MEMORANDUM

TO: Mayor Willcox and Councilmembers

FROM: Heidi A. Nelson, City Manager
Don Uram, Administrative Services Director

DATE: October 7, 2014

RE: Review of the 2015 Capital Improvement Plan

Introduction

Enclosed with this memo is the 2015 – 2019 preliminary Capital Improvement Plan, including project descriptions and cash flows. Each plan year is organized by fund and project costs. Also included is a schedule of transfers from the General Fund to the CIP and the Street CIP.

The Parks and Trails Board have identified several projects that they have asked the City to include in the Parks and Trails and the Lakefront Improvement CIP's (attached). The total of these new projects over the period are $38,500 for Parks and Trails and $61,200 for the Lakefront. Projected cash balances are generally sufficient to fund these projects. The Board chair will be at the workshop to present this information to the Council.

2015 Capital Improvement Plan and Fund Balances

Part of the City's budget process includes a review of the planned CIP activity by the Council. This process began at the September 2 workshop and is scheduled for an additional workshop on October 7. The transfers from the 2015 general fund to the CIP are included in the 2015 budget document. Details for each of the transfers are shown on the attached spreadsheet. Based on the outcome of the October 7 workshop, the 2015 general fund budget can be adjusted prior to the final budget adoption in December.

CIP Project Costs

Following is a summary of the total project costs by fund in the CIP starting in 2014. The individual projects are shown on the attached spreadsheets by year. Totals expenditures range from a high of $7.4 million in 2015 to a low of $875,000 in 2019. Staff is evaluating the projects to determine if the projects can be programmed more evenly over the 5 year period.

	Projected Project Expenditures (CIP 10/02/14 Revision)					
CIP Fund	2014	2015	2016	2017	2018	2019
General	$ 1,135,300	$ 2,029,700	$ 237,400	$ 522,800	$ 202,300	$ 308,600
Streets	1,174,700	2,643,200	382,100	480,000	243,400	156,100
Parks	351,600	243,100	239,700	90,300	128,700	282,100
Lakefront Improvement	271,400	333,200	86,000	67,900	8,000	8,300
Stormwater	12,000	527,000	318,800	-	-	-
Water	1,855,800	1,011,700	32,900	108,400	29,400	17,600
Sewer	217,800	576,000	239,400	50,200	179,000	84,900
Liquor	14,000	26,600	104,400	-	45,700	18,100
Library	-	43,500	-	-	146,700	-
Cemetery	-	37,200	-	-	-	-
Total	**5,032,600**	**7,470,200**	**1,640,700**	**1,319,600**	**983,200**	**875,700**
Equipment	759,526	954,245	1,267,647	445,100	222,943	167,977

CIP Cash Balances

Based on the current project list and revenue sources, the Parks fund, the Streets fund, and the equipment fund are projected to have temporary deficits. The amended Fund Balance policy approved by the Council in 2013 provides for a transfer of surplus revenue in the General fund (over 40% fund balance) to these various funds. The policy did not address surplus funds in the Liquor enterprise. Based on current projections, this fund will have a projected balance of about $2 million by 2019. A transfer from the Liquor enterprise will eliminate those deficits. The remaining funds not needed for the Liquor CIP will be available for other priority projects the Council has approved. Surplus funds in the General fund expected at year end are not shown in the amounts below because the amounts are unknown.

	Projected Ending Cash Balances (CIP 10/02/14 Revision)					
CIP Fund	2014	2015	2016	2017	2018	2019
General	$ 911,338	$ 606,260	$ 618,300	$ 620,190	$ 668,012	$ 609,668
Streets	1,757,200	(308,666)	(105,345)	13,613	383,620	858,842
Parks	641,762	503,121	274,753	194,048	74,145	(97,804)
Lakefront Improvement	641,425	382,348	372,427	384,521	461,486	543,584
Stormwater	554,423	543,752	591,101	834,786	1,086,541	1,346,617
Water	2,253,834	1,190,935	1,105,999	955,810	885,305	828,922
Sewer	837,747	456,610	417,039	574,531	611,687	751,548
Liquor	354,744	710,788	996,599	1,394,324	1,758,984	2,161,135
Library	426,152	438,074	495,374	554,835	469,092	531,609
Cemetery	45,798	8,869	8,958	9,048	9,138	9,230
Equipment	1,090,091	686,051	(23,885)	114,728	493,009	944,293

Council Action

Staff would like direction on the following:

1. Adding new projects to the Parks and Trails and the Lakefront CIP's.
2. Use of fund balance in the Liquor enterprise.

2015 PROPOSED TRANSFERS

Fund To:	General Operating (#101)	Equipment Revolving (#409)	General CIP (#408)	Street CIP (#430)	Parkland CIP (#404)		Water CIP (#610)	Sewer CIP (#620)	Stormwater CIP (#670)	Liquor CIP (#640)	
Fund From:											
General											
Finance (101-41500-720)		105,250	75,000								$ 180,250
Police (101-42100-720)		46,600	10,000								$ 56,600
Streets (101-43100-720)		108,200	34,000	95,000							$ 237,200
Engineering (101-43300-720)		2,700	10,000								$ 12,700
Parks & Rec (101-45200-720)		43,755	34,000		7,500						$ 85,255
Fire (101-42200-720)		153,000	23,000								$ 176,000
Building Maint. (101-41940-720)			22,500								$ 22,500
Total From General Fund		$ 459,505	$ 208,500	$ 95,000	$ 7,500						**$ 770,505**
Enterprise											
Cable TV (#235)		15,000									$ 15,000
General CIP (#408)											
Lakefront (Marina) (#233)	30,000								50,000		$ 80,000
TIF Districts (#314 & #316)	40,000										$ 40,000
Water (#610)	15,000	32,400									$ 47,400
Sewer (#620)	15,000	43,300									$ 58,300
MV License (#630)	25,000		25,000								$ 50,000
Liquor Operations											
WWS (640-47000-720)	15,000										$ 15,000
WBG (640-48000-720)	15,000										$ 15,000
Stormwater (#670)	10,000			53,000							$ 63,000
Total From Enterprise Funds	165,000	90,700	25,000	53,000					50,000		**$ 383,700**
TOTAL TRANSFERS	$ 165,000	$ 550,205	$ 233,500	$ 148,000	$ 7,500	$ -	$ -	$ -	$ 50,000	$ -	**$ 1,154,205**

City of Wayzata

Capital Improvement Model

October 2, 2014

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

Proposed CIP Projects for 2014

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
				Financing Sources							
General Fund											
	CSAH 101 (Bushaway Rd) reconstruction Project (City Contribution)	**Sum: $247,300 + $475,505 = $722,808**	$ 722,800.00	722,800.00	-	-	-	-	-	-	-
	BNSF Replacement of RR Xing at Barry Ave S	**BNSF-City provide traffic control & pave**	$ 98,900.00	24,725.00	-	-	-	-	74,175.00	-	-
	Fire Station-Upgrade of Bathrooms		$ 51,500.00	51,500.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2014		$ 50,100.00	50,100.00	-	-	-	-	-	-	-
	Generator-Fire Station-Powers CH, Fire, & PD--Replace with 1987 Military Unit		$ 35,000.00	35,000.00	-	-	-	-	-	-	-
	Repair Sewer Pipes under Beach House	**New Line Item**	$ 30,000.00	30,000.00	-	-	-	-	-	-	-
	Upgrade Fueling System at PW		$ 25,800.00	25,800.00	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase I		$ 25,000.00	25,000.00	-	-	-	-	-	-	-
	Building Maintenance-All City Buildings-Misc 2014		$ 23,200.00	23,200.00	-	-	-	-	-	-	-
	Replace Carpeting in kind on all floors (per quote from Henricksen)		$ 20,200.00	20,200.00	-	-	-	-	-	-	-
	Boiler Pipe Repairs		$ 15,500.00	15,500.00	-	-	-	-	-	-	-
	Replace Electrical Feed from Excel Transformer to Depot	**Added Line Item in 2014**	$ 15,000.00	15,000.00	-	-	-	-	-	-	-
	Upgrade Electrical to Beach House	**New Line Item**	$ 9,000.00	9,000.00	-	-	-	-	-	-	-
	PW Electric Power Gate: Maintenance-2014		$ 3,100.00	3,100.00	-	-	-	-	-	-	-
	MILL ST PARKING STUDY		$ 3,000.00	3,000.00	-	-	-	-	-	-	-
	Repair Heave in Porch Roof		$ 2,600.00	2,600.00	-	-	-	-	-	-	-
	Replace Chairs in Lunch Room		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2014		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 1,135,300**	**$ 1,061,125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74,175**	**$ -**	**$ -**
Streets Fund											
	Superior Blvd & Lake St Improvement; Lake St East of Superior Blvd: (Superior to RR Xing)	**Per Mike K Update 8/25/14**	$ 550,100.00	60,000.00	-	-	-	-	78,080.00	-	600,000.00
	Holdridge Streets TIF 100% - moved to 2012 & 2013	**Misc. was 174,000**	$ 411,700.00	200,000.00	-	-	-	-	375,000.00	1,239,800.00	-
	2014: Misc. streets & sealcoats Including Lk St E; Superior Blvd to RR Tracks, Lake St 600 Block, etc		$ 212,900.00	212,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 1,174,700**	**$ 472,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 453,080**	**$ 1,239,800**	**$ 600,000**
Parks and Trails Improvement Fund											
	Eastman Lane Sidewalk/Trail Improvements	**Bushaway Rd Proj...: $254,900**	$ 254,900.00	254,900.00	-	-	-	-	-	-	-
	Diseased & Hazardous Trees - 2014 (Includes EAB Proposal for only year 2014 of $15,000 Additional)		$ 37,400.00	37,400.00	-	-	-	-	-	-	-
	Replace Klapprich Park Hockey Boards		$ 24,300.00	-	-	-	-	-	24,300.00	-	-
	Telecommunications Study-2014		$ 12,000.00	12,000.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Area-2014		$ 9,900.00	9,900.00	-	-	-	-	-	-	-
	Hollybrook-Landscape Partnership-w/MnDot (Tree Replacements as Needed)		$ 6,800.00	6,800.00	-	-	-	-	-	-	-
	Repairs to Bell Tennis Courts Surface	**Moved from 2014 to 2018**	$ 6,200.00	6,200.00	-	-	-	-	-	-	-
	Heritage Park-Add Forsythia to West Hill	**Complete**	$ 100.00	100.00	-	-	-	-	-	-	-
	All Parks-Provide Dog Cleanup Dispensers at 10 Locations	**Complete**	$ -	-	-	-	-	-	-	-	-
	Create Parks Brochure	**Complete**	$ -	-	-	-	-	-	-	-	-
	Post Office Park-Repair Boardwalk Walkway	**Complete**	$ -	-	-	-	-	-	-	-	-
	Pickle Ball Striping added at Bell Tennis Courts	**Completed W/ Bell Court Repairs**	$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 351,600**	**$ 327,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,300**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Wayfinding Signs-Phase -2		$ 181,100.00	-	-	-	-	-	-	181,100.00	-
	LMCD Levy-2014		$ 43,800.00	43,800.00	-	-	-	-	-	-	-
	Section Forman's House-Great River Greening Shoreline Restoration Project		$ 24,000.00	5,000.00	-	-	-	-	19,000.00	-	-
	Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more…		$ 15,100.00	-	-	-	-	-	-	15,100.00	-
	Marina Maintence / Minor Repairs / Landscaping-2014		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	Depot-Adirondack Chairs	**Complete**	$ -	-	-	-	-	-	-	-	-
	Depot-Drinking Fountain	**Complete**	$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 271,400**	**$ 56,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,000**	**$ 196,200**	**$ -**
Stormwater Improvement Fund											
	Holdridge-Along Crosby Rd	**Balance Remaining $12,000**	$ 12,000.00	12,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 12,000**	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	10" HDPE WM; BUSHAWAY ROAD	**Bushaway Rd Proj.: $828,300**	$ 828,300.00	828,300.00	-	-	-	-	-	-	-
	8" & 6" W.M.:LK.ST Village Shops area & LK ST TO YACHT CLUB (was D-1)		$ 428,800.00	428,800.00	-	-	-	-	-	-	-
	HOLDRIDGE WM (Table 6-4, item 2 & Table 6-3, item 5a) & (TH 12 Crossing)	**Mike still needs to update this line item**	$ 266,400.00	-	-	-	-	-	-	-	1,484,030.00
	8" WM LK ST FROM VILLAGE SHOPS TO CIRCLE A DRIVE	**Mike still needs to update this line item**	$ 171,700.00	171,700.00	-	-	-	-	-	-	-
	Water Main Replacement in Casing Under TH12		$ 127,000.00	127,000.00	-	-	-	-	-	-	-
	Wellhead Protection Program (Phase2)		$ 19,200.00	19,200.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2014		$ 7,200.00	7,200.00	-	-	-	-	-	-	-
	REPLACE OR ADD HYDRANTS TO SYSTEM-2014		$ 7,200.00	7,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 1,855,800**	**$ 1,589,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,484,030**
Sewer Improvement Fund											
	INSTALL TELEMETERY MODEMS; LIFT STATIONS: 1, 14, 16, 19, 20		$ 66,700.00	66,700.00	-	-	-	-	-	-	-
	UPGRADE #11 LIFTSTATION-RAMSEY RD		$ 51,000.00	51,000.00	-	-	-	-	-	-	-
	REPAIR/UPGRADE OF SEWER LINES-2014 (including yearly Root Treatment)		$ 38,300.00	38,300.00	-	-	-	-	-	-	-
	UPGRADE #12 LIFTSTATION-HARRINGTON RD		$ 30,900.00	30,900.00	-	-	-	-	-	-	-
	UPGRADE #14 LIFTSTATION-BIRCH BEND		$ 30,900.00	30,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 217,800**	**$ 217,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Patio Furniture		$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Patio Gas Tikki Torches		$ 3,500.00	3,500.00	-	-	-	-	-	-	-
	Bottle Cooler (2)		$ 3,000.00	3,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 14,000**	**$ 14,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 5,032,600**	**$ 3,750,725**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,555**	**$ 1,436,000**	**$ 2,084,030**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2015

