



Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, JUNE 21, 2022

WORKSHOP TOPICS FOR DISCUSSION:

1. Update of Panoway Roadmap and Review of Community Feedback on Future Phases (4:15-5:15 p.m.)
2. Review the Capital Improvement Plan (CIP) and Discuss Excess Fund Reserves (5:15-5:45 p.m.)
3. Discussion of Long-Term Staffing Plan (5:45-6:15 p.m.)



City Council Workshop City Council Agenda Report

MEETING DATE: June 21, 2022	WORKSHOP AGENDA ITEM: 1
TITLE: Update of Panoway Roadmap and Review of Community Feedback on Future Phases (4:15-5:15 p.m.)	
PREPARED BY: Jeffrey Dahl, City Manager, Emily Goellner, Community Development Director	
REVIEWED BY: N/A	

DISCUSSION OBJECTIVE:

To receive a status update and provide feedback on the engagement, design, and funding of the future phases of Panoway on Wayzata Bay.

BACKGROUND:

Staff and lead design consultant, Scott Jordan of Civitas, will be present to go over the updated attached Panoway Roadmap, which is a timeline showing the major thresholds of the engagement, design, and funding of the future phases of Panoway.

In addition, Mr. Jordan will review results from the recent community engagement as a part of the design validation process. A summary of the feedback from the major discussion areas (see below) is attached:

- Appropriateness and location of "step downs" on the boardwalk;
- Appropriateness and location of bathroom at Depot Park;
- Materiality of boardwalk;
- Number/size of community docks.

Staff is looking for feedback and consensus from the Council on these discussion areas. Ultimately, the design team will present preferred recommendations at the open house on July 27th.

ATTACHMENTS:

1. Panoway Phase 2 and 3 Survey Results Presentation
2. Panoway Phase 2 Survey Results
3. Panoway Roadmap to Implementation - June 21 2022



Panoway On Wayzata Bay

Phase 2 Community Meeting #1 + Survey Results

Post Card sent to all Wayzata Residents - April

5 promotional social media posts

Door to Door visits with over 40 businesses

Community Open House May 10th - 48 people signed in

229 Online Survey Participants

Community Engagement





P2A Lake Walk and Community Docks

Do you support including step-downs in the project?

Yes - 77% No - 23%



Step-downs



Location A

Location B

Location C

What is your preferred location for a step-down?

Community Meeting Results

Location A - 4 dots

Location B - 13 dots

Location C - 3 dots

No Step Downs - 10 dots

Location A - 27.4%

Location B - 48.4%

Location C - 27.1

Note: multiple comments suggested multiple step-downs should be considered

Stepdowns

72 community members provided additional comments in writing, the following summarizes the common themes related to step downs;

Step-down:

- For those in favor, they cited the benefits to children, closer access to the lake, and fun.
- For those who oppose, many concerns surfaced such as safety, liability issues, slippery when wet, winter use, maintenance, sustainability and environmental impacts.
- The step-downs also led to concerns about fishing. Many people believe that fishing should be prohibited and enforced.
- Many also commented about bicycle and skateboard access on the lake walk. Comments were divided, but more people commented that they would prefer that these activities be prohibited.

Community Comments

When considering the decking material that will be used on the boardwalk, please rank the characteristics that are most important to you?

	1st Priority	2nd Priority	3rd Priority	4th Priority	Total Votes	Avg. Priority	Community Meeting Results
Long-term Durability	61.64% 143	24.14% 56	12.07% 28	2.16% 5	232	3.45	12 Dots
Cost Effectiveness	6.64% 15	17.70% 40	32.74% 74	42.92% 97	226	1.88	2 Dots
Using certified sustainable building materials	19.64% 44	17.86% 40	27.23% 61	35.27% 79	224	2.22	11 Dots
Minimizing on-going maintenance cost/impacts	14.60% 33	42.04% 95	26.99% 61	16.37% 37	226	2.55	6 Dots

Boardwalk Materiality

72 community members provided additional comments in writing, the common themes presented were;

Accessibility - Community members requested handicap accessible ramps, railings and wide enough areas for both wheelchairs and strollers to pass. There were also several mentions for places for the elderly and children to sit along the way.

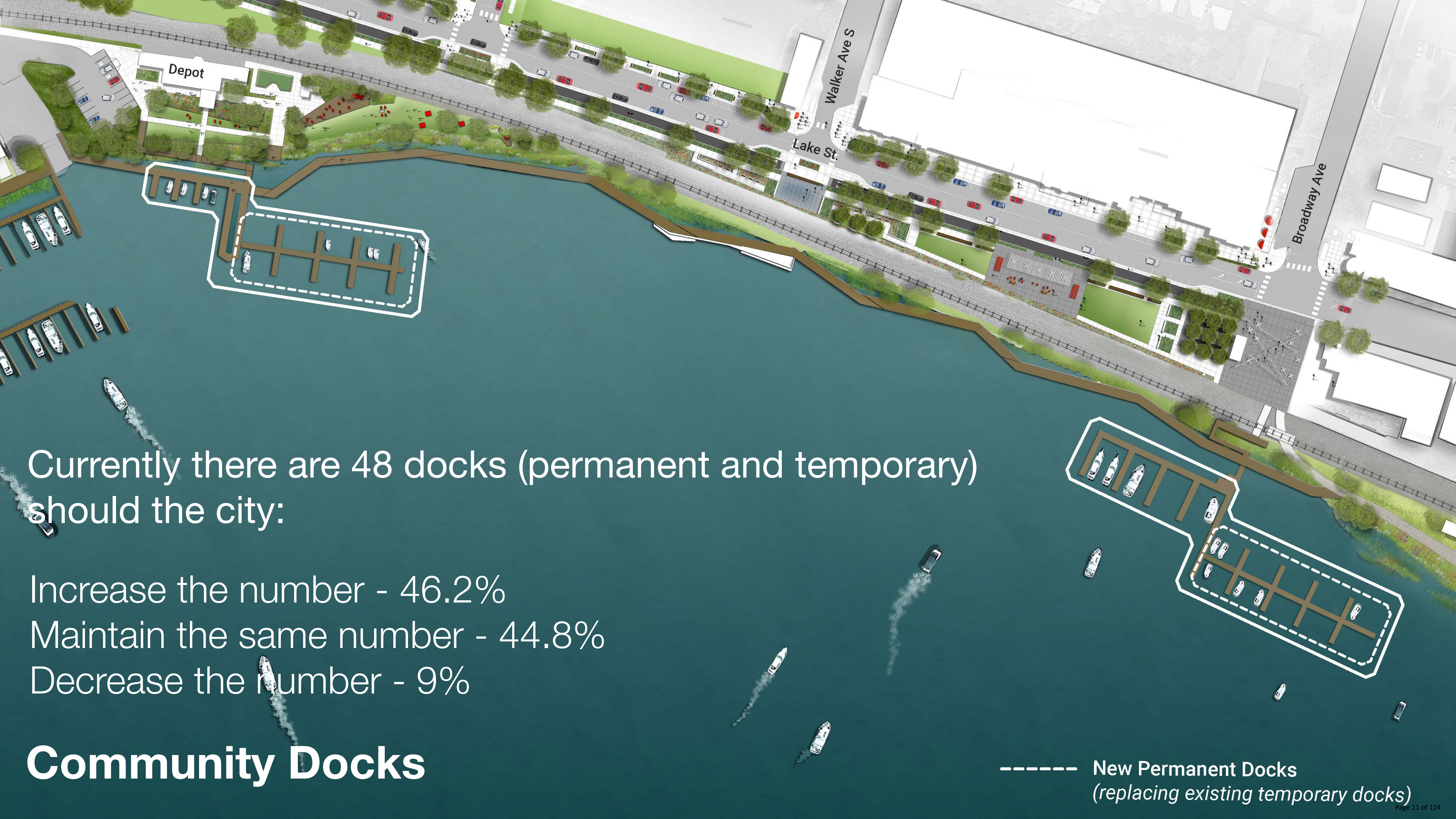
Safety - Safety is a concern for the board walk, docks and depot park restrooms. People want more officers and regular patrolling during the day and in the evening.

Lighting - Comments included requests for eco-friendly, downward facing, night- sky, controlled lighting.

Budget and funding - Many comments questioned the cost effectiveness of the project and its ongoing maintenance. Conversely, some comments expressed excitement around the project and the potential benefits to community (increased local business and fun for families).

Slip hazards- Slippery surfaces and narrow pathways were also mentioned several times as a potential safety hazard.

Community Comments - Boardwalk



Currently there are 48 docks (permanent and temporary)
should the city:

- Increase the number - 46.2%
- Maintain the same number - 44.8%
- Decrease the number - 9%

Community Docks

----- New Permanent Docks
(replacing existing temporary docks)

What type of docks should the city consider:

Transient (temp. use) - 56.3%

Combination Transient & Permanent - 43.7%

Should a portion of the docks be reserved for community uses (e.g. sailing club, classes, etc)

Yes - 50%

No - 43.3%

Other - 6.7%

Do you support a user fee for dock usage

Yes - 54%

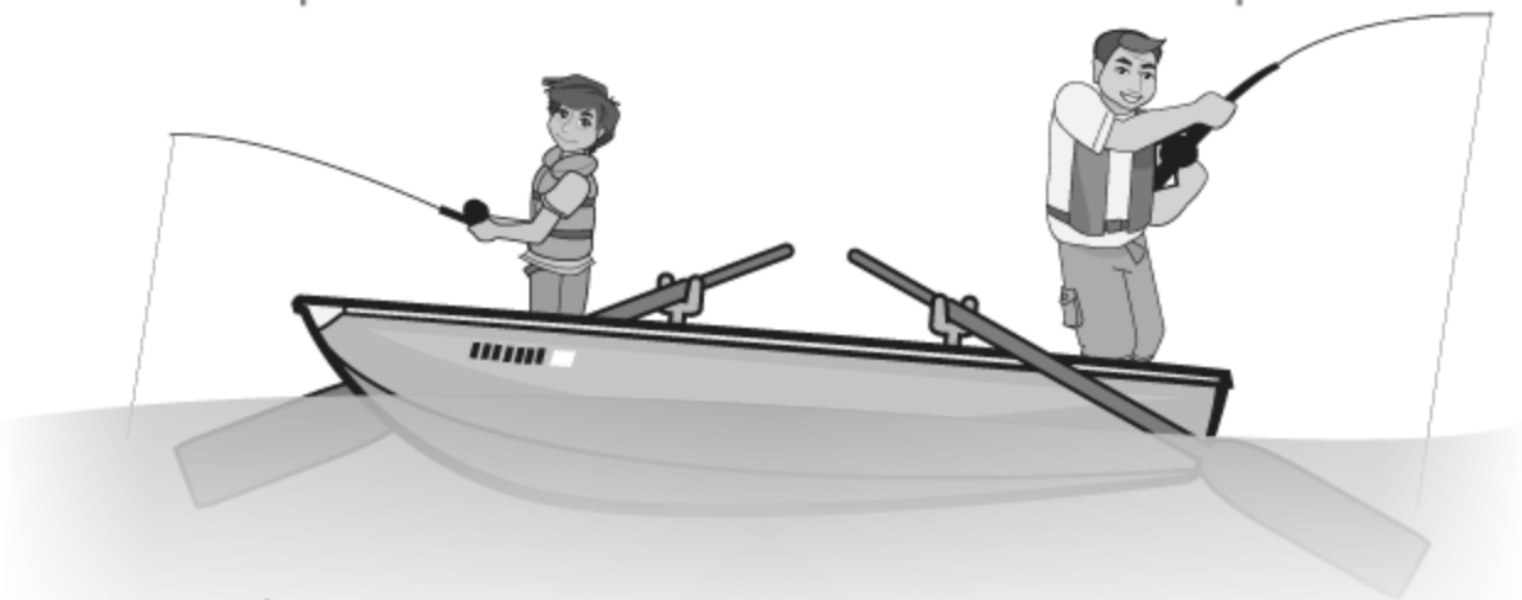
No - 38%

Other - 8%

Community Docks

What size of boats should be accommodated by the new docks?
(select all that apply)

49.4%



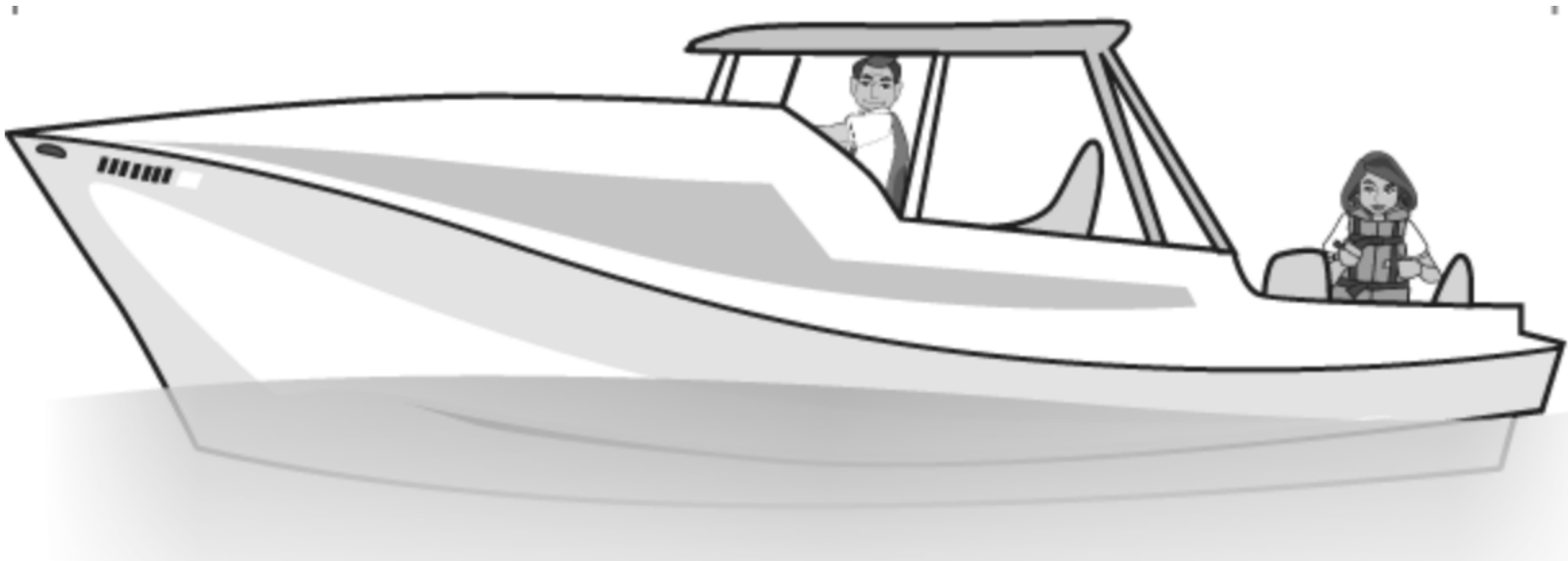
Class A: Less than 16ft.

80.1%



Class 1: 16ft. To 26ft.

31.9%



Class 2: 26ft. To 40ft.

Community Docks

78 community members provided additional comments in writing, the common themes presented were;

Usage Fees:

- Suggestions for funding sources included: marine auto parking passes, dock meters, fee-based slips, overnight parking fees and dock crews.
- Several comments alluded to the idea that high resident property taxes equate to justification for residents having more spaces than transient uses.
- A lottery for these spaces was recommended several times.
- Several others asked that there be no charge for additional slips.

Usage types:

- Nearly one-third of the comments included requests for resident only slip/spaces.
- Others commented that the slips should be available to visitors or “transients,” but for a fee.
- Additional fee-based docks would bring more business to locals and would be good to attract visitors and would offset some of the costs for law enforcement and other services.
- Others felt the area was already too crowded and preferred that no additional docks be added.

Maintenance:

- Dock clean-up, maintenance and safety were each mentioned multiple times.
- Many noted that the increase in docks/boats would cause more pollution and more people, thus additional support systems would need to be put in place.
- Some comments requested a drop off area at the dock.

Community Comments - Docks



Do you support adding a restroom facility to the Depot Park area?

Yes - 74.3%

No- 20.3%

Other - 5.4%

Depot Park Restroom



Please rank the potential restroom location from most preferred to least preferred

	#1 Ranking	#2 Ranking	#3 Ranking	#4 Ranking	Total Votes	Avg. Score	Community Meeting Results
Location 1	39.02% 64	21.34% 35	31.71% 52	7.93% 13	164	2.91	3 dots
Location 2	43.60% 75	36.05% 62	18.02% 31	2.33% 4	172	3.21	15 dots
Location 3	21.34% 35	39.63% 65	35.37% 58	3.66% 6	164	2.79	2 dots
Other	3.13% 3	3.13% 3	15.63% 15	78.13% 75	96	1.31	

Depot Park - Restroom

78 community members provided additional comments in writing, the common themes presented were;

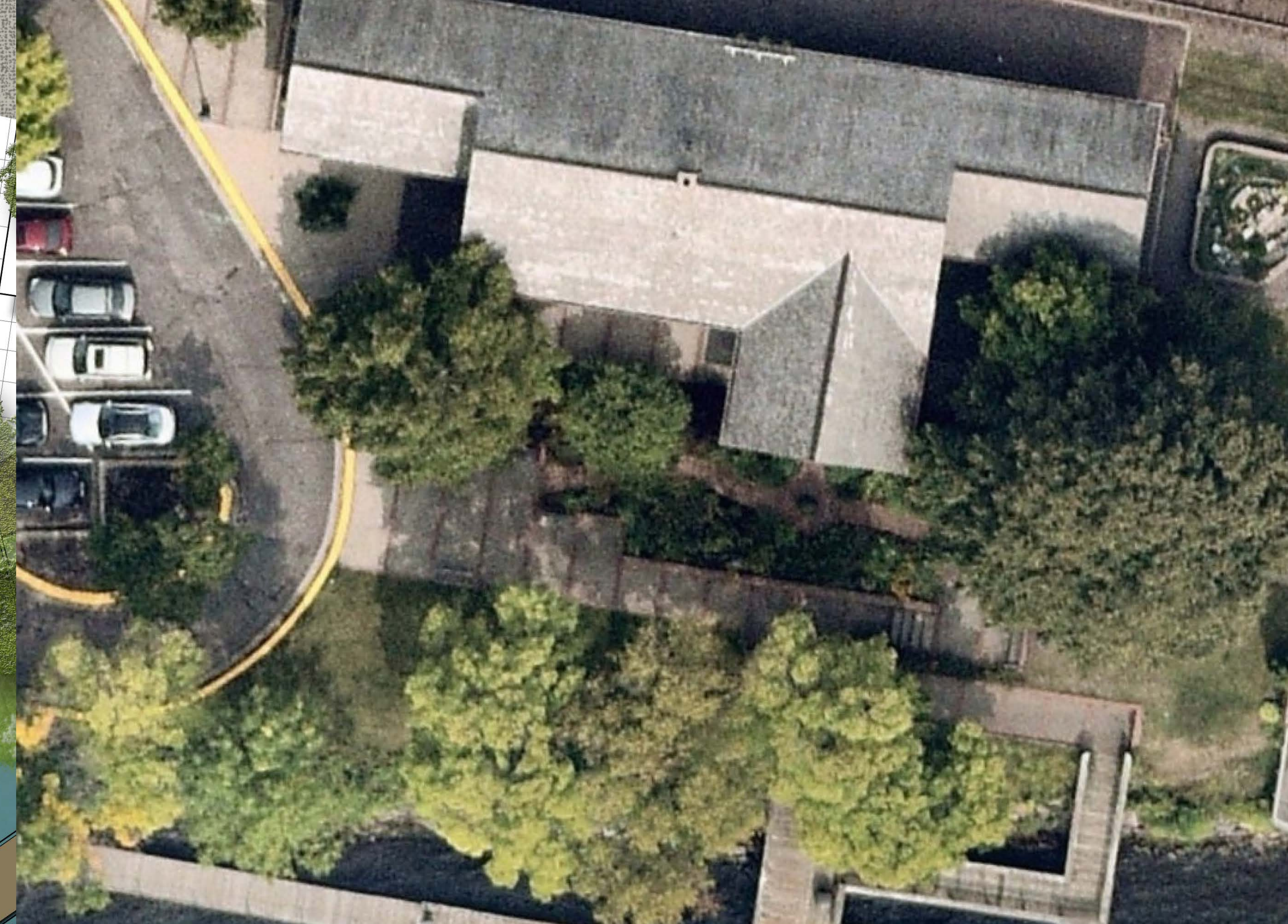
General Comments:

- A significant number of comments requested that the new bathrooms should not replicate the look of the phase 1 restroom.
- Numerous people recommended a much smaller footprint, less conspicuous and one that does not block lake views.
- A new restroom would need regular maintenance and residents questioned where the budget for this work would come.
- Many also stated that there are plenty of restrooms now and that no more are needed.

Those in favor of adding a restroom noted:

- additional features such as showers, a water bottle filling station, and to be open year-round.
- One resident requested that it be family and handicap accessible.
- Positioning them away from the beach and closer to the tracks was also a suggestion.

Community Comments - Depot Park Restroom



Do you support reconfiguring the community garden to have ADA access and to create additional lawn areas and more intimate garden spaces for the community?

Yes - 72.6% No - 20.6% Other - 6.8%

Depot Park - Community Gardens

49 community members provided additional comments in writing, the common themes presented were;

General Comments:

- Most respondents agreed ADA accessibility was important, but to keep the integrity of the gardens intact.
- The prevailing sentiment from the comments about the garden is to leave them as close to their original configuration as possible.
- Many commented that it was one of the few places left with original, historical integrity.
- Several people mentioned leaving the train/mini railroad area as is.
- One resident commented *It's so lovely now! Keep it green, soft, natural, shady, feeling like the village the Depot represents, not a bourgeoisie, polished, heartless selfie spot.*

On-going Maintenance

- Budget and spending once again came up repeatedly from concerned citizens. Some wondered where the funding was coming from and if it could be used for other reasons.

Community Comments - Depot Park Community Gardens

Do you support making
wetland and marshland
enhancement for
educational purposes?

Yes - 73.5%

No- 21%

Other - 5.5%

Eco Park - Wetland Enhancements



44 community members provided additional comments in writing, the common themes presented were;

General Comments:

- Some of the concerns raised were around funding sources for the project (against using tax payer funds)
- increased mosquito/bug populations or lack of water quality at the site.
- Like previous questions, some were opposed to the enhancements and others thought it would be great for kids as an educational opportunity.

For those in favor

- comments included ideas for who should run the program, how to protect the critical habitat and consider sustainable stormwater treatment.

Community Comments - Eco Park



As the shoreline restoration is refined which of the following statements represents an approach you are likely to support

- 31.8% Restoration is critical and should be maximized regardless of cost
- 55.8% Restoration is important but must fit within the project budget
- 12.4% Restoration is not important, leave the shoreline as is

Shoreline Restoration

community members provided additional comments in writing, the common themes presented were;

Traffic and parking

- Concerns about parking on the streets and narrow roadways being an issue with increased traffic and visitors.

Trees and green space

- We need more trees vs. we need fewer trees
- More green space and preserving the lake views
- Better maintenance of the green spaces and areas between paths and railroad tracks.
- Additional doggie waste station and waste cans and litter cleanup was a concern.

Miscellaneous:

- There were some varied comments about specific dock dimensions, and wood material.
- The comments seemed to sway toward questioning the project and disliking it all together (mostly because of worries around overcrowding and safety), to several saying it was a great idea and they looked forward to it.
- One resident said, *I love the multigenerational feel!*

Community Comments - General

Next Steps

Direction from Council on Step Downs

- One vs. Multiple
- Civitas to make the safety aspect of the step-downs more apparent for the next community meeting

Direction from Council on Docks

- Number of docks?
- Resident vs. Visitor?
- Usage Fees?

Funding:

- Civitas to prepare a funding board that depicts:
 - how phase 2 and phase 3 are proposed to be funded
 - Projected O+M costs and how these are to be funded (minimum 10 years covered through conservancy funds)

Community Event - July 27th (on the plaza weather permitting)

On-going Permitting

Minnehaha Creek Watershed District

- Requires floodplain storage mitigation (approximately 500 cu. ft. For phase 2A)
- District is researching if a boardwalk is considered pervious vs. impervious. If impervious may require mitigation.

USACE

- Permit should not require mitigation, but need to submit formal application to get a formal ruling from USACE that it will likely fall under a no Pre-construction Application/Notification because our disturbances and discharges are below minimal thresholds.

DNR

- DNR staff do not anticipate requiring any mitigation for the boardwalk or the structural piers.

Panoway on Wayzata Bay

Engagement Summary: Phase 2

Introduction

Panoway on Wayzata Bay is an initiative to restore, protect and enhance Wayzata's downtown lakefront. The multi-phase project will transform the public shoreline on Lake Minnetonka, enhancing the lakefront experience and preserving it for years to come. Panoway project staff completed community engagement in the spring and summer of 2022 to confirm the design plans for Panoway Phase 2, to gather input on community preferences for key design details, and to share information and build excitement.

As part of these efforts, the project team asked for community preferences on the following:

- **Step-downs:** Support for step-downs (water access from the Lake Walk) and preferences for their location
- **Deck material characteristics:** Decking material values (prioritize cost savings, minimizing maintenance, sustainability, etc.)
- **Community docks:** Preferences for dock usage (public vs. transient) and slip sizes
- **Depot Park Restroom:** Support for a new restroom and preferences on location
- **Depot Park Garden:** Support for community garden reconfiguration
- **Eco Park:** Support for enhancements to wetlands and marshlands for educational purposes
- **Lake shore restoration:** Preferences and values around lakeshore restoration (maximize restoration, include it but within the budget, don't include)



Open house on May 10, 2022

Table 1 summarizes the engagement strategies used. The sections that follow include details on the results.

Table 1: Engagement strategies for Panoway Phase 2

Date	Strategy	Description	Number of Participants
April 2022	Mailers	A citywide mailing was sent to all Wayzata addresses to promote open house and project website.	All Wayzata addresses
May 5, 2022	Business outreach	Door-to-door flyering and one-on-one conversations with businesses along Wayzata Boulevard.	40+ businesses

Date	Strategy	Description	Number of Participants
May 10, 2022	Open house	An in-person open house was held at City Hall from 4-6 p.m. Staff gave a short presentation and there were large interactive maps to share information and collect information on the key engagement questions. There were also poster board displays to share information. The event was promoted with a citywide mailing and with flyers available in public places.	48 sign-ins
May - July 2022	Online survey	An online survey was open from May 10 – May 31	229
July 27, 2022	Open house	An in-person public open house was held at Panoway to present design refinements made based on phase 2 engagement	TBD

Engagement Highlights

The following is a high-level summary of the key themes from the phase 2 engagement. Additional detail is included in the sections that follow. Transcripts of the comments received during the business outreach and at the open house are included in Attachment 1. The full survey results are included in Attachment 2.

- **Business outreach:** Businesses visited were generally excited about the proposed changes and were eager to learn the schedule. Some businesses were concerned about the aesthetics of additional restrooms and their placement.
- **Open house feedback:** Open house participants were generally supportive of the proposed project. Written comments expressed support for including a restroom at the depot park and a desire to leave the community gardens as is.
- **Step-downs and deck material:** Most participants (77%) favor including step downs as a way to access the water. Favored locations ranked as follows: Location B, Location A, and Location C. Multiple people noted that more than one step down is desired. The most favored deck material characteristic was “long-term durability.”
- **Community docks:** Respondents were split on the number of community docks desired, with 45% supporting maintaining the existing number of slips and 46 supporting increasing the amount of slips provided. Respondents were also split on the usage of the docks between transient slips only and a combination of transient and permanent uses. 50% of respondents support reserving some portion of the docks for a community use.
- **Depot Park restroom and garden:** Most respondents support adding a new restroom facility at the Depot Park. Favored locations ranked as follows: Location 2, Location 1, and Location 3. There is strong support for the proposed community garden reconfiguration.
- **Eco Park and lakeshore restoration:** There is strong support for making enhancements to wetlands and marshlands for educational purposes and most respondents indicated that lake shore restoration should be a priority, but should fit within the project budget.

Business Outreach

Panoway project staff walked both sides of Wayzata Boulevard near the proposed project and stopped in businesses to promote the open house and connected with more than 40 businesses. Businesses were



generally excited about the proposed changes and were eager to learn the schedule. Some businesses were concerned about the aesthetics of additional restrooms and their placement. The following is a summary of the comments received.

- Excited about the boardwalk
- Looking forward to more business
- Do not support replicating the current restroom design, unhappy with current restrooms
- If adding restrooms, please choose a location carefully as to not obstruct views or effect nearby businesses
- Maintenance and safety monitoring key

Open House

On May 10, 2022 an in-person public open house was held for the interested community members. During the event, staff gave a short presentation followed by time for one-on-one discussion. Display material included large poster boards that held images of the proposed designs and there were large interactive table plots where community members could add comments and votes for preferences on restroom locations, step down locations, and deck material priorities. Residents were encouraged to chat with the project team, ask questions, and provide comments. The open house was promoted with a citywide mailing and with flyers available in public places.



Open house presentation

A majority of people attending the open house were excited about the project. Multiple residents, however, did show concerns about safety, restroom and step-down placement. Transcripts of the written comments received are included as an attachment.

Online Survey

An online survey with questions on key topics was live from May 10 through May 31, 2022. 240 people completed the survey. The survey was promoted through email, the project website, and through flyers handed out during the in person engagement activities. The following is a summary of the survey results. The full survey results are included in Attachment 2.



Open house activity

Lake Walk step-downs

People were shown a sample image and location map and asked if they support including step downs in the project. If yes, they were asked to rank their preference for locations (see map below).

A total of 77% of respondents were in favor of a lake walk. Location B (48.4%) was the preferred location with A (27.4%) and B (27.1%) nearly tied for second choice. Multiple comments suggested that more than one step down location is desired



Potential step down locations map

Dock material values

The survey asked people to rank the characteristics that are most important when selecting dock material:

- Long-term durability
- Cost effectiveness
- Using certified sustainable building materials
- Minimizing ongoing maintenance costs

Long-term durability was ranked the highest, followed by minimizing maintenance costs, then sustainable materials, and then cost effectiveness.

Additional Lake Walk comments

People were asked if there anything else you would like to share about the Lake Walk?

There were 72 responses to this comment. The following is a summary of the comments received. A tabulation of the actual comments is included in Attachment 2:

- **Accessibility:** Community members requested handicap accessible ramps, railings and wide enough areas for both wheelchairs and strollers to pass. There were also several mentions for places for the elderly and children to sit along the way.
- **Step-down locations:** There were many comments and suggestions about the step-down location options. People were divided on this issue. Some were in favor of the step downs and some were opposed. For those in favor, they cited the benefits to children, closer access to the lake, and fun. Many in favor of more than one step-down location along the walk. For those who oppose, many concerns surfaced such as safety, liability issues, slippery when wet, winter use, maintenance, sustainability and environmental impacts. The step-downs also led to concerns about fishing. Many people believe that fishing should be prohibited and fined. Many also commented about bicycle and skateboard access on the lake walk. Comments were divided, but more people commented that they would prefer that these activities be prohibited.
- **Safety:** Safety is a concern for the board walk, docks and depot park restrooms. People want more officers and regular patrolling during the day and in the evening. In fact, the request for more officers turned up in the comments of almost every section in the survey.
- **Lighting:** Lighting was also a key concern. Comments included requests for eco-friendly, downward facing, night- sky, controlled lighting. S

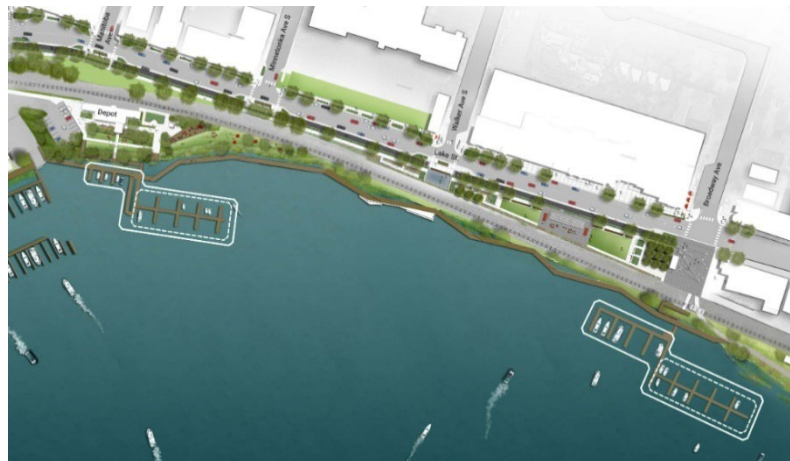


- **Slip hazards:** Slippery surfaces and narrow pathways were also mentioned several times as a potential safety hazard.
- **Traffic and parking:** Concerns about parking on the streets and narrow roadways being an issue with increased traffic and visitors were mentioned several times.
- **Trees and green space:** Many comments discussed the environment. Increasing and decreasing the amount of trees was mentioned. Better maintenance of the green spaces and areas between paths and railroad tracks was also a frequent comment. More trees, green space and preserving the lake view was commented on often. Many prefer the shoreline be preserved and blend in with its surroundings. Additional doggie waste station and waste cans were mentioned, and litter cleanup was a concern.
- **Budget and funding:** The budget for the board walk and the project in general were also a popular concern. Many comments questioned the cost effectiveness of the project and its ongoing maintenance. Some commented that it would be expensive to upkeep. Conversely, some comments expressed excitement around the project and the potential benefits to community (increased local business and fun for families).
- **Miscellaneous:** There were some varied comments about specific dock dimensions, wood material and ideas for art and food possibilities nearby. The comments seemed to sway toward questioning the project and disliking it all together (mostly because of worries around overcrowding and safety), to several saying it was a great idea and they looked forward to it. One resident said, *I love the multigenerational feel!*

Community dock fees and usage

The survey asked for preferences on expanding the number of boat slips provided in the area. The were also asked about the type of usage that should be considered and whether or not they support setting aside a portion of the docks for community use. Other questions asked about support for dock usage fees and preferences for the size of boats that should be accommodated.

Preferred uses for the proposed community dock expansions were mixed. About 56% preferred transient docks only (open for temporary use) whereas nearly 44% preferred a combination of transient and permanent use (storage of boats throughout the season). Half of the respondents said that a portion of the public dock space should be reserved for community uses like the sailing club and classes, while 43 percent thought they should not. Other comments suggested community use only sometimes and only a small percentage.



Proposed community dock locations

A majority of respondents were in favor of dock usage fees with many suggesting that the fees could be used to offset maintenance costs. Class 1 (boats measuring 16 -26 feet) was the boat size selected most.

Additional community docks comments

Participants were asked for additional comments on the community docks. There were 78 responses to this comment. The following is a summary of the comments received. A tabulation of the actual comments is included as an attachment:

- **Usage Fees:** Suggestions for funding sources included: marine auto parking passes, dock meters, fee-based slips, overnight parking fees and dock crews. Several comments alluded to

the idea that high resident property taxes equate to justification for residents having more spaces than transient uses. A lottery for these spaces was recommended several times. Several others asked that there be no charge for additional slips. Another suggestion was to use an online app to reserve spaces.

- **Usage types:** Nearly one-third of the comments included requests for resident only slip/spaces. Additionally, “20 more spaces” was requested repeatedly. Others commented that the slips should be available to visitors or “transients,” but for a fee. Additional fee-based docks, they said, would bring more business to locals. Some commented that fee-based docks would be good to attract visitors and would offset some of the costs for law enforcement and other services. Others felt the area was already too crowded and preferred that no additional docks be added.
- **Maintenance:** Dock clean-up, maintenance and safety were each mentioned multiple times. Many noted that the increase in docks/boats would cause more pollution and more people, thus additional support systems would need to be put in place. Additionally, some comments requested a drop off area at the dock or dock side food options.

Restrooms at Depot Park

Participants were asked if they support adding a new restroom facility to the Depot Park area. If yes, they were asked to rank potential locations (see map below).

A majority (74.3%) of the survey takers support adding a new restroom facility to the Depot Park area. Only 20% said no and 5% had other thoughts about the placement and appearance of the recently added restrooms. Location two was the most preferred restroom location, followed by location 1 and then location 3.



Potential Depot Park restroom locations

Additional Depot Park restroom comments

Participants were asked for additional comments on the Depot Park restrooms. There were 78 responses to this comment.

A significant number of comments requested that the new bathrooms should not replicate the look of the current restroom. Numerous people recommended a much smaller footprint, less conspicuous and one that does not block lake views. It was mentioned a number of times that it would need regular maintenance and residents questioned where the budget for this work would come. Many also stated that there are plenty of restrooms now and that no more are needed.

Those in favor of the bathrooms requested some additional features such as showers, a water bottle filling station, and to be open year-round. One resident requested that it be family and handicap accessible. Positioning them away from the beach and closer to the tracks was also a suggestion.

Depot Park community garden



Existing and proposed community garden configuration

Community members were asked, according to the illustrations above, if they support reconfiguring the community garden site to enable all areas of the depot gardens to have ADA (wheel chair) access and to create additional lawn areas and more intimate garden spaces for the community to gather.

A majority, 72.6% of respondents agreed that this would be a good idea, 20% did not, and 7% had other suggestions.

Additional Depot Park community garden comments

Participants were asked for additional comments on the Depot Park community gardens. There were 49 responses to this comment.

The prevailing sentiment from the comments about the garden is to leave them as close to their original configuration as possible. Many commented that it was one of the few places left with original, historical integrity. In addition, several people mentioned leaving the train/mini railroad area as is. Most respondents agreed ADA accessibility was important, but to keep the integrity of the gardens intact. A few additional comments were to allow a portion for a community/public garden, add an amphitheater and a consider a café. One resident commented *It's so lovely now! Keep it green, soft, natural, shady, feeling like the village the Depot represents, not a bourgeoisie, polished, heartless selfie spot.* Budget and spending once again came up repeatedly from concerned citizens. Some wondered where the funding was coming from and if it could be used for other reasons.

Eco-Park

People were asked if they support making wetland and marshland enhancements for educational purposes.

About 73% approved of the idea, while 27% did not or had other concerns.



Proposed Eco-Park configuration

Additional Eco-Park comments

Participants were asked for additional comments on the Eco- Park. There were 44 responses to this comment

Some of the concerns raised were around funding sources for the project (against using tax payer funds), increased mosquito/bug populations or lack of water quality at the site. For those in favor, comments included ideas for who should run the program, how to protect the critical habitat and consider sustainable stormwater treatment. Like previous questions, some were opposed to the enhancements and others thought it would be great for kids as an educational opportunity.

Shoreline restoration

Participants were asked to chose from the following statements with regard to lakeshore restoration:

- *Restoration is critical and the project should maximize the amount of restoration regardless of project costs*
- *Restoration is important but must fit within the project budge*
- *Restoration is not important, I prefer to leave the shoreline as is*

Most (56%) felt restoration is important but should fit within the budget, 32% said restoration is critical at an cost, and 13% feel restoration is not important.

Additional shoreline restoration comments

Participants were asked for additional comments on the shoreline restoration. There were 35 responses to this comment

One resident commented noted that the area is popular because of the charm of the town and the lake views. Projects should blend with the area, not stand out against it, so that the public can enjoy the area and views unencumbered by modern materials or decor. Other comments requested that boat wakes be taken into account, boat lifts at docks to prevent invasive species should be considered, and stabilization vs. restoration should be explored. Granite and hardscaping strategies were also mentioned. Some asked to leave the shoreline as is while others believed restoration was a good investment and should be considered. Finally, the trend continues regarding budgeting and it was recommended that project be postponed or eliminated due to overspending.



Shoreline restoration concept

Attachment 1: Public Comment Transcript

Engagement Summary: Phase 2

Business Outreach

Project staff completed door-to-door flyering, connecting with more than 40 businesses on May 5, 2022. The following is a summary of the comments received.

- Excited about the boardwalk
- Looking forward to more business
- Do not replicate current restroom design, unhappy with current restrooms
- No more restrooms
- If adding restrooms, please choose location carefully as to not obstruct views or effect nearby businesses
- Maintenance and safety monitoring key

Open House

An in-person open house was held at City Hall from 4-6 p.m. Staff gave a short presentation and there were large interactive maps to share information and collect information on the key engagement questions. There were also poster board displays to share information and comment cards were available to share input. The following is a transcript of the meeting results.

Interactive map activity

Open house participants were asked the following questions on the table plot:

- Where would you like to see the Depot Park restroom?
 - Location 1: 3 dots
 - Location 2: 15
 - Location 3: 2
 - Other:
 - Not by docks
 - Don't block views into water
 - Careful of vegetation
 - Height
 - Maintenance
 - Above are already issues with new Panoway restrooms
 - People at the Cov look at the bathroom entry
- Where would you like to see the step downs?
 - Location A: 4
 - Location B: 13
 - Location C: 3
 - No step downs: 10
 - What if it wasn't a step down- but a space to sit at the board walk level?
- Priorities for board walk building material
 - Long-term durability: 12
 - Cost effectiveness: 2
 - Minimizing on-going maintenance costs: 11

- Using certified sustainable materials: 6
 - Recycled product?
 - Public companies: Azek, Trex
 - Trex or similar warranty
 - Maintenance

Written comments from the map

- More public docks closer to the beach/depot
- The shrubbery on the bike and walk [paths take up too much sidewalk space
- Current restroom location could have improved
- Design the bathroom to look beach like, not a “container”
- Should be a restroom at depot Park
- Small fit in with design of depot, not huge and ugly like the other one
- Tree blocks stage at the depot
- What is the risk issue if a 2 year le is out of sight of parents and goes to step downs and falls in lake?
- Accidents: prevent kids from falling into water...access out?
- Concern over boardwalk obstructing views II
- Concern over noise and light pollution
- “Uncontrolled” kayak access
- Strategically use central location for public embark on charter boats- don’t spread to more than one site. Created logistical issues for users
- Do not add more docks for boats

Comment card transcripts

Docks

- You can never have enough docks- support boats of all sizes. Goal should be to promote Wayzata as a gateway to Lake Minnetonka, not just serve as a postcard of the lake.

Depot Park Restroom

- Re: restroom at depot: If there are public docks there needs to be restrooms otherwise boaters either pee in the lake or use the Boatworks building restrooms
- Keep the bathroom small and near parking lot (where potties are now)
- The bathrooms should be as small a footprint as possible and near parking lot where the portapotties are now.

Board Walk Material

- I vote for the most durable, lasting and environmentally sustainable.

Depot Park

- Don’t change the Depot Garden area- its layout is historic and ramps are there to enjoy the park area and get onto the docks. People enjoy the shade of an older landscape, mature trees. It is not fun to sit in full sun.
- Leave the depot area as is! We need those trees and there is a ramp for accessibility. Maybe repair areas that are uneven but that area needs to stay historic looking. People love this area like it is!

Step downs

- Step downs on boardwalk are unsuitable for our small town and could pose many problems. I’m against them.

Other

- Suggestion: Wayzata buy TCF building and property- make it a lovely green space





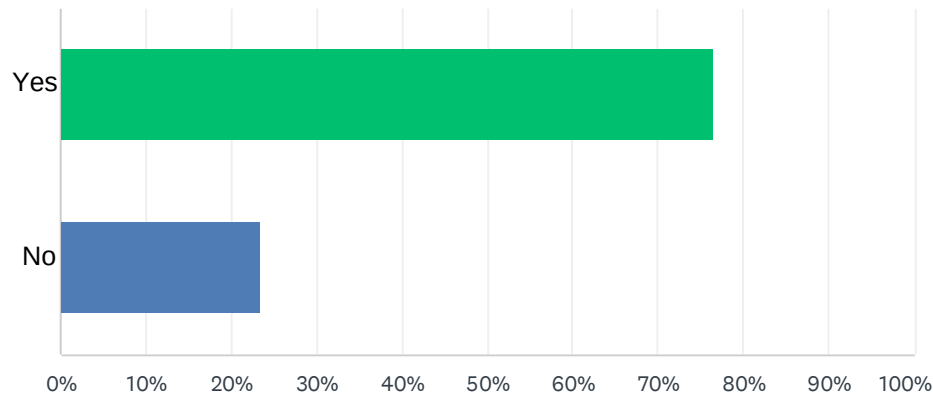
Attachment 2: Online Survey Results

Engagement Summary: Phase 2



Q1 When considering the map above, do you support including step-downs in the project?

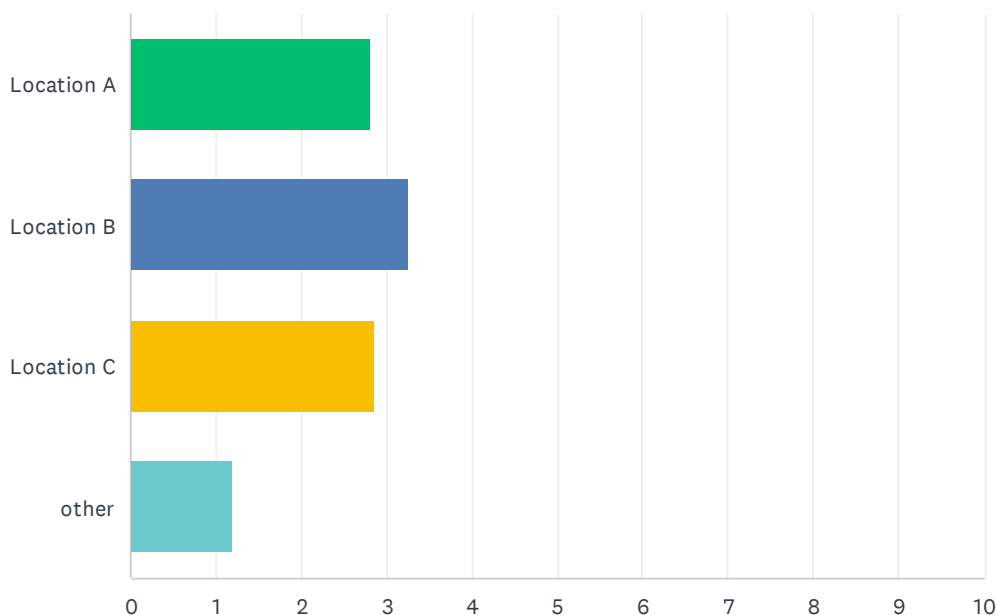
Answered: 235 Skipped: 5



ANSWER CHOICES	RESPONSES	
Yes, the project should include step-downs	76.60%	180
No, I prefer the project not include step-downs	23.40%	55
TOTAL		235

Q2 If you chose "yes" for the question above, please rank the potential step-down locations in order of your preference. If you chose "no" skip this question.

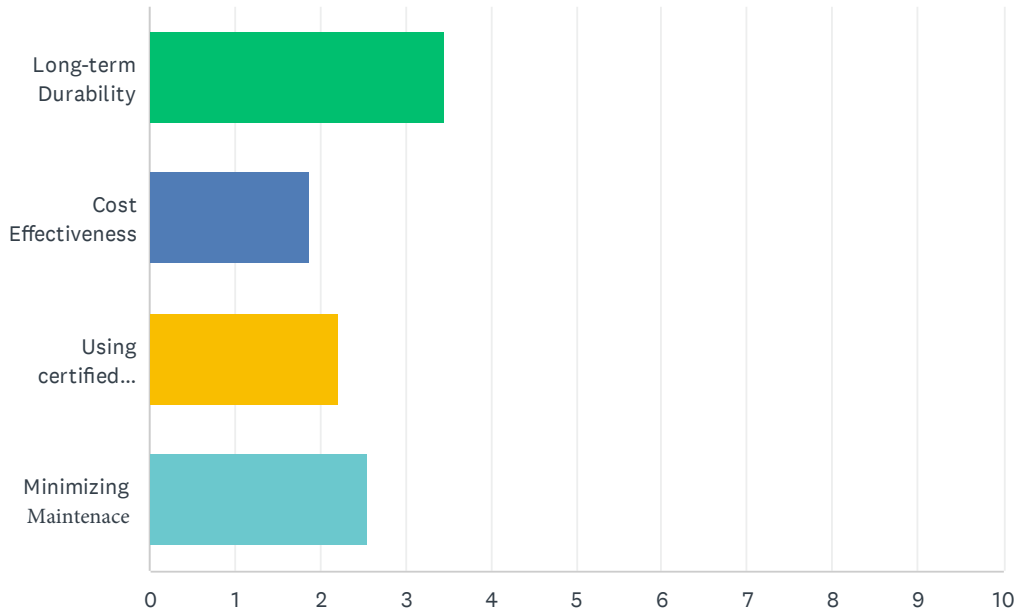
Answered: 195 Skipped: 45



	1	2	3	4	TOTAL	SCORE
Location A	27.42% 51	29.57% 55	39.25% 73	3.76% 7	186	2.81
Location B	48.40% 91	30.85% 58	19.68% 37	1.06% 2	188	3.27
Location C	27.17% 50	36.41% 67	32.07% 59	4.35% 8	184	2.86
other	1.63% 2	3.25% 4	8.13% 10	86.99% 107	123	1.20

Q3 When considering the decking material that will be used on the boardwalk, please rank the characteristics that are more important to you.

Answered: 237 Skipped: 3



	1	2	3	4	TOTAL	SCORE
Long-term Durability	61.64% 143	24.14% 56	12.07% 28	2.16% 5	232	3.45
Cost Effectiveness	6.64% 15	17.70% 40	32.74% 74	42.92% 97	226	1.88
Using certified sustainable building materials	19.64% 44	17.86% 40	27.23% 61	35.27% 79	224	2.22
Minimizing on-going maintenance cost/impacts	14.60% 33	42.04% 95	26.99% 61	16.37% 37	226	2.55

Q4 Is there anything else you would like to share about the Lake Walk?

Answered: 72 Skipped: 168

#	RESPONSES	DATE
1	I went to the May open house, really like the landscape architects and as far as I can tell like this plan, I wish there were more trees and less concrete in the first phase that is already completed.	6/2/2022 10:04 AM
2	I don't think it is needed. The additional costs and upkeep are not worth it for the residents of Wayzata	6/1/2022 1:42 PM
3	As a Wayzata resident, I am amazed at the insanity that our downtown has become. It is so "touristy" and the traffic is crazy. Lake Street and WAYzata Boulevard are taxed with jammed up intersections as it is today, I can't imagine how it would be if there were even more tourist attractions. I think we need to pump the brakes and enjoy what we have.	5/31/2022 7:37 PM
4	I think it's a bad idea and a waste of money. The town has bad sidewalks, weed choked medians and right of ways, unkempt parks and increased car traffic. Why do we keep insisting on spending money to bring in out of towners all the while my property taxes continue to skyrocket and I can't enjoy downtown wayzata anymore because of the congestion?	5/31/2022 4:01 PM
5	I'd suggest 3 step downs to make the lake more accessible which was the goal of the Panoway. I'd also hope that what was sold to the community for initial and ongoing costs remain in-line and that this is not a bait and switch.	5/30/2022 8:57 AM
6	What a terrible idea this whole project has been.	5/30/2022 6:28 AM
7	Safe for all ages . Safe for wheelchair and strollers. Safe and patrolled especially at night.	5/29/2022 10:02 PM
8	Phase 1 has already led to traffic congestion. Bikes on the new narrow roads is dangerous.	5/29/2022 8:47 PM
9	Why do we need a lake walk? We have adequate sidewalks on the street side. And a lake walkway puts a lot of people on the inside of the railroad tracks. No walkway	5/29/2022 6:37 PM
10	One wheelchair accessible ramp.	5/29/2022 12:31 PM
11	don't obstruct the lake view	5/27/2022 10:42 AM
12	There are no questions that offer an answer that suggests a resident might not be in favor of this project moving forward.	5/27/2022 9:27 AM
13	Make it handicap accessible and useable and wide enough for pedestrians and bicyclists	5/26/2022 1:25 PM
14	Put the money towards hiring more police officers instead! There are far too few and this town is getting more busy with more ongoing problems. There are too few on the department at this point!	5/26/2022 9:29 AM
15	Na	5/26/2022 12:21 AM
16	Please add doggie waste stations and trash cans and DOWNWARD facing night sky friendly lighting as well as low level in step lights	5/25/2022 12:08 PM
17	no	5/24/2022 8:42 PM
18	I would have only one step down which is location B.	5/24/2022 3:54 PM
19	Who would be responsible for keeping it lean of dog droppings and litter on a daily basis	5/24/2022 12:47 PM
20	This isn't about the lake walk but the new restroom looks like a big box that might hold utilities not a restroom. It should have been more attractive maybe like a Nantucket feel. It's too modern and so boring. Many people don't even realize it's not a utility room for cable or something. Awful choice for a beautiful area.	5/24/2022 9:26 AM
21	Will the City take on liability issues with step downs. Will the local Police keep youth from smoking Marijuana as they do now in the park area directly across from Gianni's ?	5/24/2022 7:30 AM

Panoway on Wayzata Bay, Community Survey

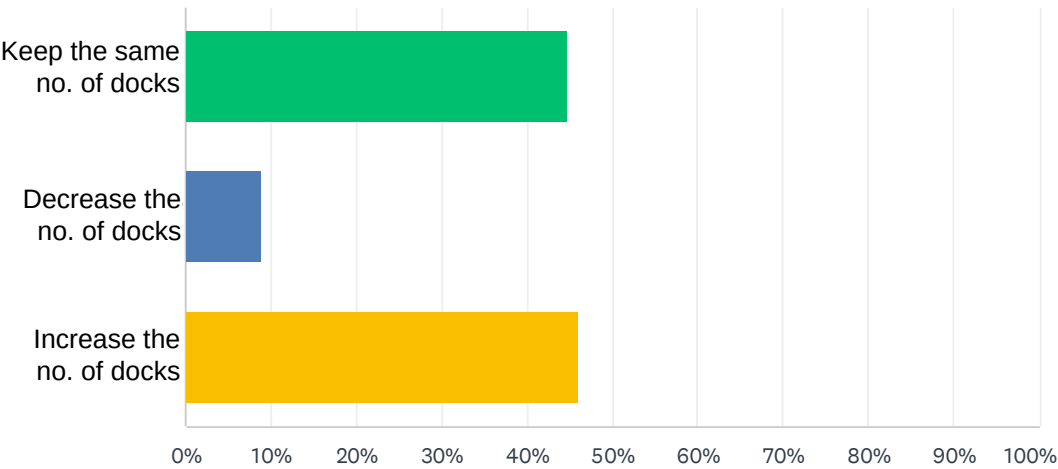
22	Is there going to be any lighting over the lake walk for at night?	5/23/2022 11:16 PM
23	Shouldn't be slippery when wet.	5/23/2022 10:43 PM
24	More docs for residences as part of the lottery	5/23/2022 8:05 PM
25	No fishing should be mandatory and punishable by a fine. Too many people in close proximity. Potential to leave fish smell.	5/23/2022 6:26 PM
26	Let's try and not to approach this like the street that is too narrow with car doors opening up into a bike path....	5/23/2022 5:57 PM
27	Food vendors on the walk.	5/23/2022 5:23 PM
28	How high will the boardwalk be? A couple of determinants may be 1) when the water level is high and a strong wind from the south, waves should not overtake the walk, and 2) what will happen in the spring with the ice is thawing and a strong south wind pushed the ice onto the shore?	5/23/2022 1:26 PM
29	Please stop making it political. I do not like the 9/11 memorial.	5/23/2022 9:56 AM
30	I think what you have done to the traffic on lake st is terrible. You can hardly fit 2 cars going in the opposite direction. You need turn lanes. Someone is going to step between cars and get hurt or worse. Not sure you even thought this out well. Try down by Meyer Bros and if you have a car in each lane with parked cars in place at the curb it doesn't work at all. Nice you are finally improving but the people who work on lake st need to be able to drive easily too and from work and it should be balanced with pedestrians and bikers. Either put in turn lanes or take the parking completely off lake street.	5/23/2022 6:47 AM
31	Use the traditional Ipe Wood for boardwalks	5/22/2022 8:08 PM
32	NO upward lighting. Down cast lighting on walkway only. Clear garbage trees/brush from between boardwalk and RR tracks and plant with no maintenance ground cover. NO over story trees.	5/22/2022 3:23 PM
33	1) controlled lighting, down cast on walk only 2) eliminate weed bushes between walkway and RR tracks. 3)	5/19/2022 9:03 PM
34	Please include rotating public art (sculpture)	5/19/2022 10:54 AM
35	Benches would be great. I can't wait.	5/18/2022 8:14 PM
36	A step-down location would need to factor in the effects of wake from lake boaters, and the impact upon fish and lake plants in the area.	5/18/2022 10:49 AM
37	Railings, handicap accessible, maybe a plaque giving historic info of area, eco friendly (lighting, materials)	5/18/2022 9:44 AM
38	Do not plant any more trees. They would block the view of the lake from Lake Street. Shrubs only.	5/17/2022 7:17 AM
39	The key benefit of the Lake Walk is to introduce young children to the look and feel of the lake and to have an up close view of the aquatic creatures and native plants in the lake.	5/16/2022 11:28 PM
40	Do what it takes to make it right. Don't cut corners. Maximize space for docks with the walk.	5/16/2022 11:28 AM
41	I hope they are wide enough. The new pedestrian sidewalk on the panoway is not...cannot walk with a stroller and or pass anyone. Far too narrow	5/15/2022 2:25 PM
42	So far I am very disappointed in the project. The area along the lake is just what looks like big open spaces of cement! Where is the 'green'?	5/15/2022 1:19 AM
43	Assuming safety measures are also in place.	5/14/2022 7:24 PM
44	]	5/14/2022 3:52 PM
45	Step downs would be expensive and a safety issue. They might also attract fishermen. Fishing should be prohibited along the lake walk. It could get too congested and messy. Sustainable is a very distant issue for me behind durability, cost and low maintenance.	5/14/2022 1:36 PM
46	Making it wide enough to manage 2 way foot traffic is important.	5/13/2022 5:05 PM

Panoway on Wayzata Bay, Community Survey

47	Because you can only get on or off at each end, I am concerned about adequate seating opportunities for us elderly folks.	5/13/2022 1:11 PM
48	What is the width of the boardwalk?	5/12/2022 1:12 PM
49	I assume there will be no fishing from Lake Walk.	5/12/2022 9:48 AM
50	no bikes allowed	5/12/2022 6:14 AM
51	It should blend in with the shoreline	5/12/2022 1:29 AM
52	having just the Board Walk without step downs, allows the shore line to stay natural. Step downs are tempting to use to swim off of. There are other places to put hands etc. in the water. Is there a liability issue?	5/11/2022 9:39 PM
53	Safety is a concern!	5/11/2022 9:38 PM
54	Build Eco Park now in Phase 2a	5/11/2022 8:43 PM
55	No Lake Walk	5/11/2022 7:59 PM
56	Will the step downs provide access to the lake in winter? I think it would be great to have them be pet friendly also.	5/11/2022 6:25 PM
57	Please do not allow fishing from the Lake Walk. This activity will clog the walkway and the fish hooks are extremely dangerous.	5/11/2022 6:18 PM
58	Fishing should not be allowed.	5/11/2022 5:33 PM
59	Can't wait for this to become a reality!	5/11/2022 5:25 PM
60	I am opposed to step downs because the beach is available for that. Without step downs, it keeps the Lake Walk safe for little ones, wheel chairs and elderly.	5/11/2022 5:03 PM
61	The step downs need to be safe for young children	5/11/2022 4:39 PM
62	Don't build it. I Do Not want to see taxpayer money used to build this project. This is just glitz and glider for the restaurants. The city doesn't need this	5/11/2022 4:38 PM
63	Let's get it done. This whole project is taking way to long	5/11/2022 4:33 PM
64	Love the multi generational appeal. Thanks!!	5/11/2022 4:21 PM
65	Do not provide access on the lake walk to bikers or skateboarders. A bike lane was already created on Lake Street that most road bikers don't even use. Instead of narrowing automobile lanes to accommodate bikers for a path most don't use, it would have made more sense to add another car lane to alleviate the congestion in summer when Wayzata is packed or in winter when snow blocks a lot of the road space. Don't make the same mistake on the boardwalk to accommodate cyclists who provide very little economic or real benefit to our community.	5/11/2022 4:12 PM
66	the sidewalks and bikepaths from Phase 1 are overgrown with the shrubs that divide them. In the summer you have to go single file on the sidewalk because of traffic and overgrowth. They are planted in pairs and should just be single file so we have room to walk. Also the wood and cement sitting rectangles on the path have 2 inches of metal sticking out at all the wood intersections. I have seen people get hurt by not seeing them and walking into them.....safety problem.	5/11/2022 3:42 PM
67	make it handicap accessible	5/11/2022 12:13 PM
68	I am excited to see this happen.	5/11/2022 6:40 AM
69	Do not trade off the underwater reef or other environmental impact components	5/11/2022 5:52 AM
70	Like the concept. Maybe more than just one location	5/10/2022 6:38 PM
71	Images on visual of step down locations do NOT designate A, B or C - can't express my choice	5/10/2022 5:39 PM
72	Would be nice if there were at least 2 step down option areas	5/10/2022 4:52 PM

Q5 Currently there are a total of 48 docks (permanent and floating) located at the Depot and Broadway locations which cover approximately 9,100 square feet of the lake. Should the city:

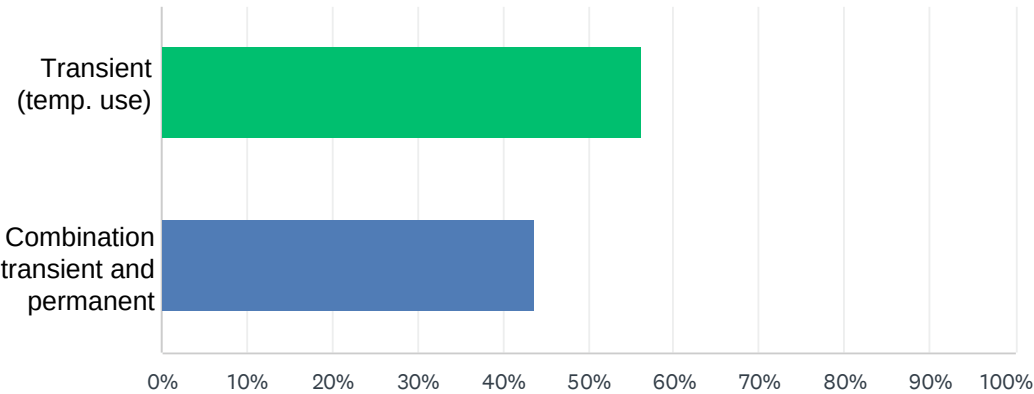
Answered: 234 Skipped: 6



ANSWER CHOICES	RESPONSES	
Maintain the same number of docks as currently provided	44.87%	105
Decrease the total number of docks	8.97%	21
Increase the number of docks	46.15%	108
TOTAL		234

Q6 What types of docks should the city consider within this area?

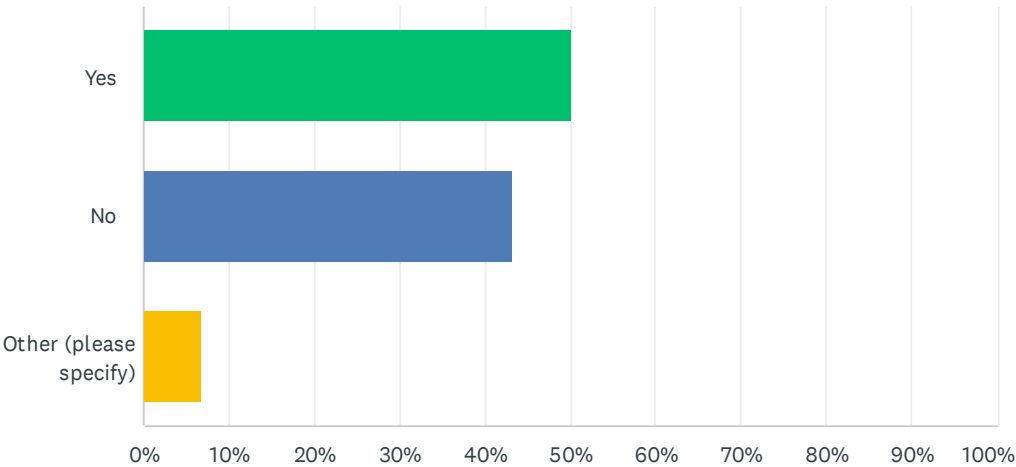
Answered: 229 Skipped: 11



ANSWER CHOICES	RESPONSES	
Transient (open for temporary use)	56.33%	129
A combination of transient and permanent (storage of boats throughout the season)	43.67%	100
TOTAL		229

Q7 Should a portion of the public dock space be reserved for community uses (e.g., sailing club, classes, etc.)?

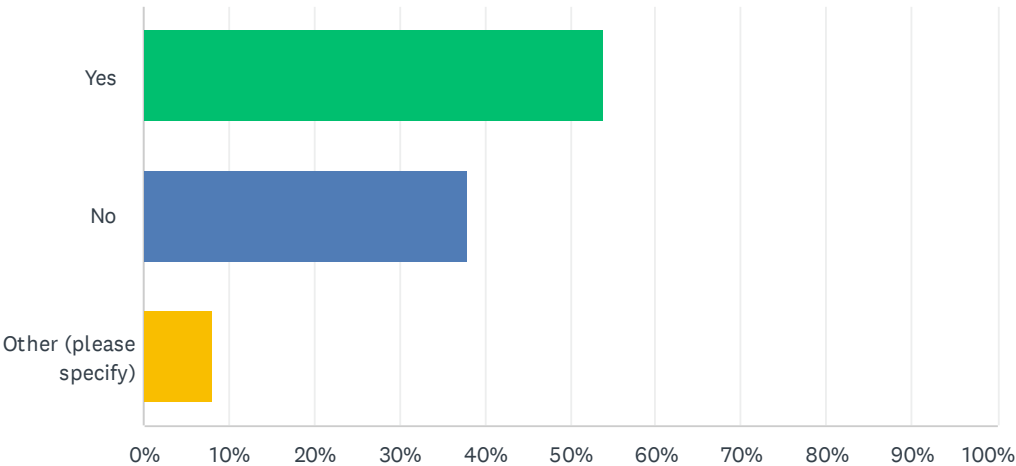
Answered: 238 Skipped: 2



ANSWER CHOICES		RESPONSES	
Yes		50.00%	119
No		43.28%	103
Other (please specify)		6.72%	16
TOTAL			238

Q8 Do you support a user fee for dock usage?

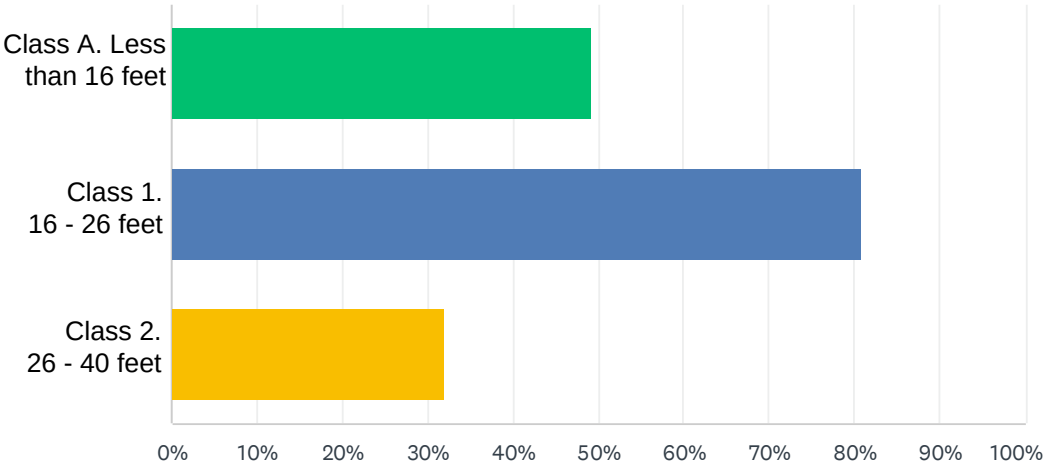
Answered: 237 Skipped: 3



ANSWER CHOICES	RESPONSES	
Yes	54.01%	128
No	37.97%	90
Other (please specify)	8.02%	19
TOTAL		237

Q9 What size of boats should be accommodated with the new docks?
[select all that apply]

Answered: 229 Skipped: 11



ANSWER CHOICES	RESPONSES	
Class A. Boats measuring less than 16 feet.	49.34%	113
Class 1. Boats measuring more than 16 feet but less than 26 feet.	80.79%	185
Class 2. Boats measuring more than 26 feet but less than 40 feet.	31.88%	73
Total Respondents: 229		

Q10 Is there anything else you would like to share about the Community Docks?

Answered: 78 Skipped: 162

#	RESPONSES	DATE
1	no	6/2/2022 10:04 AM
2	Can we just keep what we have and charge a fee to use?	6/1/2022 1:42 PM
3	Less is more! At the least, generate some revenue for the city from visitors through parking meters.	5/31/2022 7:37 PM
4	How are they being funded and who pays? The benefit of these docks goes directly to the shop/restaurants...why do the taxpayers pay?	5/31/2022 4:01 PM
5	Time limit and user fees like parking meters and permits.	5/30/2022 11:59 AM
6	1) Add more lottery slip rentals. 2) tiered concrete seating going to the lake 3) if costs balloon, shorten the boardwalk to utilize the tiered concrete seating down to the lake.	5/30/2022 8:57 AM
7	More docks means more congestion. Which means more traffic. Which further degrades what was once a lovely little village.	5/30/2022 6:28 AM
8	Keep the dock staff w/o tipping allowed	5/29/2022 10:02 PM
9	Resident boat slips are in demand. Majority of added docks should benefit the residents by adding more resident slips.	5/29/2022 8:47 PM
10	There should be no more community docks. This idea adds more congestion to a overcrowded area	5/29/2022 6:37 PM
11	Bigger the boat, noisier they may be taking off.	5/29/2022 12:31 PM
12	Just like the Wayzata marina auto parking passes, Wayzata residents should have FREE access to community docks through a Wayzata sticker on their boat	5/29/2022 7:10 AM
13	Should increase visitor and resident dock spaces	5/28/2022 9:10 AM
14	20 of the additional docks should be for residents	5/27/2022 9:13 PM
15	The floating docks are less desirable looking than permanent docks but then they are not permanent. The docks should be for visitors AND for residents.	5/27/2022 10:42 AM
16	According to the wording of Question #5, it assumes we all want new docks... Not really an accurate survey to limit choice	5/27/2022 9:27 AM
17	The more boats accommodated, the more local businesses will be visited	5/26/2022 6:44 PM
18	Rebuild the existing marina boat slips and add enough slips on Lake Minnetonka to accommodate all Wayzata citizens who have indicated that they want a boat slip.	5/26/2022 1:25 PM
19	Access to docks by visitors is a business value to the community which in theory should result in additional tax revenue to the City. Wayzata is a destination in the Twin Cities and I believe we all benefit by projects like this!	5/26/2022 11:00 AM
20	Wayzata has far too few officers working at one time! Hire more.	5/26/2022 9:29 AM
21	It would be great to understand if, when, and where wharf attendants are expected to be available	5/25/2022 3:22 PM
22	At least 20 of the additional docks should be apportioned to residents	5/24/2022 8:42 PM
23	Am not sure about adding more docks without maintenance planned and the cost effectiveness of permanent docks rather than the current floating docks as it is expensive to put in and take out docks seasonally	5/24/2022 12:47 PM

Panoway on Wayzata Bay, Community Survey

24	Please consider installing Docking Meters as a source of revenue for the City as Excelsior has done. Allow Wayzata residents to park for free. Allow over night parking for a substantial fee of at least \$25, including Wayzata residents. Use this revenue to fund parks projects and lower slip fees for the municipal Lagoon boat slips.	5/24/2022 7:30 AM
25	Dedicating a space for passenger pick up / drop off and dockside food delivery might be worth considering.	5/23/2022 10:43 PM
26	There should at least be 20 docs for for residence as part of the lottery. Wayzata residence are asking for more city slips. Please consider doing something for residences not just people visiting.	5/23/2022 8:05 PM
27	Why can't Wayzata add more dockage for residents of the city who live here? It seems like everything done by the City and Parks board are designed to put the residents and local businesses last and visitors first, and the financial burden on Wayzata residents and businesses. Why shouldn't we as residents have some benefits to living in this city? Who is actually advocating for us?	5/23/2022 5:57 PM
28	I think some should be just for city residents - to buy like the lagoon.	5/23/2022 5:23 PM
29	Perhaps designate some of the docks to city residents	5/23/2022 4:32 PM
30	There should be a portion of the 48 docks to be permanent for resident usage of 26-40 feet since the lagoon is only boats up to 26 ft. 48 more docks for only transient use would be a bunch of docks not being used 90% of the time and wasted space.	5/23/2022 4:18 PM
31	A portion of these new docks (1/2) should be available for City of Wayzata Residents to supplement the Community docks in the Lagoon	5/23/2022 3:57 PM
32	I would limit the amount of docks to no more than are there already as they do not benefit the residents of Wayzata.	5/23/2022 1:26 PM
33	Allow overnight parking. It shouldn't just be for the rich and famous.	5/23/2022 9:56 AM
34	Don't over do it	5/23/2022 6:47 AM
35	As a family that loves to take the boat out to dinner, it would be great to include plenty of docks available for short time use.	5/22/2022 9:14 PM
36	Transients create many problems and they lay nothing to support the lake safety and maintenance. Lake owners pay inflated property taxes. It's time for launching and transient docking fees to support safety enforcement and clean up.	5/22/2022 8:34 PM
37	100% MUST be transient use only! You need to focus on people visiting Wayzata as all the other panoway improvements have. It would be a misfit to have combined a marina for season slip rental with the panoway project. There are already 3 options for people to rent slips in Wayzata. That's plenty.	5/22/2022 8:08 PM
38	A portion of docks should be reserved for Wayzata residents. All transient docks should pay a fee for use similar to Excelsior. This would raise revenue for dock maintenance and have NO effect on accessibility to Wayzata businesses and restaurants.	5/22/2022 3:23 PM
39	Charge fees	5/22/2022 1:17 PM
40	Reserve one set of docks (20 slips) for annual lease by Wayzata residents only similar to the Lagoon Slip Operation but at a higher rate due to quality of dockage.	5/19/2022 9:03 PM
41	I think it's important to be free and available to all who would like to enjoy.	5/19/2022 4:50 PM
42	Using a number of the docks for permanent use, this aids increase in revenue and opens a greater number of slips for a ever growing population. I also think there should be meters to pay for transient slips like they do in Excelsior....could pay for the ever increasing maintenance strain on the city of all these community additions that seem to benefit guests more than residents.	5/18/2022 9:00 PM
43	Please add more municipal docks for Wayzata residents. There are many people living here waiting for years for a chance to get a slip.	5/18/2022 8:14 PM
44	A docking fee system may necessitate the employ of a dock crew to assist with upkeep, docking and launching boats, and enforcement of fees/time limits.	5/18/2022 10:49 AM

Panoway on Wayzata Bay, Community Survey

45	handicap accessible, maybe a plaque giving historic info of area, eco friendly (lighting, materials)	5/18/2022 9:44 AM
46	Some reserved spots for keelboats with more draft	5/18/2022 8:49 AM
47	Increase permeant city of Wayzata residents opportunity to obtain season long permanent dock spaces	5/17/2022 10:39 PM
48	No	5/17/2022 7:58 PM
49	We do not want to become another Excelsior where they charge for parking boats & cars.	5/17/2022 7:17 AM
50	We should not try to duplicate Lord Fletcher's!	5/16/2022 11:28 PM
51	Offer a variety.	5/16/2022 11:28 AM
52	Some sort of monitoring (parking meters?) to make sure that no one abuses the access and others have an opportunity to use as well.	5/15/2022 1:19 AM
53	No	5/14/2022 7:24 PM
54	Safety, and a variety of heights off the water will be necessary to accommodate different boats' freeboard heights.	5/14/2022 1:36 PM
55	No.	5/13/2022 5:05 PM
56	I think they are a definite asset to the community.	5/13/2022 1:11 PM
57	Include a drop off zone	5/12/2022 1:12 PM
58	They only benefit restaurants and some retail. Those businesses should shoulder the installation & maintenance costs.	5/12/2022 9:48 AM
59	Could some be dedicated for kayaks/SUPS?	5/12/2022 8:32 AM
60	If there are going to be more docks more people etc there needs to be more clean up. We've all said this so many times. The beach and water all around it is awful.	5/12/2022 7:29 AM
61	They should blend in with the environment	5/12/2022 1:29 AM
62	No usage fee, already pay enough in taxes	5/11/2022 9:38 PM
63	Open to public	5/11/2022 8:43 PM
64	If any docks they should be rented to Wayzata residents only.	5/11/2022 7:59 PM
65	no	5/11/2022 6:36 PM
66	Please keep them maintained and nice looking	5/11/2022 6:25 PM
67	I'd hate to see the number expanded. It has become impossible to find a table in downtown Wayzata for dinner now. It's far too overcrowded. We dine elsewhere because of that. It no longer feels like our town. Absolutely hate playing chicken when driving on our ruined Lake Street. Too many people, too many cars, too much additional crime. Phase I of Panoway is a disaster. The only part I've been in favor of is the boardwalk.	5/11/2022 6:18 PM
68	Prioritize community docks for residents. Add additional seasonal slips.	5/11/2022 6:05 PM
69	no	5/11/2022 5:27 PM
70	Should be designed to block as little as possible the view from the Boardwalk between COV and the Depot.	5/11/2022 5:04 PM
71	The community docks should benefit the entire lake community and not be available for dock rentals.	5/11/2022 5:03 PM
72	The city already has them at the Lagoon. We don't need any more.	5/11/2022 4:38 PM
73	Boat storage space throughout the season should be made available only to Wayzata residents	5/11/2022 2:38 PM
74	I would like a dock going out in water with restaurant.	5/11/2022 7:29 AM
75	Use a online reservation system with app. Greatly improve dockside assistance by dock	5/11/2022 7:03 AM

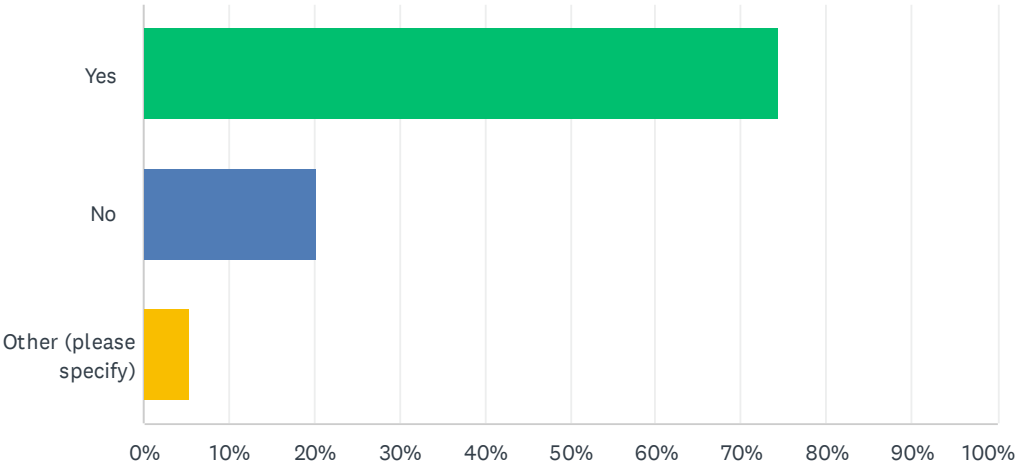
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people.

76	I HATE how Excelsior charges money for docks. Don't be Excelsior.	5/11/2022 6:40 AM
77	create revenue stream with docks to help maintain the project over time	5/11/2022 5:52 AM
78	Question 9 should have an option for ALL boats - including larger than 40'. Get real - these are the people with the money you want to draw & the upscale image you want to project	5/10/2022 5:39 PM

Q11 Do you support adding a new restroom facility to the Depot Park area?

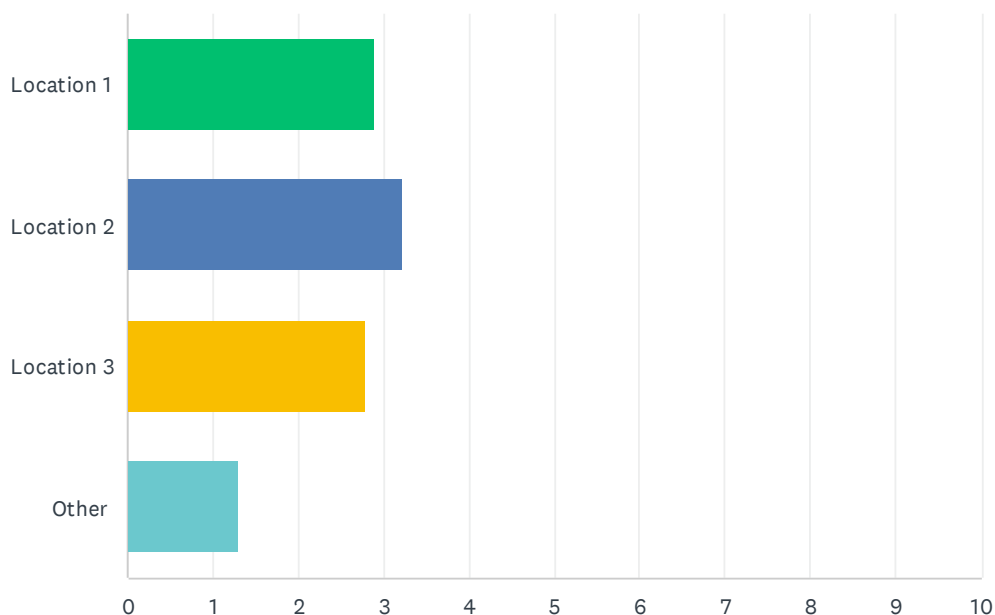
Answered: 222 Skipped: 18



ANSWER CHOICES	RESPONSES	
Yes	74.32%	165
No	20.27%	45
Other (please specify)	5.41%	12
TOTAL		222

Q12 If you answered "yes" to the question above, please rank the potential restroom locations in order of your preference. In you answered "no" skip this question.

Answered: 177 Skipped: 63



	1	2	3	4	TOTAL	SCORE
Location 1	39.02% 64	21.34% 35	31.71% 52	7.93% 13	164	2.91
Location 2	43.60% 75	36.05% 62	18.02% 31	2.33% 4	172	3.21
Location 3	21.34% 35	39.63% 65	35.37% 58	3.66% 6	164	2.79
Other	3.13% 3	3.13% 3	15.63% 15	78.13% 75	96	1.31

Q13 Is there anything else you would like to share about potential restroom locations at Depot Park?

Answered: 70 Skipped: 170

#	RESPONSES	DATE
1	We have new restrooms by COV and there are public restrooms in 6 Smith. Why do we need any more?	6/1/2022 1:43 PM
2	I am afraid it will look like the downtown restroom - not good. Between the beach restrooms and the downtown restrooms, that should suffice. Visitors visiting and supporting our restaurants will have access to restrooms there.	5/31/2022 7:40 PM
3	Fee based restrooms like Europe. And more stalls than the one by Cov. Also weather rated to be open all year	5/30/2022 12:00 PM
4	Well lite, safe and maintained regularly	5/29/2022 10:09 PM
5	Don't block views of lake with one stall restrooms.	5/29/2022 8:51 PM
6	We already have a beach restroom	5/29/2022 7:11 AM
7	No reason for bathroom here. There is one at the beach just adds extra expenses to the city	5/28/2022 9:13 AM
8	design it to go with the landscape and less noticeable	5/27/2022 10:46 AM
9	Keep them far from the beach.	5/27/2022 9:38 AM
10	Don't want restrooms too close to outdoor eating	5/26/2022 6:46 PM
11	Outside of depot green space would be ideal	5/26/2022 5:23 PM
12	location is less important in my opinion than quality/cleanliness of the space	5/26/2022 11:02 AM
13	Save money and spend it on hire more police officers.	5/26/2022 9:30 AM
14	Na	5/26/2022 12:22 AM
15	Unobtrusive, clean, gender neutral (no need for culture wars just make it single stalls accessible to all), with water bottle filling station outside.	5/25/2022 12:14 PM
16	no	5/24/2022 8:44 PM
17	The Board Walk area is already flanked be restrooms. No need for expansion.	5/24/2022 7:32 AM
18	No	5/23/2022 5:24 PM
19	Please do NOT have it be as ugly and big as the one by Cov. AND give parks and rec the manpower to maintain it.	5/23/2022 4:36 PM
20	The city put up restrooms at the other end of the the docks that can be used.	5/23/2022 1:28 PM
21	Make it look better than the one by Cov!!	5/23/2022 10:07 AM
22	Might be a good spot for a shower too.	5/23/2022 9:57 AM
23	option 1 would be horrible!	5/22/2022 8:10 PM
24	NO!!! Toilets east of the Depot !!!	5/22/2022 3:26 PM
25	Do not remove train set	5/22/2022 1:18 PM
26	NO to restrooms east of Depot.....!!!!!!	5/19/2022 9:08 PM
27	Blend in. Avoid outhouse look at Cov.	5/19/2022 5:17 PM
28	If another is added it should be away from Wayzata Depot. There's also one by Wayzata	5/19/2022 4:52 PM

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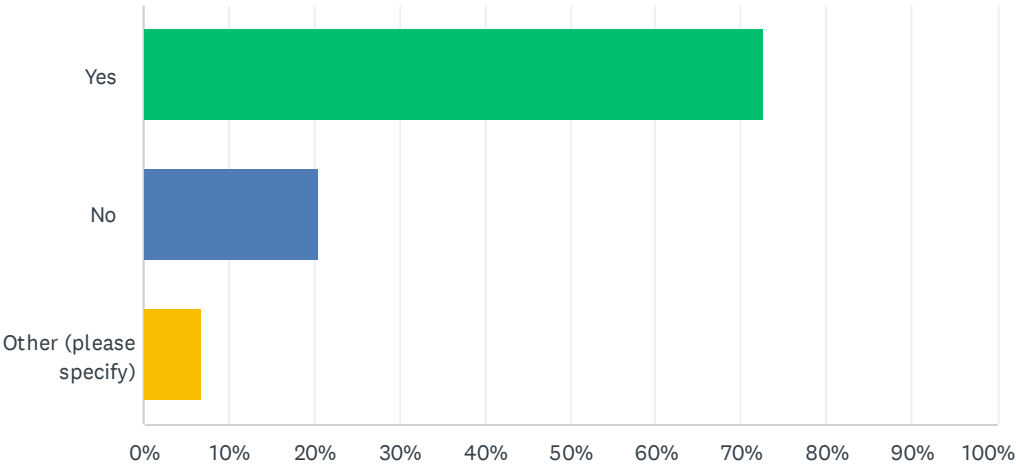
	Beach and in the business center.	
29	Make them more appealing then the Cov bathrooms.	5/18/2022 9:01 PM
30	Don't block the lake views & make sure they are clean.	5/18/2022 8:16 PM
31	There already exist public restrooms within short walking distance to the Depot.	5/18/2022 10:51 AM
32	Should not block view like the one by Cov	5/18/2022 8:50 AM
33	Family/accessible restrooms are needed	5/17/2022 9:15 PM
34	No	5/17/2022 7:59 PM
35	Please don't make the same mistake as the restroom over by Cov. It destroyed what used to be an amazing view of the lake down Lake Street. That view is now blocked by a glaring white bathroom building!!! The side facing Lake Street has a bill board and mechanical vent!!! How did this happen!!! That space should of been setup as a community space for gathering, picnics, music artists, street fairs, boaters access to downtown, etc. A bathroom should of been planned for next to the parking ramp behind Grocer's Table when it was built. Now it is nothing but a driveway with an ugly bathroom building.	5/17/2022 2:32 PM
36	Do not place the restroom at location #1. Location #2 is most ideal because it would be replacing the existing fenced in plastic biffy that already exists.	5/17/2022 7:20 AM
37	Small and as inconspicuous as possible!	5/16/2022 11:46 PM
38	They become the trash depot for the entire lake Minnetonka boating community. There would have to be additional budget for maintenance at no tax increase to the residents.	5/15/2022 2:28 PM
39	No	5/14/2022 7:28 PM
40	Get the restroom out of sight and away from the park. Lesson learned from the restroom at Broadway.	5/14/2022 1:37 PM
41	No.	5/13/2022 5:09 PM
42	Please make it less obtrusive than the one near Cov.	5/13/2022 4:55 PM
43	Please remove the rest room at the east end (adjacent to CoV). Whomever ever suggested that location should be fired immediately.	5/13/2022 2:31 PM
44	Obviously needed.	5/13/2022 1:13 PM
45	The more hidden the better.	5/12/2022 1:14 PM
46	They should be as hidden as possible and not right in everyone visions like the horrific ones at cov	5/12/2022 8:35 AM
47	Open all year. Proper clean up. Shorter sink for children.	5/12/2022 7:32 AM
48	Get it done.	5/12/2022 7:06 AM
49	Design it to blend in, not stick out and have no architectural attractiveness	5/12/2022 1:32 AM
50	I hope they will be more attractive than the restroom area by COV.	5/12/2022 12:16 AM
51	Really needed	5/11/2022 9:46 PM
52	Look more like depot and not like the ugly one by the Cov	5/11/2022 8:45 PM
53	No new restrooms, let visitors buy something from a business and ask to use their restroom, like the rest of the world.does.	5/11/2022 8:02 PM
54	Don't build it. More maintenance and more cost to the city.	5/11/2022 7:00 PM
55	I think the restroom should be on as small a footprint as possible and away from the depot building. Keep it simple!	5/11/2022 6:44 PM
56	Monitor usage and clean them!	5/11/2022 6:08 PM
57	Make the restrooms as inconspicuous as possible. Please avoid the catastrophe of the first one next to Cove.	5/11/2022 5:39 PM

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58	no	5/11/2022 5:28 PM
59	Learn from the abominable tinkletarium inflicted on the other end of the boardwalk. