 | $ - | $ - | $ - | $ - | $ - | $ - |
| Re-Roof Building (7,400 sq ft of Flat Roof @ $8.00 sq ft) | $ 72,800 | $ - | $ - | $ - | $ - | $ - | $ - |
| Kitchen Hood Replacement | $ 43,000 | $ - | $ - | $ - | $ - | $ - | $ - |
| Re-Roof (4,500 sq ft of Cedar @ $8.00 sq ft) | $ 44,300 | $ - | $ - | $ - | $ - | $ - | $ - |
| | **$ 1,749,900** | **$ 882,900** | **$ 174,000** | **$ 30,100** | **$ 28,200** | **$ -** | **$ 57,000** |

| Library Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| FUND BALANCES, JANUARY 1 | $ 351,507 | $ 329,947 | $ 350,037 | $ 401,953 | $ 196,273 | $ 249,221 |
| | | | | | | |
| RECEIPTS | 89,340 | 71,390 | 51,916 | 53,520 | 52,948 | 55,007 |
| DISBURSEMENTS | 110,900 | 51,300 | - | 259,200 | - | 127,900 |
| | - | - | - | - | - | - |
| FUND BALANCES, DECEMBER 31 | $ 329,947 | $ 350,037 | $ 401,953 | $ 196,273 | $ 249,221 | $ 176,328 |




Significant projects for 2020 - 2022 are as follows:

- No significant projects are proposed

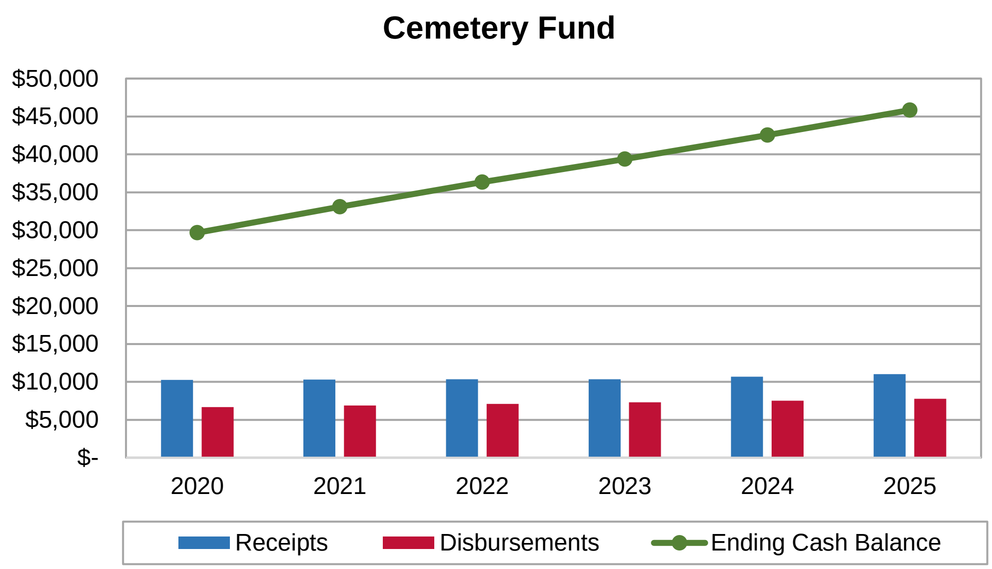
Proposed changes:

- None

**CAPITAL PROJECT SUMMARY**
**Library Fund**
**Fund #437**

| | | Estimated Cost (with Inflation) | | | | | |
|---|---|---|---|---|---|---|---|
| **Project** | **Current Cos** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** |
| Software for HVAC Control-Library | 17,900 | 17,900 | - | - | - | - | - |
| Condensing Unit (1)-Library | 33,600 | 33,600 | - | - | - | - | - |
| Ceiling Repair | 16,000 | 16,000 | - | - | - | - | - |
| Unit Heater-Library | 3,000 | - | 3,100 | - | - | - | - |
| Air Handling Unit (3)-Library | 47,000 | - | - | - | 51,400 | - | - |
| Reroof-Library | 90,000 | - | - | - | 98,300 | - | - |
| VAV Boxes-Library (21) | 84,700 | - | - | - | 92,600 | - | - |
| Carpet-Library | 40,700 | - | - | - | - | - | 47,200 |
| Window Maintenance (Wood Frames) - 2025 | 25,200 | - | - | - | - | - | 29,200 |
| | | | | | | | |
| | **$ 542,700** | **$ 67,500** | **$ 3,100** | **$ -** | **$ 242,300** | **$ -** | **$ 76,400** |

| Cemetery Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| FUND BALANCES, JANUARY 1 | $ 26,093 | $ 29,670 | $ 33,083 | $ 36,323 | $ 39,383 | $ 42,554 |
| | | | | | | |
| RECEIPTS | 10,261 | 10,297 | 10,331 | 10,363 | 10,694 | 11,035 |
| DISBURSEMENTS | 6,684 | 6,884 | 7,091 | 7,303 | 7,523 | 7,748 |
| | | | | | | |
| FUND BALANCES, DECEMBER 31 | $ 29,670 | $ 33,083 | $ 36,323 | $ 39,383 | $ 42,554 | $ 45,840 |



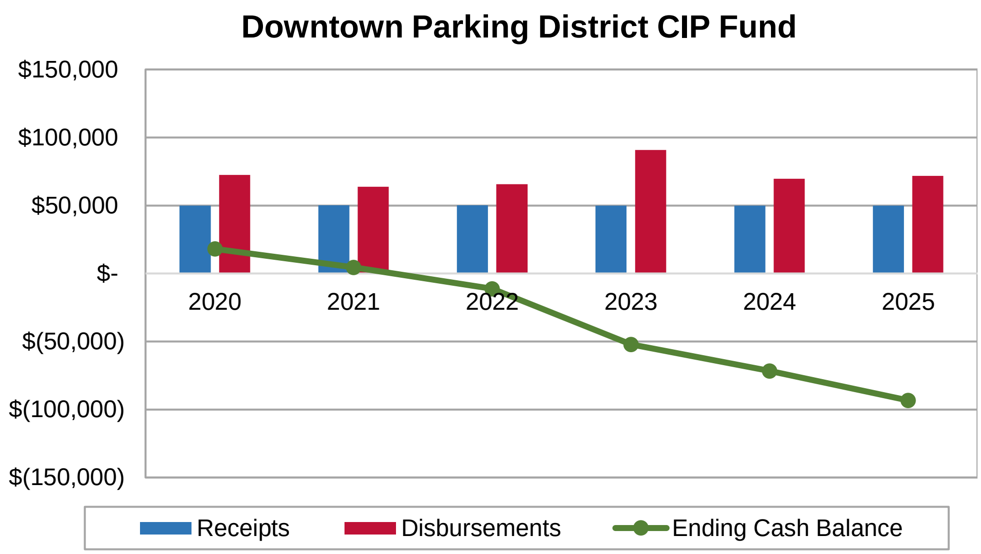

Significant projects for 2020 - 2022 are as follows:

- No significant projects are proposed

Proposed changes:

- None

| Downtown Parking District CIP Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| FUND BALANCES, JANUARY 1 | $ 40,566 | $ 18,066 | $ 4,547 | $ (11,108) | $ (52,008) | $ (71,608) |
| | | | | | | |
| RECEIPTS | 50,000 | 50,181 | 50,045 | 50,000 | 50,000 | 50,000 |
| DISBURSEMENTS | 72,500 | 63,700 | 65,700 | 90,900 | 69,600 | 71,700 |
| | | | | | | |
| FUND BALANCES, DECEMBER 31 | $ 18,066 | $ 4,547 | $ (11,108) | $ (52,008) | $ (71,608) | $ (93,308) |




Significant projects for 2020 - 2022 are as follows:

- No significant projects are proposed

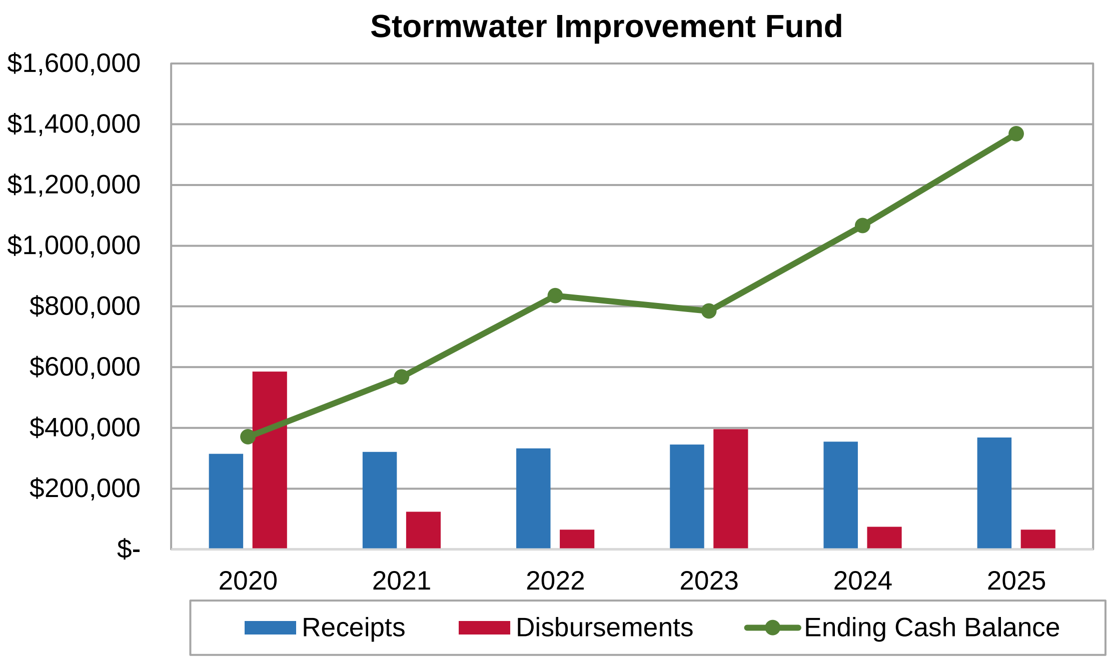
The City recently established a Fee-in-Lieu of Parking Policy which just began bringing in revenue in 2020. There is another pending FILOP agreement that could increase revenue. Also, the City is still reviewing assessment options to offset maintenance and operations of the Mill Street Parking Ramp. Proposed changes:

- None

**CAPITAL PROJECT SUMMARY**
**Downtown Parking District CIP Fund**
**Fund #401**

| | | | Estimated Cost (with Inflation) | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Project Year** | **Project** | **Current Cos** | **2020** | **2021** | **2022** | **2023** | **2024** | **2025** |
| 2020 | Maintenance-2020 | 47,300 | 47,300 | - | - | - | - | - |
| 2020 | Structural Maintenance-2020 | 14,600 | 14,600 | - | - | - | - | - |
| 2020 | Downtown Parking Study | 10,600 | 10,600 | - | - | - | - | - |
| 2021 | Maintenance-2021 | 47,300 | - | 48,700 | - | - | - | - |
| 2021 | Structural Maintenance-2021 | 14,600 | - | 15,000 | - | - | - | - |
| 2022 | Maintenance-2022 | 47,300 | - | - | 50,200 | - | - | - |
| 2022 | Structural Maintenance-2022 | 14,600 | - | - | 15,500 | - | - | - |
| 2023 | Maintenance-2023 | 47,300 | - | - | - | 51,700 | - | - |
| 2023 | Structural Maintenance-2023 | 14,600 | - | - | - | 16,000 | - | - |
| 2023 | Downtown Parking Study - Update | 21,200 | - | - | - | 23,200 | - | - |
| 2024 | Maintenance-2024 | 47,300 | - | - | - | - | 53,200 | - |
| 2024 | Structural Maintenance-2024 | 14,600 | - | - | - | - | 16,400 | - |
| 2025 | Maintenance-2025 | 47,300 | - | - | - | - | - | 54,800 |
| 2025 | Structural Maintenance-2025 | 14,600 | - | - | - | - | - | 16,900 |
| | | **$ 912,500** | **$ 72,500** | **$ 63,700** | **$ 65,700** | **$ 90,900** | **$ 69,600** | **$ 71,700** |

| Stormwater Improvement Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | $ 641,250 | $ 370,148 | $ 567,583 | $ 835,319 | $ 784,744 | $ 1,065,469 |
| | | | | | | |
| RECEIPTS | 314,698 | 321,235 | 332,736 | 345,225 | 354,825 | 368,042 |
| DISBURSEMENTS | 585,800 | 123,800 | 65,000 | 395,800 | 74,100 | 65,000 |
| | | | | | | |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | $ 370,148 | $ 567,583 | $ 835,319 | $ 784,744 | $ 1,065,469 | $ 1,368,511 |




Significant projects for 2020 - 2022 are as follows:

- No significant projects are proposed

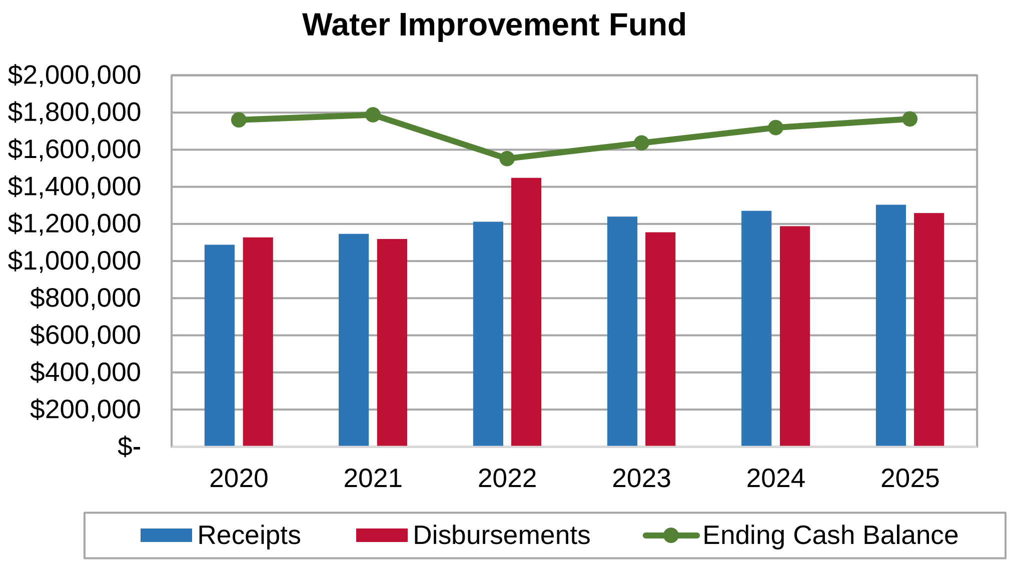
Proposed changes:

- Delay several projects to a later year (as indicated in peach below)

**CAPITAL PROJECT SUMMARY**
**Stormwater Improvement Fund**
**Fund #670**

| Project | Current Cos | Estimated Cost (with Inflation) 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| Central Ave South Drainage Project | 141,900 | 141,900 | - | - | - | - | - |
| Central Ave to Nature Center Ditch Maintenance | 50,000 | 50,000 | - | - | - | - | - |
| Chicago Ave N Drainage | 82,000 | 82,000 | - | - | - | - | - |
| Villa Pond Outlet | 36,500 | 36,500 | - | - | - | - | - |
| Replace Storm Sewer at Klapprich Park | 88,700 | 88,700 | - | - | - | - | - |
| Hollybrook Rd Pond Maintenance Excavation | 81,800 | 81,800 | - | - | - | - | - |
| Drainage Improvements @ Margaret Circle Park | 31,800 | 31,800 | - | - | - | - | - |
| Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion. | 17,000 | - | 17,500 | - | - | - | - |
| Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2019) | 32,000 | - | 33,000 | - | - | - | - |
| Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.) | 238,800 | - | - | - | 260,900 | - | - |
| Methodist Center To T.H. 12 | 64,000 | - | - | - | 69,900 | - | - |
| | **$ 1,018,800** | **$ 512,700** | **$ 50,500** | **$ -** | **$ 330,800** | **$ -** | **$ -** |

| Water Improvement Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | $ 1,799,486 | $ 1,760,235 | $ 1,787,609 | $ 1,551,612 | $ 1,635,210 | $ 1,719,058 |
| | | | | | | |
| RECEIPTS | 1,087,647 | 1,146,927 | 1,211,099 | 1,238,891 | 1,270,879 | 1,303,900 |
| DISBURSEMENTS | 1,126,898 | 1,119,553 | 1,447,097 | 1,155,293 | 1,187,031 | 1,258,341 |
| | | | | | | |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | $ 1,760,235 | $ 1,787,609 | $ 1,551,612 | $ 1,635,210 | $ 1,719,058 | $ 1,764,617 |




Significant projects for 2020 - 2022 are as follows:

- 2022- Water Meter Replacement - $298,500

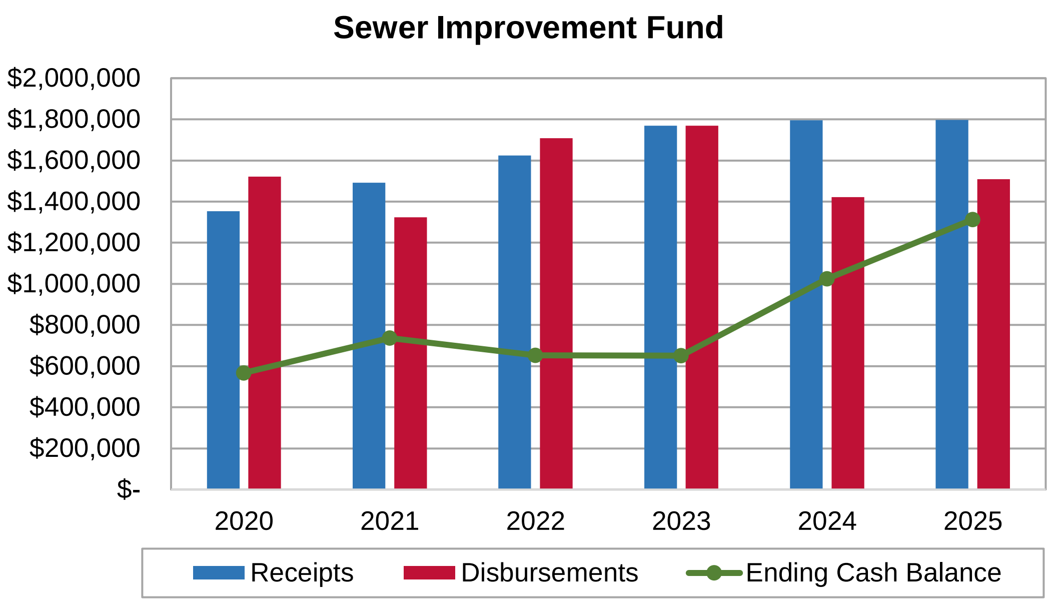
Proposed changes:

- None

## CAPITAL PROJECT SUMMARY
### Water Improvement Fund
### Fund #610

| Project | Current Cost | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| | | Estimated Cost (with Inflation) | | | | | |
| Ground Monitoring Well Required by DNR | 31,700 | 31,700 | - | - | - | - | - |
| Water Meters Replacement-50% Water | 281,400 | - | - | 298,500 | - | - | - |
| Well #4 Motor & Pump Purchase | 26,600 | - | - | - | - | - | 30,800 |
| REPLACE SAND IN IRON REMOVEL TANKS-WTP-3 | 168,100 | - | - | - | - | - | - |
| REROOF FILTER PLANT #3 | 45,300 | - | - | - | - | - | - |
| | **$ 2,724,700** | **$ 31,700** | **$ -** | **$ 298,500** | **$ -** | **$ -** | **$ 30,800** |

| Sewer Improvement Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | $ 735,605 | $ 567,185 | $ 736,057 | $ 651,931 | $ 651,018 | $ 1,024,820 |
| | | | | | | |
| RECEIPTS | 1,353,087 | 1,491,974 | 1,624,808 | 1,768,445 | 1,795,755 | 1,797,073 |
| DISBURSEMENTS | 1,521,507 | 1,323,102 | 1,708,933 | 1,769,359 | 1,421,953 | 1,508,496 |
| | | | | | | |
| CASH AND CASH EQUIVALENTS, DECEMBER 31 | $ 567,185 | $ 736,057 | $ 651,931 | $ 651,018 | $ 1,024,820 | $ 1,313,397 |




Significant projects for 2020 - 2022 are as follows:

- 2020 – Sewer Lining - $213,800
- 2022 – Water Meter Replacement - $298,500

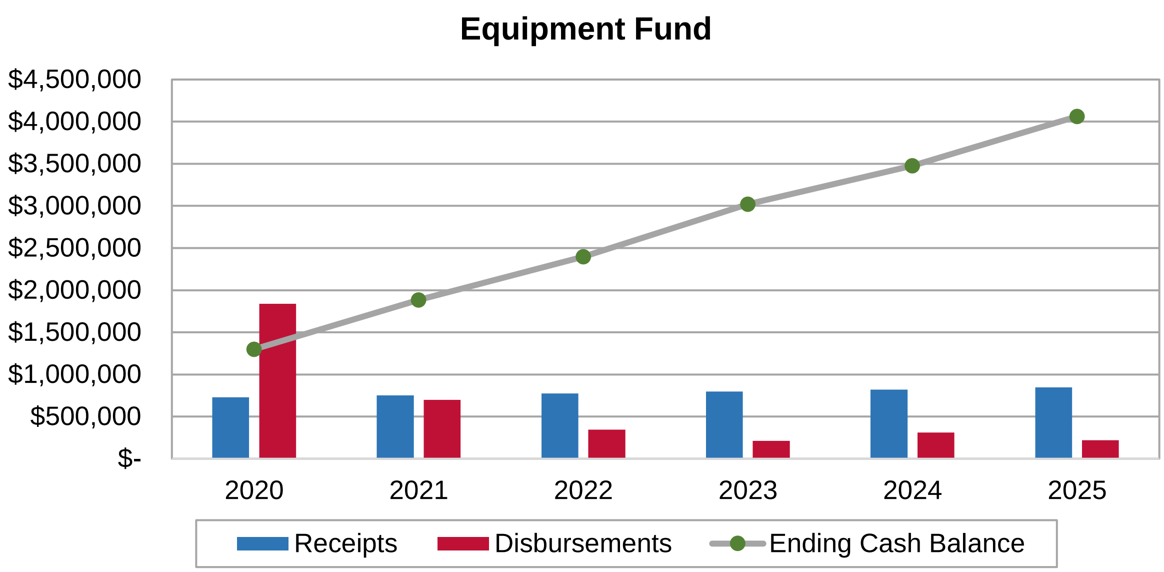
Proposed changes:

- None

**CAPITAL PROJECT SUMMARY**
**Sewer Improvement Fund**
**Fund #620**

| Project | Current Cost | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|
| | | Estimated Cost (with Inflation) | | | | | |
| Sewer Lining:2019 | $ 63,700 | $ - | $ - | $ - | $ - | $ - | $ - |
| Repair / Upgrade of Sewer Lines-2020 | 16,900 | 16,900 | - | - | - | - | - |
| UPGRADE #10 LIFTSTATION-PILLSBURY ADDITION | 35,200 | 35,200 | - | - | - | - | - |
| UPGRADE #6 LIFTSTATION-PEAVEY BRIDGE | 40,000 | 40,000 | - | - | - | - | - |
| Sewer Lining:20 | 213,800 | 213,800 | - | - | - | - | - |
| UPGRADE #15 LIFTSTATION-NORTH OF BOVEY RD ON FIRE LANE | 38,400 | - | 39,600 | - | - | - | - |
| UPGRADE #16 LIFTSTATION-FAR HILL RD | 17,600 | - | 18,100 | - | - | - | - |
| INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City) | 36,800 | - | - | 39,000 | - | - | - |
| Repair / Upgrade of Sewer Lines-2022 | 16,900 | - | - | 17,900 | - | - | - |
| UPGRADE #2 LIFTSTATION-GLEASON LAKE RD | 41,600 | - | - | 44,100 | - | - | - |
| Water Meters Replacement-50% Sewer | 281,400 | - | - | 298,500 | - | - | - |
| UPGRADE #17 LIFTSTATION-WEST OF HARRINGTON RD | 10,900 | - | - | - | 11,900 | - | - |
| UPGRADE #8 LIFTSTATION-MARGARET CIR | 41,600 | - | - | - | 45,500 | - | - |
| Sewer Lining:23 | 326,400 | - | - | - | 356,700 | - | - |
| Repair / Upgrade of Sewer Lines-2024 | 16,900 | - | - | - | - | 19,000 | - |
| UPGRADE #20 LIFTSTATION-PUBLIC WORKS FACILITY | 43,900 | - | - | - | - | - | 50,900 |
| | **$ 3,569,300** | **$ 305,900** | **$ 57,700** | **$ 399,500** | **$ 414,100** | **$ 19,000** | **$ 50,900** |

| Equipment Fund | | | | | | |
|---|---|---|---|---|---|---|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| FUND BALANCES, JANUARY 1 | $ 1,922,200 | $ 814,293 | $ 868,849 | $ 1,299,165 | $ 1,884,673 | $ 2,397,066 |
| | | | | | | |
| RECEIPTS | 730,245 | 752,153 | 774,717 | 797,959 | 821,897 | 846,554 |
| DISBURSEMENTS | 1,838,153 | 697,597 | 344,402 | 212,450 | 309,505 | 220,956 |
| | - | - | - | - | - | - |
| FUND BALANCES, DECEMBER 31 | $ 814,293 | $ 868,849 | $ 1,299,165 | $ 1,884,673 | $ 2,397,066 | $ 3,022,664 |




Due to the number of smaller equipment purchases included in the Equipment CIP, staff thought a summary of significant projects for 2020 - 2022 would be easier to review and are as follows:

- 2020 - #20 1996 Pumper with 100' Arial ladder - $801,300
- 2020 – Truck with Jetter and Inductor - $456,800
- 2021 – Dump Truck and Attachments - $298,000
- 2021 – Accounting Software and Annual Support - $275,800

Proposed changes:

- Delay Pumper Truck purchase to 2021

AUSTIN D. DITZLER
Attorney at Law (ret)
500 Waycliffe Dr. N.
Wayzata, MN 55391

Telephone: 612-750-0624
Email: austinadd@icloud.com

December 12, 2019

Kenneth Wilcox
Mayor, City of Wayzata

HAND DELIVERED

Re: Sidewalk Hollybrook

Dear Mr Mayor:

Enclosed please find correspondence to Messers Dahl and Kelly

We are moving this project from Purgatory forward with the assistance and advice of Jeff Dahl and Mike Kelly.

It is the unanimous request to all the affected property owners who represent ten percent of the City residents who agree in the interest oof pedestrian safety a sidewalk on Hollybrook is critical.

Thank you for your past interest and look forward to your further assistance in the implementation of the project.

Very truly,

Austin D. Ditzler

AUSTIN D. DITZLER
Attorney at Law (ret)
500 Waycliffe Dr. N.
Wayzata, MN 55391

Telephone: 612-750-0624
Email: austinadd@icloud.com

December 12, 2019

Jeff Dahl, Wayzata City Manager
Mike Kelly, Wayzata City Engineer

HAND DELIVERED

Re: Instillation of Sidewalk on Hollybrook

Gentlemen:

Enclose please find five executed Requests for Sidewalk

It is unanimous, all five of the affected Hollybrook property owners and their Boards on behalf of their residents are requesting the installation of a sidewalk on Hollybrook extending from the intersection with Central Ave eastward to the the cul du sac.

Our understanding you will initiate the necessary steps to move this project forward for inclusion on the Capital improvements Agenda.

Thank you for your help and assistance in moving this vital public safety project forward.

Very truly,

Austin D. Ditzler

cc: Ken Wilcox

AUSTIN D. DITZLER
Attorney at Law (ret)
500 Waycliffe Dr. N.
Wayzata, MN 55391

Telephone: 612-750-0624
Email: austinadd@icloud.com

December 12, 2019

Jeff Dahl, Wayzata City Manager
Mike Kelly, Wayzata City Engineer

HAND DELIVERED

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Thank you for your help and assistance in moving this vital public safety project forward.

Very truly,

Austin D. Ditzler

cc: Ken Wilcox

Jeffery Dahl, City Manager
600 Rice Street
Wayzata, MN. 55391

Re: Request for Sidewalk on Hollybook Road

The undersigned Boards and Individual Property Owner on behalf of their respective Residents respectfully request the installation of a sidewalk from Central Avenue eastward to the end of Hollybrook Road.

| | |
|---|---|
| Waycliffe I Townhouse Association. | 11/26/19<br>Dated |
| Waycliffe II Townhouse Association | Dated |
| Hollybrook Town Homes | Dated |
| Pond Ridge Association | Dated |
| Mark Agar | Dated |

Jeffery Dahl, City Manager
600 Rice Street
Wayzata, MN. 55391

Re: Request for Sidewalk on Hollybook Road

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| | |
|---|---|
| Waycliffe I Townhouse Association. | Dated |
| Waycliffe II Townhouse Association | Dated |
| Hollybrook Town Homes | Dated |
| Pond Ridge Association | Dated |
| Mark Agar | 11-29-19 Dated |

Jeffery Dahl, City Manager
600 Rice Street
Wayzata, MN. 55391

Re: Request for Sidewalk on Hollybook Road

The undersigned Boards and Individual Property Owner on behalf of their respective Residents respectfully request the installation of a sidewalk from Central Avenue eastward to the end of Hollybrook Road.

______________________________ ______________
Waycliffe I Townhouse Association. Dated

______________________________ ______________
Waycliffe II Townhouse Association Dated

Donald Whiting 12/1/19
Hollybrook Town Homes Dated

______________________________ ______________
Pond Ridge Association Dated

______________________________ ______________
Mark Agar Dated

Jeffery Dahl, City Manager
600 Rice Street
Wayzata, MN, 55391

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Waycliffe I Townhouse Association. Dated

Waycliffe II Townhouse Association Dated

Hollybrook Town Homes Dated

Pond Ridge Association 12/11/2019 Dated

Mark Agar Dated

Jeffery Dahl, City Manager
600 Rice Street
Wayzata, MN. 55391

Re: Request for Sidewalk on Hollybook Road

The undersigned Boards and Individual Property Owner on behalf of their respective Residents respectfully request the installation of a sidewalk from Central Avenue eastward to the end of Hollybrook Road.

____________________ __________
Waycliffe I Townhouse Association. Dated

(*) Angela Woodhouse 12/11/19
Waycliffe II Townhouse Association Dated
President Association Bd
Waycliffe II

____________________ __________
Hollybrook Town Homes Dated

____________________ __________
Pond Ridge Association Dated

____________________ __________
Mark Agar Dated

(*) Association II Board agrees to this sidewalk with the stipulation that Waycliffe II will NOT contribute financially to its installation now or future maintenance.

**PROPOSED 2021 BUDGET CALENDAR**

The tentative 2021 budget timeline is listed below. This should allow for adequate discussion and review of all operating and capital budgets before year end.

| | |
|---|---|
| **May 19, 2020** | CIP workshop with Council – **Tuesday @ 5pm** |
| **June 24, 2020** | Budget worksheets delivered to Department Heads (review Fee Schedule as well). |
| **July 10, 2020** | Completed budget worksheets & fee schedule changes back to Kathy. |
| **July 20, 2020** | Staff budget & fee schedule meeting – **Monday @ 1:30pm** |
| **July 27, 2020** | Enterprise Staff budget meeting **– Monday @ 1:30pm** |
| **August 5 2020** | Council and Staff budget workshop – **Wednesday @ 5pm** (GF & Fee Schedule) |
| **August 18, 2020** | Council and Enterprise Staff budget workshop – **Tuesday @ 5pm** (WCTV, Motor Vehicle, Water, Sewer, Stormwater, Solid Waste, Liquor and Bar) |
| **September 1, 2020** | Preliminary maximum General Fund levy adopted by council as well as Enterprise Budgets & Fee Schedule. |
| **September 9, 2020** | Staff CIP workshop immediately following Wednesday morning staff mtg – **Wednesday @ 10:00am** |
| **October 6, 2020** | Council and Staff CIP workshop – **Tuesday 5-7pm** |
| **October-Nov** | Continue to refine general fund budget, all enterprise fund budgets and CIP plans as needed. |
| **December 3, 2020** | Council to adopt final approved General Fund Budget as well as Enterprise Budgets. |