Proposed CIP Projects for 2015

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Peavey Bridge Replacement - 42.7% Rating (State Bridge Bonding 80-20 City)	**Mike still needs to update this line item**	$ 1,346,000.00	269,200.00	1,076,800.00	-	-	-	-	-	-
	LK ST SIDEWALK REPLACEMENT; FERNDALE TO BROADWAY (600 Block Not Done)	**Moved to 2015**	$ 222,600.00	-	-	-	-	-	-	488,400.00	-
	Street Light replacement (Lk St) -25 poles ($5,965 each; includes new conduct & base)	**Broadway/Walker-Muni Lot- Broad Docks-**	$ 142,600.00	-	-	-	-	-	-	142,600.00	-
	Sidewalk Repairs/Replacement - 2015		$ 51,600.00	51,600.00	-	-	-	-	-	-	-
	Storage Shed (New)		$ 41,600.00	41,600.00	-	-	-	-	-	-	-
	Economic Development LEGAL & Consultants-2014		$ 31,900.00	-	-	-	-	-	31,900.00	-	-
	Replace Wooden Retaining Walls-E & W of Benton on Way. Blvd w/Modular Blocks	**New**	$ 30,600.00	30,600.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting -2015		$ 27,000.00	27,000.00	-	-	-	-	-	-	-
	Beach House Concession Stand Building Improvements	**New Line Item**	$ 25,800.00	25,800.00	-	-	-	-	-	-	-
	Building Maintenance-All City Buildings-Misc 2015		$ 23,900.00	23,900.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames) - 2015		$ 21,300.00	21,300.00	-	-	-	-	-	-	-
	Replace Garage Aprons including screw piles-2015	**Moved to 2015**	$ 13,200.00	13,200.00	-	-	-	-	-	-	-
	Air Handling Unit		$ 12,800.00	12,800.00	-	-	-	-	-	-	-
	Circulating Pumps (Group A)-City Hall (2)		$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Water Heater-City Hall		$ 7,700.00	7,700.00	-	-	-	-	-	-	-
	Replace Circ Pumps (2)		$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Cir Pumps (2)		$ 7,500.00	7,500.00	-	-	-	-	-	-	-
	Unit Heaters (Group B)-City Hall (2)		$ 3,500.00	3,500.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2015		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building 2015		$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Road Master House-Repainting of Building Exterior	**Restoration Estimate: $60,000**	$ -	-	-	-	-	-	-	-	-
	Road Master House-Replacement of Furnace	**Replacement of Furnace Est. $6,000**	$ -	-	-	-	-	-	-	-	-
	Road Master House-Reroof of Building	**Unknown Estimate at this time**	$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 2,029,700**	**$ 555,800**	**$ 1,076,800**	**$ -**	**$ -**	**$ -**	**$ 31,900**	**$ 631,000**	**$ -**
Streets Fund											
	2015: Miscellaneous streets	**Bushaway Project;Eastman La. $219,215**	$ 2,612,300.00	2,612,300.00	-	-	-	-	-	-	-
	Replace Street Signs Throughout City		$ 30,900.00	30,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 2,643,200**	**$ 2,643,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Wayfinding Signs-Phase -3	**Moved from 2014 to 2015**	$ 91,300.00	-	-	-	-	-	-	91,300.00	-
	Replace Storm Sewer @ Klapprich Park		$ 78,800.00	78,800.00	-	-	-	-	-	-	-
	Diseased & Hazardous Trees - 2015 (Including Estimated EAB Management. Plan Related Costs	**Increased to address EAB**	$ 45,000.00	45,000.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Area-2015		$ 10,200.00	10,200.00	-	-	-	-	-	-	-
	Plant 100 Bare Root Trees in City Parks	**Proposed New Project**	$ 4,200.00	4,200.00	-	-	-	-	-	-	-
	Harmony Circle Fence Maintenance		$ 3,900.00	3,900.00	-	-	-	-	-	-	-
	Klapprich Park-Dog Park within Hockey Boards / Include Australian Shade Sail		$ 3,200.00	3,200.00	-	-	-	-	-	-	-
	Adirondack Seating: 2 @ Depot; 3 @ BellCourts, & 2 @ Klapprich Playground	**Proposed New Project**	$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Parks Brochures: Printing of Brochures for 2015	**Proposed New Project**	$ 1,600.00	1,600.00	-	-	-	-	-	-	-
	Bench Seating at Margaret Circle Park	**Proposed New Project**	$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Bocce Ball Locations: City Hall / Bell Courts	**Proposed New Project**	$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 243,100**	**$ 151,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 91,300**	**$ -**
Lakefront Improvement Fund											
	Transient Boat Slips		$ 144,200.00	144,200.00	-	-	-	-	-	-	-
	LMCD Levy-2015		$ 45,100.00	45,100.00	-	-	-	-	-	-	-
	Beach-H Dock in Swimming Area: $55,000 or U Dock; Phase 1: $42,000	**Moved from 2016 to 2015**	$ 43,300.00	43,300.00	-	-	-	-	-	-	-
	Dredging of Marina		$ 40,600.00	40,600.00	-	-	-	-	-	-	-
	Provide Space for Food Vendor in Beach House	**Moved to 2015-Increased Cost**	$ 20,600.00	20,600.00	-	-	-	-	-	-	-
	Beach Pedestrian Bridge Renovation and Stablizatioin Project		$ 20,100.00	20,100.00	-	-	-	-	-	-	-
	Beach-Drinking Fountain	**Moved to 2015**	$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2015		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	Beach-Adirondack Chairs	**New Line Item/258/Chair**	$ 2,000.00	2,000.00	-	-	-	-	-	-	-
	Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season	**Proposed New Project**	$ 1,100.00	1,100.00	-	-	-	-	-	-	-
	Depot Area Bathroom Facility Improvements	**for now-higer end Biff?**	$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 332,200**	**$ 332,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Ferndale RD W (East of Peavey Bridge-Phase-2) & Ferndale Rd S (Phase-3)	**MWCC Grant $36,500**	$ 285,000.00	-	-	-	-	-	36,500.00	-	-
	Eastman Lane Storm Sewer		$ 69,000.00	69,000.00	-	-	-	-	-	-	-
	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	**Moved to 2015**	$ 54,700.00	54,700.00	-	-	-	-	-	-	-
	Gardner St E Storm Sewer		$ 46,800.00	46,800.00	-	-	-	-	-	-	-
	Villa Pond Outlet		$ 42,800.00	42,800.00	-	-	-	-	-	-	-
	Clean Ditch on N Side of Shoreline Dr. from Box Culvert to west		$ 18,900.00	18,900.00	-	-	-	-	-	-	-
	Central Ave/Circle Drive A Stormwater Feasibility Report		$ 9,800.00	9,800.00	-	-	-	-	-	-	-
	E Drive Stormwater Improvements		$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 527,000**	**$ 242,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,500**	**$ -**	**$ -**
Water Improvement Fund											
	RECOATING OF EXTERIOR & INTERIOR OF FILTERS @ WP2 & Media Replacement		$ 477,300.00	477,300.00	-	-	-	-	-	-	-
	Replace Ridgeview Dr WM Between Broadway & Far Hill Rd	**WM Break Under TH 12 Added**	$ 196,300.00	196,300.00	-	-	-	-	-	-	-
	WTP-2 AIR VALVE REPLACEMENT		$ 122,500.00	122,500.00	-	-	-	-	-	-	-
	Water Tower - Pressure Wash & Touch Up Painting	**Moved from 2014 to 2015**	$ 59,200.00	59,200.00	-	-	-	-	-	-	-
	RENOVATE #5 WELL & MOTOR & BOOSTER (2015?)		$ 56,800.00	56,800.00	-	-	-	-	-	-	-
	UPDATE OF 2003 WATER SYSTEM PLAN & WCIP		$ 33,500.00	33,500.00	-	-	-	-	-	-	-
	Ground Monitoring Well Required by DNR		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	WTP-2: Replace Golden Anderson Valve & influent and effluent Meters with Mag. Meters		$ 20,200.00	20,200.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2015		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	REPLACE OR ADD HYDRANTS TO SYSTEM-2015		$ 7,400.00	7,400.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2015	**New**	$ 2,100.00	2,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 1,011,700**	**$ 1,011,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Sewer Lining: Highlands (2,926 Ft) & Bovey Rd-Highcroft-Peavey La (Phase A) (3,502 Ft)	**Combined 2014 with 2015**	$ 415,800.00	415,800.00	-	-	-	-	-	-	-
	UPGRADE #5 LIFTSTATION-GROVE LA (BEACH) (Including upgrading Elec. to 3 phase)		$ 41,100.00	41,100.00	-	-	-	-	-	-	-
	REPAIR/UPGRADE OF SEWER LINES-2015 (including yearly Root Treatment)		$ 39,400.00	39,400.00	-	-	-	-	-	-	-
	UPGRADE #9 LIFTSTATION-BUSHAWAY RD	**Moved from 2014 to 2015**	$ 33,200.00	33,200.00	-	-	-	-	-	-	-
	INFLOW & INFILTRATION INVESTIGATION - PHASE 1 (East Side of City)		$ 32,700.00	32,700.00	-	-	-	-	-	-	-
	INSTALL TELEMETERY MODEMS; LIFT STATIONS: 9		$ 13,800.00	13,800.00	-	-	-	-	-	-	-
	Subtotal:		**$ 576,000**	**$ 576,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Vestibule Modifications		$ 26,600.00	26,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 26,600**	**$ 26,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Window Maintenance (Wood Frames) - 2015		$ 17,500.00	17,500.00	-	-	-	-	-	-	-
	Software for HVAC Control-Library		$ 16,000.00	16,000.00	-	-	-	-	-	-	-
	Circulating Pumps (Group A)-Library		$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Unit Heater-Library		$ 1,800.00	1,800.00	-	-	-	-	-	-	-
	Subtotal:		**$ 43,500**	**$ 43,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Cemetery Expansion		$ 37,200.00	37,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 37,200**	**$ 37,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 7,470,200**	**$ 5,620,000**	**$ 1,076,800**	**$ -**	**$ -**	**$ -**	**$ 68,400**	**$ 722,300**	**$ -**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2016

Proposed CIP Projects for 2016

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Wrought iron fence sandblasting and painting -2016		$ 105,600.00	105,600.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2016		$ 53,100.00	53,100.00	-	-	-	-	-	-	-
	Upgrade Ventilation System in PW Garage-Phase II		$ 29,800.00	29,800.00	-	-	-	-	-	-	-
	Building Maintenance-All Buildings-Misc 2016		$ 24,600.00	24,600.00	-	-	-	-	-	-	-
	Reroof of Building; (1,400 Sq. Ft. @ &.00 Per Sq. Ft.)		$ 13,200.00	13,200.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building		$ 8,800.00	8,800.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2016		$ 2,300.00	2,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 237,400**	**$ 237,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2016: Miscellaneous streets & sealcoats		$ 382,100.00	382,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 382,100**	**$ 382,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Shaver Park/Marina-All Season Building/with Fire Place; Do in three phases?	**Moved from 2017 to 2016**	$ 109,300.00	109,300.00	-	-	-	-	-	-	-
	Diseased & Hazardous Trees - 2016 (Including Estimated EAB Management. Plan Related Costs	**Increased to address EAB**	$ 55,000.00	55,000.00	-	-	-	-	-	-	-
	Wayfinding Signs-Phase -4	**moved from 2015 to 2016**	$ 38,900.00	38,900.00	-	-	-	-	-	-	-
	Resurface Bell Tennis Court (about every 5 years)		$ 17,300.00	17,300.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016		$ 10,500.00	10,500.00	-	-	-	-	-	-	-
	Update Parks & Trails Brochure	**Proposed New Project**	$ 4,300.00	4,300.00	-	-	-	-	-	-	-
	Dakota & Luce Line Trails- Directional Signage Between Trails along Path	**Moved from 2015 to 2016**	$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Initate Park Programs through City Web Site	**Proposed New Project**	$ 2,200.00	2,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 239,700**	**$ 239,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Depot Docks (1996) -Replace Decking and Misc. as required including lighting		$ 67,100.00	67,100.00	-	-	-	-	-	-	-
	Dredging-Channel	**Last done in 2012**	$ 11,300.00	11,300.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2016		$ 7,600.00	7,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 86,000**	**$ 86,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)		$ 288,500.00	288,500.00	-	-	-	-	-	-	-
	Wetland Bank Site (N. Broadway Site) Phase 2 (from 2011-2016)	**Moved from 2015 to 2016**	$ 30,300.00	30,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 318,800**	**$ 318,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	RENOVATE (WP#3) HIGH SERVICE PUMP #1		$ 9,800.00	9,800.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2016		$ 7,600.00	7,600.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2016		$ 7,600.00	7,600.00	-	-	-	-	-	-	-
	Water Leak Study (Every 3 Years)-2016		$ 5,500.00	5,500.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2016	**New**	$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 32,900**	**$ 32,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Sewer Lining: Bovey Rd-Highcroft-Peavey La (Phase B) (2,352 Ft)		$ 158,900.00	158,900.00	-	-	-	-	-	-	-
	REPAIR/UPGRADE OF SEWER LINES-2016 (including yearly Root Treatment)		$ 40,600.00	40,600.00	-	-	-	-	-	-	-
	UPGRADE #19 LIFTSTATION-LAKE ST W		$ 39,900.00	39,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 239,400**	**$ 239,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Bar Software		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	POS System		$ 26,800.00	26,800.00	-	-	-	-	-	-	-
	Muni Network		$ 23,000.00	23,000.00	-	-	-	-	-	-	-
	Games		$ 9,900.00	9,900.00	-	-	-	-	-	-	-
	Outdoor Heaters (3)		$ 9,100.00	9,100.00	-	-	-	-	-	-	-
	Ice Machine		$ 6,600.00	6,600.00	-	-	-	-	-	-	-
	Subtotal:		**$ 104,400**	**$ 104,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 1,640,700**	**$ 1,640,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2017

Proposed CIP Projects for 2017

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	CSAH 101 (Bushaway Rd) Landscape Project	**Added as part of Bushaway Rd Proj.**	$ 275,000.00	-	-	275,000.00	-	-	-	-	-
	Sidewalk Repairs/Replacement - 2017		$ 54,700.00	54,700.00	-	-	-	-	-	-	-
	Depot-Interior Restoration	**New Line Item**	$ 54,700.00	54,700.00	-	-	-	-	-	-	-
	Wrought iron fence sandblasting and painting-2017		$ 52,500.00	52,500.00	-	-	-	-	-	-	-
	Replace Office Furniture		$ 27,400.00	27,400.00	-	-	-	-	-	-	-
	Building Maintenance-All Buildings-Misc 2017		$ 25,400.00	25,400.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames)-2017		$ 13,200.00	13,200.00	-	-	-	-	-	-	-
	Bell Courts Pavilion; Replace Siding on Building Exterior		$ 7,900.00	7,900.00	-	-	-	-	-	-	-
	Repainting of Exterior of Building-2017		$ 6,200.00	6,200.00	-	-	-	-	-	-	-
	PW Electric Power Gate: Maintenance-2017		$ 3,400.00	3,400.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2017		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 522,800**	**$ 247,800**	**$ -**	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2017: Miscellaneous streets		$ 480,000.00	480,000.00	-	-	-	-	-	-	-
	Superior Blvd & Lake St Improvement; Superior Blvd: (Rice St to Wayzata Blvd)-Place Holder for now	**Changed year to 2017**	$ -	-	-	-	-	-	-	-	-
	Subtotal:		**$ 480,000**	**$ 480,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Diseased & Hazardous Trees - 2017 (Including Estimated EAB Management. Plan Related Costs	**Increased to address EAB**	$ 60,000.00	60,000.00	-	-	-	-	-	-	-
	Shaver Park-Outdoor Exercising Equipment	**Moved from 2016 to 2017**	$ 15,300.00	15,300.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017		$ 10,800.00	10,800.00	-	-	-	-	-	-	-
	Plant 100 Bare Root Trees in City Parks	**Proposed New Project**	$ 4,200.00	4,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 90,300**	**$ 90,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Paddle Ball Court (1) by Volley Ball Courts @ Shaver Park	**Proposed New Project**	$ 60,100.00	60,100.00	-	-	-	-	-	-	-
	Marina Maintenance / Minor Repairs / Landscaping-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Subtotal:		**$ 67,900**	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	RENOVATE #4 WELL & MOTOR		$ 43,100.00	43,100.00	-	-	-	-	-	-	-
	Renovate #3 Well-2017		$ 36,900.00	36,900.00	-	-	-	-	-	-	-
	RENOVATE (WP#3) HIGH SERVICE PUMP #2		$ 10,100.00	10,100.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2017		$ 7,800.00	7,800.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2017	**New**	$ 2,700.00	2,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 108,400**	**$ 108,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2017 (including yearly Root Treatment)		$ 41,800.00	41,800.00	-	-	-	-	-	-	-
	UPGRADE #1 LIFTSTATION-SHADY LANE AREA		$ 8,400.00	8,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 50,200**	**$ 50,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 1,319,600**	**$ 1,044,600**	**$ -**	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2018

Proposed CIP Projects for 2018

Fund	Project Description	Comment	CIP Estimate	General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
				Financing Sources							
General Fund											
	Boiler (1) Replacement-City Hall		$ 57,100.00	57,100.00	-	-	-	-	-	-	-
	Sidewalk Repairs/Replacement-2018		$ 56,300.00	56,300.00	-	-	-	-	-	-	-
	Carpet City Hall		$ 27,700.00	27,700.00	-	-	-	-	-	-	-
	Building Maintenance-All City Buildings-Misc 2018		$ 26,100.00	26,100.00	-	-	-	-	-	-	-
	Paint Interior (walls, wood doors, trim)-City Hall		$ 15,300.00	15,300.00	-	-	-	-	-	-	-
	Paint Interior (walls, trim) 6,000 sq ft @ $1.00 sq ft		$ 7,000.00	7,000.00	-	-	-	-	-	-	-
	Unit Heaters (Group A)-City Hall (3)		$ 5,800.00	5,800.00	-	-	-	-	-	-	-
	Circulating Pumps (Group B)-City Hall (2)		$ 4,600.00	4,600.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2018		$ 2,400.00	2,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 202,300**	**$ 202,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2018: Miscellaneous Streets & Sealcoats		$ 243,400.00	243,400.00	-	-	-	-	-	-	-
	Subtotal:		**$ 243,400**	**$ 243,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Diseased & Hazardous Trees - 2018 (Including Estimated EAB Management. Plan Related Costs	**Increased to address EAB**	$ 63,600.00	63,600.00	-	-	-	-	-	-	-
	Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)		$ 37,100.00	37,100.00	-	-	-	-	-	-	-
	Nature Center; Obtain grant to Develop Grand Plan	**Proposed New Project**	$ 16,900.00	16,900.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018		$ 11,100.00	11,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 128,700**	**$ 128,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Marina Maintenance / Minor Repairs / Landscaping-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 8,000**	**$ 8,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	RENOVATE (WP#3) HIGH SERVICE PUMP #3		$ 10,400.00	10,400.00	-	-	-	-	-	-	-
	Install Valves in Distribution System-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Replace or Add Hydrants to System-2018		$ 8,000.00	8,000.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2018	**New**	$ 3,000.00	3,000.00	-	-	-	-	-	-	-
	Subtotal:		**$ 29,400**	**$ 29,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Sewer Lining: Edgewood Ave S (1,016 Ft)		$ 72,900.00	72,900.00	-	-	-	-	-	-	-
	Sewer Lining: Barry Ave N & Park St (878 Ft)		$ 63,000.00	63,000.00	-	-	-	-	-	-	-
	Repair / Upgrade of Sewer Lines-2018 (including yearly Root Treatment)		$ 43,100.00	43,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 179,000**	**$ 179,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Audio/Video Systems (TV's)		$ 45,700.00	45,700.00	-	-	-	-	-	-	-
	Subtotal:		**$ 45,700**	**$ 45,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Boiler (1)-Library		$ 57,100.00	57,100.00	-	-	-	-	-	-	-
	Carpet-Library		$ 38,400.00	38,400.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames)-2018		$ 29,000.00	29,000.00	-	-	-	-	-	-	-
	Paint Interiior (walls, wood doors, trim)-Library		$ 15,300.00	15,300.00	-	-	-	-	-	-	-
	Circulating Pumps (Group B)-Library (3)		$ 6,900.00	6,900.00	-	-	-	-	-	-	-
	Subtotal:		**$ 146,700**	**$ 146,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 983,200**	**$ 983,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City of Wayzata - Capital Projects

Proposed Capital Improvement Projects for 2019

Proposed CIP Projects for 2019

Fund	Project Description	Comment	CIP Estimate	Financing Sources: General Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment
General Fund											
	Generator-Fire Station-Powers CH, Fire, & PD-Replace with New Nat. Gas Unit	**Changed year to 2019**	$ 268,700.00	268,700.00	-	-	-	-	-	-	-
	Salt Shed; Replace Cover-2019		$ 23,400.00	23,400.00	-	-	-	-	-	-	-
	Window Maintenance (Wood Frames)-2019		$ 14,000.00	14,000.00	-	-	-	-	-	-	-
	PW Facility; Building Equipment Maintenance-2019		$ 2,500.00	2,500.00	-	-	-	-	-	-	-
	Subtotal:		**$ 308,600**	**$ 308,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Streets Fund											
	2019: Miscellaneous Streets & Sealcoats		$ 156,100.00	156,100.00	-	-	-	-	-	-	-
	Subtotal:		**$ 156,100**	**$ 156,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Parks and Trails Improvement Fund											
	Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)		$ 205,300.00	102,650.00	-	-	-	-	102,650.00	-	-
	Diseased & Hazardous Trees-2019 (Including Estimated EAB Management. Plan Related Costs	**Increased to address EAB**	$ 65,500.00	65,500.00	-	-	-	-	-	-	-
	Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019		$ 11,300.00	11,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 282,100**	**$ 179,450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,650**	**$ -**	**$ -**
Lakefront Improvement Fund											
	Marina Maintenance / Minor Repairs / Landscaping-2019		$ 8,300.00	8,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 8,300**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Stormwater Improvement Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water Improvement Fund											
	Replace or Add Hydrants to System-2019		$ 8,300.00	8,300.00	-	-	-	-	-	-	-
	Water Leak Study (Every 3 Years)-2019		$ 6,000.00	6,000.00	-	-	-	-	-	-	-
	Implementation of Wellhead Objectives-2019	**New**	$ 3,300.00	3,300.00	-	-	-	-	-	-	-
	Subtotal:		**$ 17,600**	**$ 17,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sewer Improvement Fund											
	Repair / Upgrade of Sewer Lines-2019 (including yearly Root Treatment)		$ 44,400.00	44,400.00	-	-	-	-	-	-	-
	UPGRADE #7 LIFTSTATION-WAYZATA COUNTRY CLUB DRIVEWAY		$ 40,500.00	40,500.00	-	-	-	-	-	-	-
	Subtotal:		**$ 84,900**	**$ 84,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Liquor Store Enterprise Fund											
	Chairs		$ 9,900.00	9,900.00	-	-	-	-	-	-	-
	Wood Bar Stools (56)		$ 8,200.00	8,200.00	-	-	-	-	-	-	-
	Subtotal:		**$ 18,100**	**$ 18,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Library Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cemetery Fund Fund											
	Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL:		**$ 875,700**	**$ 773,050**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 102,650**	**$ -**	**$ -**

General Fund
Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	1,722,950.88	911,338.55	606,260.03	618,300.47	620,190.61	668,012.07	609,668.88	294,860.64	164,533.06	24,841.54
Receipts	-	-	-	-	-	-	-	-	-	-
Other Revenues (Special assessments, charges for service)	-	-	-	-	-	-	-	-	-	-
Investment earnings	5,299.83	6,334.39	4,875.60	4,944.00	5,190.41	5,137.12	3,279.69	1,064.11	-	-
Disbursements	(1,061,125.00)	(555,800.00)	(237,400.00)	(247,800.00)	(202,300.00)	(308,600.00)	(563,400.00)	(376,900.00)	(385,400.00)	(511,900.00)
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund: Streets & Parks (Traffic, Bridges, Street Lights & Sidewalks)	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
Transfer - General Fund: Buildings, Finance, Eng., Fire & License	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00
Transfer - Liquor	-	-	-	-	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
Transfer - Parking Lot Maintenance	8,712.84	8,887.10	9,064.84	9,246.14	9,431.06	9,619.68	9,812.07	10,008.31	10,208.48	10,412.65
Transfer - TIF	-	-	-	-	-	-	-	-	-	-
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	911,338.55	606,260.03	618,300.47	620,190.61	668,012.07	609,668.88	294,860.64	164,533.06	24,841.54	(241,145.81)

Streets Fund
Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	1,513,853.46	1,757,200.89	(308,666.81)	(105,345.95)	13,613.46	383,620.08	858,769.49	858,842.08	937,330.56	(363,062.63)
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	226,277.43	237,591.30	249,470.86	261,944.40	275,041.62	288,793.71	303,233.39	318,395.06	334,314.81	351,030.55
Other	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Investment earnings	-	4,356.01	-	-	-	3,055.70	5,327.19	5,641.42	-	-
Contributions and donations	-	-	-	-	-	-	-	-	-	-
Disbursements	(472,900.00)	(2,643,200.00)	(382,100.00)	(480,000.00)	(243,400.00)	(156,100.00)	(652,100.00)	(589,400.00)	(1,961,800.00)	(1,367,900.00)
Debt service (Ferndale Rd)	(40,400.00)	(40,400.00)	(39,400.00)	(38,400.00)	(37,100.00)	(36,100.00)	(32,408.00)	(31,658.00)	(30,908.00)	(35,500.00)
Capital Outlay (financing to be issued)										
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Transfer - Liquor	-	-	-	-	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
Transfer - Stormwater (curb & gutter)	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-	-	-	-	-
Transfer - TIF	-	-	-	-	-	-	-	-	-	-
Transfer - PW Fund and Payment on Interfund Loan	172,370.00	17,785.00	17,350.00	17,415.00	17,465.00	17,500.00	18,020.00	17,510.00		
Bond proceeds	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	1,757,200.89	(308,666.81)	(105,345.95)	13,613.46	383,620.08	858,769.49	858,842.08	937,330.56	(363,062.63)	(1,057,432.07)

Parks and Trails Improvement Fund Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	960,978.94	641,762.38	503,121.01	274,753.72	194,048.76	74,145.74	(97,804.26)	(550,804.26)	(646,804.26)	(647,404.26)
Receipts	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment earnings	583.44	5,658.62	3,832.71	2,295.04	1,296.99	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-
Disbursements	(327,300.00)	(151,800.00)	(239,700.00)	(90,500.00)	(128,700.00)	(179,450.00)	(460,500.00)	(103,500.00)	(8,100.00)	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Transfer - Lakefront Improvement	-	-	-	-	-	-	-	-	-	-
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	641,762.38	503,121.01	274,753.72	194,048.76	74,145.74	(97,804.26)	(550,804.26)	(646,804.26)	(647,404.26)	(639,904.26)

Lakefront Improvement Fund
Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	632,066.35	641,425.28	382,348.79	372,427.94	384,521.80	461,486.23	543,584.42	474,410.64	573,688.12	667,524.48
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	173,027.64	178,218.47	183,565.02	189,071.97	194,744.13	200,586.46	206,604.05	212,802.17	219,186.24	225,761.82
Licenses and permits	(40,328.36)	(41,538.21)	(42,784.36)	(44,067.89)	(45,389.93)	(46,751.63)	(48,154.17)	(49,598.80)	(51,086.76)	(52,619.37)
Investment earnings	884.65	4,753.25	3,393.49	3,384.78	3,805.22	4,573.36	4,616.34	4,744.11	5,736.88	6,675.24
Disbursements	(56,200.00)	(332,200.00)	(86,000.00)	(67,900.00)	(8,000.00)	(8,300.00)	(163,900.00)	-	-	-
Other current expenditure	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - General Fund	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Transfer - Licensing	-	-	-	-	-	-	-	-	-	-
Transfer - Park & Trail Improvement	-	-	-	-	-	-	-	-	-	-
Transfer - Stormwater	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Transfer - Payment on Interfund Loan	11,975.00	11,690.00	11,905.00	11,605.00	11,805.00	11,990.00	11,660.00	11,330.00		
Transfer - Residual Equity (Excess Revenue)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	641,425.28	382,348.79	372,427.94	384,521.80	461,486.23	543,584.42	474,410.64	573,688.12	667,524.48	767,342.18

Stormwater Improvement Fund Projected Balance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	418,576.00	554,423.12	543,752.60	591,101.24	834,786.51	1,086,541.87	1,346,617.00	1,294,573.68	1,568,861.00	1,852,231.45
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	236,730.05	243,831.95	251,146.91	258,681.32	266,441.76	274,435.01	282,668.06	291,148.10	299,882.54	308,879.02
Intergovernmental			130,000.00							
Contributions	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Investment earnings	1,007.07	4,334.23	3,843.53	5,911.01	8,347.87	10,865.42	11,870.67	12,945.74	15,688.61	18,060.31
Disbursements	(12,000.00)	(242,000.00)	(318,800.00)	-	-	-	(319,100.00)	-	-	(92,400.00)
Working Capital Contribution	(75,000.00)		-	-	-	-	-	-	-	-
Capital Outlay (financing to be issued)	-	-	-	-	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfers out	(64,890.00)	(66,836.70)	(68,841.80)	(70,907.06)	(73,034.27)	(75,225.29)	(77,482.05)	(79,806.52)	(82,200.71)	(84,666.73)
Transfers in	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Transfers	-	-	-	-	-	-	-	-	-	-
Transfers - TIF	-	-	-	-	-	-	-	-	-	-
Adjustment to reconcile	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	554,423.12	543,752.60	591,101.24	834,786.51	1,086,541.87	1,346,617.00	1,294,573.68	1,568,861.00	1,852,231.45	2,052,104.05

Water Improvement Fund
Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	4,408,588.50	2,253,834.25	1,190,935.97	1,105,999.57	955,810.96	885,305.53	828,922.73	(513,412.81)	(543,137.71)	(567,972.92)
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	183,370.90	188,872.03	194,538.19	200,374.33	206,385.56	212,577.13	218,954.44	225,523.08	232,288.77	239,257.43
Special assessments	101,312.76	101,312.76	98,812.76	96,312.76	93,812.76	91,312.76	88,812.76	86,312.76	83,812.76	81,312.76
Rent	71,126.09	71,126.09	74,682.39	78,416.51	82,337.34	86,454.21	90,776.92	95,315.76	100,081.55	105,085.63
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Access charges	-	-	-	-	-	-	-	-	-	-
Investment earnings	-	17,479.84	11,744.86	10,518.00	9,411.11	8,765.06	1,763.23	-	-	-
Disbursements	(1,589,400.00)	(1,011,700.00)	(32,900.00)	(108,400.00)	(29,400.00)	(17,600.00)	(1,305,200.00)	-	-	-
Working Capital Contribution	(512,375.00)		-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Other current expenditure	-	-	-	-	-	-	-	-	-	-
Debt service	(358,769.00)	(379,969.00)	(380,294.00)	(374,344.00)	(378,394.00)	(381,594.00)	(379,456.00)	(377,150.00)	(379,500.00)	(380,874.50)
Debt service - interest	-	-	-	-	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfers	(50,020.00)	(50,020.00)	(51,520.60)	(53,066.22)	(54,658.20)	(56,297.95)	(57,986.89)	(59,726.50)	(61,518.29)	(63,363.84)
Transfer - TIF	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	2,253,834.25	1,190,935.97	1,105,999.57	955,810.96	885,305.53	828,922.73	(513,412.81)	(543,137.71)	(567,972.92)	(586,555.44)

Sewer Improvement Fund Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	1,136,341.97	837,747.17	456,610.16	417,039.87	574,531.09	611,687.04	751,548.12	479,435.55	661,551.31	868,033.72
Receipts	233,130.20	240,124.11	247,327.83	254,747.66	262,390.09	270,261.80	278,369.65	286,720.74	295,322.36	304,182.03
Charges for services	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)	(50,200.00)
Special Assessments		47,591.41	46,782.78	45,974.16	45,165.54	44,356.92	43,548.29	47,739.67	46,815.53	45,891.39
Access charges	-	-	-	-	-	-	-	-	-	-
Connection Fees	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Investment earnings		5,497.47	3,369.10	3,919.40	4,850.31	5,692.37	5,019.48	4,505.36	6,394.51	8,392.84
Disbursements	(217,800.00)	(576,000.00)	(239,400.00)	(50,200.00)	(179,000.00)	(84,900.00)	(499,200.00)	(57,800.00)	(44,200.00)	(57,500.00)
Working Capital Contribution	(214,875.00)		-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Debt service	(48,850.00)	(48,150.00)	(47,450.00)	(46,750.00)	(46,050.00)	(45,350.00)	(49,650.00)	(48,850.00)	(47,650.00)	(46,450.00)
Debt service - interest	-	-	-	-	-	-	-	-	-	-
Debt service - principal	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfer - Operating	-	-	-	-	-	-	-	-	-	-
Transfer - Equipment	-	-	-	-	-	-	-	-	-	-
Bond proceeds	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	837,747.17	456,610.16	417,039.87	574,531.09	611,687.04	751,548.12	479,435.55	661,551.31	868,033.72	1,072,349.98

Liquor Store Enterprise Fund
Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	598,694.00	354,744.00	710,788.44	996,599.32	1,394,324.02	1,758,984.75	2,161,135.87	2,592,393.12	2,788,397.72	3,277,752.18
Receipts	-	-	-	-	-	-	-	-	-	-
Operating Income	700,000.00	707,000.00	714,070.00	721,210.70	728,422.81	735,707.04	743,064.11	750,494.75	757,999.69	765,579.69
Investment earnings		3,414.44	6,585.88	9,965.99	13,714.74	17,499.35	21,611.36	24,691.43	27,730.98	32,735.02
Disbursements	(14,000.00)	(26,600.00)	(104,400.00)	-	(45,700.00)	(18,100.00)	-	(246,500.00)	(30,600.00)	(8,500.00)
Working Capital Contribution	(600,000.00)		-	-	-	-	-	-	-	-
Capital assets										
Debt service	(229,130.00)	(227,130.00)	(229,130.00)	(230,980.00)	(227,680.00)	(228,280.00)	(228,680.00)	(228,880.00)	(228,880.00)	(228,680.00)
Debt service - interest										
Debt service - principal										
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
Transfers	(30,000.00)	(30,000.00)	(30,900.00)	(31,827.00)	(32,781.81)	(33,765.26)	(34,778.22)	(35,821.57)	(36,896.22)	(38,003.10)
Transfer - Payment on Interfund Loan	(70,820.00)	(70,640.00)	(70,415.00)	(70,645.00)	(71,315.00)	(70,910.00)	(69,960.00)	(67,980.00)		
Bond proceeds										
YEAR ENDING RESERVE BALANCE	354,744.00	710,788.44	996,599.32	1,394,324.02	1,758,984.75	2,161,135.87	2,592,393.12	2,788,397.72	3,277,752.18	3,800,883.79

Library Fund
Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	375,577.00	426,152.85	438,074.84	495,374.89	554,835.52	469,092.47	531,609.75	458,098.49	524,027.45	592,456.14
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services	43,221.54	44,518.19	45,853.73	47,229.34	48,646.22	50,105.61	51,608.78	53,157.04	54,751.75	56,394.31
Charges for services	6,659.98	6,859.78	7,065.57	7,277.54	7,495.87	7,720.74	7,952.36	8,190.94	8,436.66	8,689.76
Intergovernmental										
Investment earnings	694.33	4,044.03	4,380.75	4,953.75	4,814.86	4,690.92	4,627.60	4,580.98	5,240.27	4,569.56
Contributions										
Disbursements	-	(43,500.00)	-	-	(146,700.00)	-	(137,700.00)	-	-	(271,000.00)
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	426,152.85	438,074.84	495,374.89	554,835.52	469,092.47	531,609.75	458,098.49	524,027.45	592,456.14	391,109.77

Cemetery Fund Fund
Projected Balance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BEGINNING ENDING RESERVE BALANCE	45,798.00	45,798.00	8,869.98	8,958.68	9,048.27	9,138.75	9,230.14	9,322.44	9,415.66	9,509.82
Receipts	-	-	-	-	-	-	-	-	-	-
Charges for services										
Investment earnings	-	271.98	88.70	89.59	90.48	91.39	92.30	93.22	94.16	95.10
Disbursements	-	(37,200.00)	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-
YEAR ENDING RESERVE BALANCE	45,798.00	8,869.98	8,958.68	9,048.27	9,138.75	9,230.14	9,322.44	9,415.66	9,509.82	9,604.92

2014 PLAN		SC	$0	$162,515	$198,575	$0	$155,867	$0	$180,108	$0	$198,575	$0	$175,277	$0	$190,306	$0	$188,442	$0	$175,277	$0	$184,905	$0
		P	$0	$0	$0	$128,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20 YEAR TOTAL COST PROJECTION		M/O	$164,956	$1,032,034	$113,595	$263,198	$12,376	$86,645	$318,054	$431,259	$1,302,093	$1,000,397	$1,064,711	$353,398	$0	$267,342	$144,412	$498,848	$390,178	$0	$1,375,206	$445,297
$14,403,250		R/O	$0	$65,326	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Updated by DaveD 8/15/2014		R/C	$0	$1,228,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
YEARLY AVERAGE COST PROJECTION		H	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$720,163		Sub-Total	$164,956	$2,488,199	$312,170	$391,251	$168,243	$86,645	$498,161	$431,259	$1,500,668	$1,000,397	$1,239,988	$353,398	$190,306	$267,342	$332,855	$498,848	$565,455	$0	$1,560,111	$445,297
		TOTALS	$ 212,882	$ 2,612,209	$ 382,027	$ 479,901	$ 243,301	$ 156,005	$ 652,058	$ 589,338	$ 1,961,713	$ 1,367,825	$ 1,730,850	$ 555,528	$ 339,663	$ 462,983	$ 575,966	$ 851,858	$ 984,298	$ 79,215	$ 81,592	$ 84,040
STREET NAME	Year	Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Lake Street E (Superior to Tracks) including MCES	2014	$164,956	M/O				SC						SC						SC			
Barry Avenue N	2015			SC					SC		M/O				SC						SC	
Barry Avenue S	2015			SC					SC		M/O				SC						SC	
Broadway Avenue N	2015			SC					SC		M/O				SC						SC	
Broadway Avenue S	2015			SC					SC			M/O			SC						SC	
Chicago Avenue N	2015			SC					SC		M/O				SC						SC	
Gardner Street E (middle)	2015			SC					SC		M/O				SC						SC	
Gardner Street E (west)	2015			SC					SC		M/O				SC						SC	
Grand Avenue S	2015			SC					SC				M/O		SC						SC	
Harmony Circle	2015			SC					SC			M/O			SC						SC	
Highcroft Lane	2015			SC					SC			M/O			SC						SC	
Highcroft Road	2015			SC					SC			M/O			SC						SC	
Hollybrook Road	2015			SC					SC		M/O				SC						SC	
Indian Mound E (west of Walker)	2015			SC					SC	M/O					SC						SC	
Mill Street E	2015			SC					SC		M/O				SC						SC	
Minnetonka Avenue N	2015			SC					SC		M/O				SC						SC	
Minnetonka Avenue S	2015			SC					SC	M/O					SC						SC	
Park Street E	2015			SC					SC		M/O				SC						SC	
Peavey Lane	2015			SC					SC			M/O			SC						SC	
Peavey Road	2015			SC					SC			M/O			SC						SC	
Rice St. E. (east of Broadway)	2015			SC		M/O			SC						SC						SC	
Rice St. E. (west of Broadway)	2015			SC					SC			M/O			SC						SC	
Rosswood Lane N	2015			SC					SC			M/O			SC						SC	
Shadyway Road	2015			SC				M/O							SC						SC	
Shoreline Drive (Co. Rd. 15 W)	2015			SC					SC						SC				M/O		SC	
Walker Avenue N	2015			SC					SC		M/O				SC						SC	
Walker Avenue S	2015			SC					SC			M/O			SC						SC	
Waycliffe Drive	2015			SC		M/O			SC						SC						SC	
Beaver Dam Street E	2015	$ 46,223		M/O					SC						SC							
Bovey Road	2015	$ 67,380		M/O			SC						SC						SC			
Chicago Avenue S	2015	$ 25,017		M/O					SC						SC		M/O					
City Parking Lot (west of Sunsets)	2015	$ 34,151		M/O			SC						SC						SC			
Depot Parking Lot	2015	$ 31,768		M/O			SC						SC						SC			
Eastman La	2015	$152,315		M/O			SC						SC						SC			
Edgewood Ct (off Lk St)	2015	$ 36,533		M/O			SC						SC						SC			
Ferndale Woods Road	2015	$ 49,518		M/O			SC						SC						SC			
Glenbrook Road N	2015	$ 94,510		M/O					SC						SC						SC	
Indian Mound E (east of Walker)	2015	$ 30,286		M/O					SC						SC							
Lake Street E-(Main St.)-**(Spent $77,651 in 2013)**	2015	$426,084		M/O			SC						SC						SC			
Summit Cemetery ???	2015	$ 38,249		M/O			SC						SC						SC			
Ferndale Rd S (S. of Lake St.)	2015	$593,408		R/C			SC						SC						SC			
Ferndale Rd W (E. of Peavey Bridge)	2015	$445,315		R/C			SC						SC						SC			
Gardner Street E (east)	2015	$189,600		R/C			SC			M/O			SC						SC			
Circle Drive E	2015	$ 65,326		R/O			SC						SC						SC			
City Parking Lot (East of Sunsets)	2016	$ 34,879			M/O		SC						SC						SC			
Cross Street	2016	$ 18,161			M/O		SC						SC						SC			
Elm Lane E. (by Cross St.)	2016	$ 9,980			M/O		SC						SC						SC			
Manitoba Avenue S	2016	$ 50,575			M/O				SC						SC						SC	
Babcock Lane W	2016				SC						SC		M/O				SC					
Birch Lane W	2016				SC						SC		M/O				SC					
Crosby Road	2016				SC						SC						SC					
Edgewood Avenue S (off Way. Blvd.)	2016				SC						SC							M/O				
Elm Lane	2016				SC						SC		M/O				SC					
Far Hill Court	2016				SC						SC						SC	M/O				
Far Hill Road	2016				SC						SC						SC	M/O				
Ferndale Road N (N. of Wayzata Blvd.)	2016				SC			M/O			SC						SC					
Ferndale Road S (N. of Lake St.)	2016				SC						SC			M/O			SC					
Gleahaven Road	2016				SC				M/O		SC						SC					
Highland Lane W	2016				SC						SC		M/O				SC					
Hill Road	2016				SC						SC						SC					
Holdridge Circle	2016				SC						SC						SC					
Holdridge Lane	2016				SC						SC						SC					
Holdridge Road E	2016				SC						SC						SC					
Holdridge Road W	2016				SC						SC						SC					
Holdridge Terrace	2016				SC						SC						SC					
Hunters Glen Road	2016				SC						SC			M/O			SC					
Lakeview Lane S	2016				SC						SC		M/O				SC					
Margaret Circle	2016				SC						SC		M/O				SC					
North Frontage Rd TH 12	2016				SC						SC							M/O				
Public Works Lot & Drive.	2016				SC						SC		M/O				SC					
Ridgeview Drive E	2016				SC						SC		M/O				SC					
Ridgeview Lane E	2016				SC						SC		M/O				SC					
South Frontage Rd TH 12	2016				SC						SC						SC					M/O

2014 PLAN		SC	$0	$162,515	$198,575	$0	$155,867	$0	$180,108	$0	$198,575	$0	$175,277	$0	$190,306	$0	$188,442	$0	$175,277	$0	$184,905	$0
		P	$0	$0	$0	$128,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
20 YEAR TOTAL COST PROJECTION		M/O	$164,956	$1,032,034	$113,595	$263,198	$12,376	$86,645	$318,054	$431,259	$1,302,093	$1,000,397	$1,064,711	$353,398	$0	$267,342	$144,412	$498,848	$390,178	$0	$1,375,206	$445,297
$14,403,250		R/O	$0	$65,326	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Updated by DaveD 8/15/2014		R/C	$0	$1,228,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
YEARLY AVERAGE COST PROJECTION		H	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
$720,163		Sub-Total	$164,956	$2,488,199	$312,170	$391,251	$168,243	$86,645	$498,161	$431,259	$1,500,668	$1,000,397	$1,239,988	$353,398	$190,306	$267,342	$332,855	$498,848	$565,455	$0	$1,560,111	$445,297
		TOTALS	$ 212,882	$ 2,612,209	$ 382,027	$ 479,901	$ 243,301	$ 156,005	$ 652,058	$ 589,338	$ 1,961,713	$ 1,367,825	$ 1,730,850	$ 555,528	$ 339,663	$ 462,983	$ 575,966	$ 851,858	$ 984,298	$ 79,215	$ 81,592	$ 84,040
STREET NAME	**Year**	**Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Wayzata Boulevard E	2016				SC						SC						SC				M/O	
Wayzata Boulevard W	2016				SC						SC						SC				M/O	
Westwood Lane S	2016				SC						SC		M/O				SC					
Lake Street W	2017					M/O							SC						SC			
Superior Boulevard	2017	$ 128,053				P							SC						SC			
Frickey's Alley	2018						M/O						SC						SC			
Grove Lane E (Completed in 2013; $21,947) MCES	2018						SC						SC						SC			M/O
Benton Alley	2018						SC			M/O			SC						SC			
Benton Avenue N	2018						SC			M/O			SC						SC			
Byrondale Avenue N	2018						SC						SC					M/O	SC			
Carpenter's Pt	2018						SC						SC			M/O			SC			
Central Avenue S (south of LaSalle)	2018						SC			M/O			SC						SC			
Central Avenue S (to Lasalle St)	2018						SC			M/O			SC						SC			
Circle A Drive S	2018						SC						SC						SC		M/O	
Ferndale Road W (West of Peavey Bridge)	2018						SC						SC				M/O		SC			
Grove La Ct (Grove Alley) (Spent 21,947 in 2013)	2018						SC						SC					M/O	SC			
Hampton Street S	2018						SC						SC	M/O					SC			
Harrington Road	2018						SC						SC					M/O	SC			
Huntington Avenue S	2018						SC		M/O				SC						SC			
Lake Street E (east end))	2018						SC				M/O		SC						SC			
LaSalle Street	2018						SC						SC	M/O					SC			
Locust Hills Cr	2018						SC						SC			M/O			SC			
Locust Hills Dr	2018						SC						SC			M/O			SC			
Locust Hills Pl	2018						SC						SC			M/O			SC			
Locust Hills Tr	2018						SC						SC			M/O			SC			
Ramsey Road	2018						SC						SC					M/O	SC			
Reno Street	2018						SC						SC	M/O					SC			
Shady Lane E	2018						SC		M/O				SC						SC			
Wise Avenue S	2018						SC						SC	M/O					SC			
Hillside Drive W	2020								M/O						SC						SC	
City Hall Parking Lot	2020								SC				M/O		SC						SC	
Arlington Circle S																						

2014 Estimated Unit Costs

Description	Cost	Code	0.00%	
No Maintenance Required	2014			
Crack Seal	3%	CS	3.00%	YEARS INFLATION RATE:
Cost for Sealcoat Per S.Y.	$1.27	SC	103.00%	
Cost for Paving 2" Per S.Y.	$11.60	P		
Cost for 11/2" Mill & Overlay Per S.Y.	$23.83	M/O		
Cost for 6" Reclaim & Overlay Per S.Y.	$25.90	R/O		
Reconstruct Street Per S.Y.	$77.67	R/C		
Curb & Gutter Per Foot	$39.36			

STREET MAINTENANCE/RECONSTRUCTION PROJECTION PLAN

	YEAR 2009	YEAR 2010	YEAR 2011	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	YEAR 2020	YEAR 2021
Estimated Cost in 2013 Dollars:	$ -	$ -	$ -	$ 601,219	$ -	$ 164,956	$ 2,488,199	$ 312,170	$ 391,251	$ 168,243	$ 86,645	$ 498,161	$ 431,259
Contracted Milling,Patching & Asphalt Est.	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053
* Crack-Sealing Estimates	$ 12,467	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874
SUB TOTALS: (Without Inflation Added)	$ 45,520	$ 47,927	$ 47,927	$ 649,146	$ 47,927	$ 212,882	$ 2,536,126	$ 360,097	$ 439,178	$ 216,170	$ 134,571	$ 546,088	$ 479,186
Est. Cost Including 3.0% Per Year Inflation	**$ 45,520**	**$ 47,927**	**$ 47,927**	**$ 649,146**	**$ 47,927**	**$ 212,882**	**$ 2,612,209**	**$ 382,027**	**$ 479,901**	**$ 243,301**	**$ 156,005**	**$ 652,058**	**$ 589,338**
2015	**$ 45,520**	**$ 47,927**	**$ 47,927**	**$ 649,146**	**$ 47,927**	**$ 212,882**	**$ 2,612,209**	**$ 382,027**	**$ 479,901**	**$ 243,301**	**$ 156,005**	**$ 652,058**	**$ 589,338**
2015		0	0	0	0	0	1	2	3	4	5	6	7
2015													
2015													

	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2026	YEAR 2027	YEAR 2028	YEAR 2029	YEAR 2030	YEAR 2031	YEAR 2032	YEAR 2033	YEAR 2034
2015 / **2015**													
2015	$ 1,500,668	$ 1,000,397	$ 1,239,988	$ 353,398	$ 190,306	$ 267,342	$ 332,855	$ 498,848	$ 565,455	$ -	$ -	$ -	$ -
2015	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053	$ 33,053
2015	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874	$ 14,874
2015	$ 1,548,595	$ 1,048,324	$ 1,287,915	$ 401,325	$ 238,233	$ 315,269	$ 380,781	$ 546,775	$ 613,382	$ 47,927	$ 47,927	$ 47,927	$ 47,927
2015	**$ 1,961,713**	**$ 1,367,825**	**$ 1,730,850**	**$ 555,528**	**$ 339,663**	**$ 462,983**	**$ 575,966**	**$ 851,858**	**$ 984,298**	**$ 79,215**	**$ 81,592**	**$ 84,040**	**$ 86,561**
2015	**$ 1,961,713**	**$ 1,367,825**	**$ 1,730,850**	**$ 555,528**	**$ 339,663**	**$ 462,983**	**$ 575,966**	**$ 851,858**	**$ 984,298**	**$ 79,215**	**$ 81,592**	**$ 84,040**	**$ 86,561**
2015	8	9	10	11	12	13	14	15	16	17	18	19	20
2015													

2015 * Goal is to use the Hennepin County Aid to Municipalities Apportionments for most of the Crack-Sealing of Streets on a yearly basis as needed.

2015 ** Yearly Cost Estimates Do Not Include Concrete Curb & Gutter

2015

2015 Updated: 10/3/2014

2015

2015

2015

MUNICIPAL COUNTY AID

2015

2015

2015

2015

2015

YEAR	ALLOCATED	AMOUNT REIMBURSED BY COUNTY	EST. OR FINAL	BALANCE	YEAR
2007	$ 9,076.30	$ 9,567.00		$0.00	2007
2008	$ 9,269.49			$9,269.49	2008
2009	$ 8,774.17			$18,043.66	2009
2010	$ 8,428.97			$26,472.63	2010
2011	$ 9,296.38	$ 35,769.01	Final	$0.00	2011
2012	$ 7,314.00			$7,314.00	2012
2013	$ 9,601.00			$16,915.00	2013
2014	$ 9,623.00			$26,538.00	2014
2015				$26,538.00	2015
2016				$26,538.00	2016

City of Wayzata

Capital Improvement Plan Summary

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

		Project Costs				Type of Project			Financing Source			
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Parks and Trails Improvement Fund	Total Other Sources	Fully Financed?	Notes
SURFACES:												
Repairs to Bell Tennis Courts Surface	2014	6,180	-	6,180	6,200	-	6,200	Ongoing	6,200	-	✓	Moved from 2014 to 2018
Resurface Bell Tennis Court (about every 5 years)	2016	20,000	3,730	16,270	17,300	-	17,300	Ongoing	17,300	-	✓	
Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	2018	32,960	-	32,960	37,100	-	37,100	Ongoing	37,100	-	✓	
Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	2019	177,046	-	177,046	205,300	-	205,300	Ongoing	102,650	102,650	✓	
Resurface Bell Tennis Courts (about every 5 years)	2021	17,000	-	17,000	21,000	-	21,000	Ongoing	21,000	-	✓	
Reconstruction of Bell Tennis Court (every 20 to 25 years)	2029	78,786	-	78,786	122,800	-	122,800	Ongoing	122,800	-	✓	
Subtotal:		331,971.93	3,730.00	328,241.93	409,700.00	0.00	409,700.00		307,050.00	102,650.00		
PARKS & STREETSCAPES:												
Hollybrook-Landscape Partnership-w/MnDot (Tree Replacements as Needed)	2014	6,796	-	6,796	6,800	6,800	-	Ongoing	6,800	-	✓	
Telecommunications Study-2014	2014	12,000	-	12,000	12,000	12,000	-	Ongoing	12,000	-	✓	
Harmony Circle Fence Maintenance	2015	3,700	-	3,700	3,900	-	3,900	Ongoing	3,900	-	✓	
Locust Hill Park-Identify Maint. Future Needs	2022	6,323	-	6,323	8,100	-	8,100	Ongoing	8,100	-	✓	
Subtotal:		28,819.11	0.00	28,819.11	30,800.00	18,800.00	12,000.00		30,800.00	0.00		
PLAYGROUND EQUIPMENT & MISC. PROJECTS:												
Replace Klapprich Park Hockey Boards	2014	24,300	-	24,300	24,300	24,300	-	Ongoing	-	24,300	✓	
Replace Storm Sewer @ Klapprich Park	2015	76,491	-	76,491	78,800	-	78,800	Ongoing	78,800	-	✓	
Replace Klapprich Park Playground Equipment Built in 1995	2020	75,877	-	75,877	90,700	-	90,700	Ongoing	90,700	-	✓	
Replace Beach Playground Equipment (was replaced in 2006 & 2007)	2021	67,025	-	67,025	82,500	-	82,500	Ongoing	82,500	-	✓	
Subtotal:		243,693.14	0.00	243,693.14	276,300.00	24,300.00	252,000.00		252,000.00	24,300.00		
TREE REMOVAL & PRAIRIE MAINT:												
Diseased & Hazardous Trees - 2014 (Includes EAB Proposal for only year 2014 of $15,000 Additional)	2014	37,305	-	37,305	37,400	-	37,400	Ongoing	37,400	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Area-2014	2014	9,861	-	9,861	9,900	-	9,900	Ongoing	9,900	-	✓	
Diseased & Hazardous Trees - 2015 (Including Estimated EAB Management. Plan Related Costs	2015	43,600	-	43,600	45,000	-	45,000	Ongoing	45,000	-	✓	Increased to address EAB
Prairie Maint. of City Hall, Mill St. & Road Masters Area-2015	2015	9,861	-	9,861	10,200	-	10,200	Ongoing	10,200	-	✓	
Diseased & Hazardous Trees - 2016 (Including Estimated EAB Management. Plan Related Costs	2016	51,750	-	51,750	55,000	-	55,000	Ongoing	55,000	-	✓	Increased to address EAB
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2016	2016	9,861	-	9,861	10,500	-	10,500	Ongoing	10,500	-	✓	
Diseased & Hazardous Trees - 2017 (Including Estimated EAB Management. Plan Related Costs	2017	56,500	-	54,900	60,000	-	60,000	Ongoing	60,000	-	✓	Increased to address EAB
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017	2017	9,861	-	9,861	10,800	-	10,800	Ongoing	10,800	-	✓	
Diseased & Hazardous Trees - 2018 (Including Estimated EAB Management. Plan Related Costs	2018	56,500	-	56,500	63,600	-	63,600	Ongoing	63,600	-	✓	Increased to address EAB
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018	2018	9,861	-	9,861	11,100	-	11,100	Ongoing	11,100	-	✓	
Diseased & Hazardous Trees-2019 (Including Estimated EAB Management. Plan Related Costs	2019	56,500	-	56,500	65,500	-	65,500	Ongoing	65,500	-	✓	Increased to address EAB
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019	2019	9,681	-	9,681	11,300	-	11,300	Ongoing	11,300	-	✓	
Diseased & Hazardous Trees-2020 (Including Estimated EAB Management. Plan Related Costs	2020	56,500	-	56,500	67,500	-	67,500	Ongoing	67,500	-	✓	Increased to address EAB
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020	2020	9,681	-	9,681	11,600	-	11,600	Ongoing	11,600	-	✓	
Subtotal:		427,322.18	0.00	425,722.18	469,400.00	0.00	469,400.00		469,400.00	0.00		
TRAILS PLAN:												
Eastman Lane Sidewalk/Trail Improvements	2014	257,446	2,626	254,821	254,900	254,900	-	Ongoing	254,900	-	✓	Bushaway Rd Proj...: $254,900
Wayfinding Signs-Phase -3	2015	89,964	1,330	88,634	91,300	91,300	-	Ongoing	-	91,300	✓	Moved from 2014 to 2015
Wayfinding Signs-Phase -4	2016	36,606	-	36,606	38,900	38,900	-	Ongoing	38,900	-	✓	moved from 2015 to 2016
Wayzata Boulevard - (US Bank Site to BP)	2020	243,435	-	243,435	290,700	290,700	-	Ongoing	290,700	-	✓	
Subtotal:		627,451.77	3,955.64	623,496.13	675,800.00	675,800.00	0.00		584,500.00	91,300.00		

City of Wayzata

Capital Improvement Plan Summary

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

		Project Costs				Type of Project			Financing Source			
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Parks and Trails Improvement Fund	Total Other Sources	Fully Financed?	Notes
PARKS & TRAILS BOARD PROJECT:												
All Parks-Provide Dog Cleanup Dispensers at 10 Locations	2014	1,650	1,650	-	-	-	-	Ongoing	-	-	✓	Complete
Create Parks Brochure	2014	3,500	3,500	-	-	-	-	Ongoing	-	-	✓	Complete
Heritage Park-Add Forsythia to West Hill	2014	122	122	0	100	100	-	Ongoing	100	-	✓	Complete
Post Office Park-Repair Boardwalk Walkway	2014	1,200	1,200	-	-	-	-	Ongoing	-	-	✓	Complete
Klapprich Park-Dog Park within Hockey Boards / Include Australian Shade Sail	2015	3,090	-	3,090	3,200	3,200	-	Ongoing	3,200	-	✓	
Dakota & Luce Line Trails- Directional Signage Between Trails along Path	2016	2,060	-	2,060	2,200	2,200	-	Ongoing	2,200	-	✓	Moved from 2015 to 2016
Shaver Park/Marina-All Season Building/with Fire Place; Do in three phases?	2016	103,000	-	103,000	109,300	109,300	-	Ongoing	109,300	-	✓	Moved from 2017 to 2016
Shaver Park-Outdoor Exercising Equipment	2017	14,000	-	14,000	15,300	15,300	-	Ongoing	15,300	-	✓	Moved from 2016 to 2017
Subtotal:		128,622.00	6,471.71	122,150.29	130,100.00	130,100.00	0.00		130,100.00	0.00		
PARKS & TRAILS BOARD NEW PROPOSED PROJECTS:												
Pickle Ball Striping added at Bell Tennis Courts	2014	-	-	-	-	-	-	Ongoing	-	-	✓	Completed W/ Bell Court Repairs
Adirondack Seating: 2 @ Depot; 3 @ BellCourts, & 2 @ Klapprich Playground	2015	2,534	-	2,534	2,700	2,700	-	Ongoing	2,700	-	✓	Proposed New Project
Bench Seating at Margaret Circle Park	2015	1,000	-	1,000	1,100	1,100	-	Ongoing	1,100	-	✓	Proposed New Project
Bocce Ball Locations: City Hall / Bell Courts	2015	1,000	-	1,000	1,100	1,100	-	Ongoing	1,100	-	✓	Proposed New Project
Parks Brochures: Printing of Brochures for 2015	2015	1,500	-	1,500	1,600	1,600	-	Ongoing	1,600	-	✓	Proposed New Project
Plant 100 Bare Root Trees in City Parks	2015	4,000	-	4,000	4,200	4,200	-	Ongoing	4,200	-	✓	Proposed New Project
Initate Park Programs through City Web Site	2016	2,000	-	2,000	2,200	2,200	-	Ongoing	2,200	-	✓	Proposed New Project
Update Parks & Trails Brochure	2016	4,000	-	4,000	4,300	4,300	-	Ongoing	4,300	-	✓	Proposed New Project
Plant 100 Bare Root Trees in City Parks	2017	4,000	-	4,000	4,400	4,400	-	Ongoing	4,400	-	✓	Proposed New Project
Nature Center; Obtain grant to Develop Grand Plan	2018	15,000	-	15,000	16,900	16,900	-	Ongoing	16,900	-	✓	Proposed New Project
Subtotal:		35,034.00	0.00	35,034.00	38,500.00	38,500.00	0.00		38,500.00	0.00		
TOTAL:		**1,822,914.13**	**14,157.35**	**1,807,156.78**	**2,030,600.00**	**887,500.00**	**1,143,100.00**		**1,812,350.00**	**218,250.00**		

1. 1995 Land Subdivision contributions - David Carlson $100,00 & Ron Clark $42,000
2. 2001 Land Subdivision contributions - Hammer site $80,000 & Kaminsky $4,500
3. 2006 Locust Hills $157,650
4. 2007 Land Subdivision contributions - Locust Hills $34,200; Pillar Homes $5,000; Erik Myhran $2,000; John Adams $4,000
5. 2008 Locust Hills $4,275; Nolan Bros. (Barry Ave.) $2,500; Maplecrest $2,500
6. 2009 Ferndale West $27,000; Locust Hills $8,550
7. 2010 Locust Hills $8,8550; Lecy Bros. $3,000
8. 2011 Locust Hills $17,100; Wayzata Enchanted Wood $30,000; Custom Home Builders (Manitoba) $5,000 & $47,000 tree fine
9. 2012 Rolf Skjei (Circle Drive) $3,225; Locust Hills $21,375
10. 2013 Locust Hills $21,375
11. 2014 Locust Hills $42,750
12. 2014 NLD Wayzata $2,500

City of Wayzata

Capital Improvement Plan Summary

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

Project Description	Estimated Year Needed	Project Costs: Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	Type of Project: New	Maintenance	Status	Financing Source: Lakefront Improvement Fund	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENTS:												
Marina Maintence / Minor Repairs / Landscaping-2014	2014	7,318	-	7,318	7,400	-	7,400	Ongoing	7,400	-	✓	
Section Forman's House-Great River Greening Shoreline Restoration Project	2014	24,000	-	24,000	24,000	-	24,000	Ongoing	5,000	19,000	✓	
Wayfinding Signs-Phase -2	2014	190,600	9,523	181,078	181,100	181,100	-	Ongoing	-	181,100	✓	
Wayzata Lake Effect -Lakefront Improvements: Broadway to Depot & more…	2014	100,000	84,920.07	15,080	15,100	15,100	-	Ongoing	-	15,100	✓	
Beach Pedestrian Bridge Renovation and Stablizatioin Project	2015	19,500	-	19,500	20,100	-	20,100	Ongoing	20,100	-	✓	
Dredging of Marina	2015	39,411	-	39,411	40,600	-	40,600	Ongoing	40,600	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2015	2015	7,105	-	7,105	7,400	-	7,400	Ongoing	7,400	-	✓	
Transient Boat Slips	2015	140,000	-	140,000	144,200	144,200	-	Ongoing	144,200	-	✓	
Depot Docks (1996) -Replace Decking and Misc. as required including lighting	2016	63,231	-	63,231	67,100	-	67,100	Ongoing	67,100	-	✓	
Dredging-Channel	2016	10,609	-	10,609	11,300	-	11,300	Ongoing	11,300	-	✓	Last done in 2012
Marina Maintenance / Minor Repairs / Landscaping-2016	2016	7,105	-	7,105	7,600	-	7,600	Ongoing	7,600	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2017	2017	7,105	-	7,105	7,800	-	7,800	Ongoing	7,800	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2018	2018	7,105	-	7,105	8,000	-	8,000	Ongoing	8,000	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2019	2019	7,105	-	7,105	8,300	-	8,300	Ongoing	8,300	-	✓	
Broadway Docks (2000)-Replace Decking and Misc. as required including lighting	2020	130,130	-	130,130	155,400	-	155,400	Ongoing	155,400	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2020	2020	7,105	-	7,105	8,500	-	8,500	Ongoing	8,500	-	✓	
Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	2027	213,139	-	213,139	313,100	-	313,100	Ongoing	313,100	-	✓	
Subtotal:		980,567.21	94,442.57	886,124.64	1,027,000.00	340,400.00	686,600.00		811,800.00	215,200.00		
LMCD (Yearly Levy):												
LMCD Levy-2014	2014	43,709	-	43,709	43,800	-	43,800	Ongoing	43,800	-	✓	
LMCD Levy-2015	2015	43,709	-	43,709	45,100	-	45,100	Ongoing	45,100	-	✓	
Subtotal:		87,418.16	0.00	87,418.16	88,900.00	0.00	88,900.00		88,900.00			
Park and Trails Board Project:												
Depot-Adirondack Chairs	2014	1,760	1,760	-	-	-	-	Ongoing	-	-	✓	Complete
Depot-Drinking Fountain	2014	6,784	6,784	-	-	-	-	Ongoing	-	-	✓	Complete
Provide Space for Food Vendor in Beach House	2015	20,000	-	20,000	20,600	20,600	-	Ongoing	20,600	-	✓	Moved to 2015-Increased Cost
Beach-Adirondack Chairs	2015	1,900	-	1,900	2,000	2,000	-	Ongoing	2,000	-	✓	New Line Item/258/Chair
Beach-Drinking Fountain	2015	7,500	-	7,500	7,800	7,800	-	Ongoing	7,800	-	✓	Moved to 2015
Beach-H Dock in Swimming Area: $55,000 or U Dock; Phase 1: $42,000	2015	42,000	-	42,000	43,300	43,300	-	Ongoing	43,300	-	✓	Moved from 2016 to 2015
Subtotal:		79,944.00	8,544.00	71,400.00	73,700.00	73,700.00	0.00		73,700.00	0.00		
PARKS & TRAILS BOARD NEW PROPOSED PROJECTS:												
Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season	2015	1,000	-	1,000	1,100	1,100	-	Ongoing	1,100	-	✓	Proposed New Project
Paddle Ball Court (1) by Volley Ball Courts @ Shaver Park	2017	55,000	-	55,000	60,100	60,100	-	Ongoing	60,100	-	✓	Proposed New Project
Depot Area Bathroom Facility Improvements	2015	-	-	-	-	-	-	Ongoing	-	-	✓	for now-higer end Biff?
Subtotal:		56,000.00	0.00	56,000.00	61,200.00	61,200.00	0.00		61,200.00	0.00		
TOTAL:		**1,203,929.37**	**102,986.57**	**1,100,942.80**	**1,250,800.00**	**475,300.00**	**775,500.00**		**1,035,600.00**	**215,200.00**		

1. This Capital Improvement Plan funds the major maintenance costs of the City's marina a lakefront property as well as the City's contribution to the Lake Minnetonka Conservation District (LMCD).
2. The major revenue source is generated by the net profit from the City's marina and fees for charter boats using the Depot Docks.
3. Operating costs for the marina, docks and the City's lakefront property is funded primarily by property taxes and paid out of the Parks Department budget in the General Fund.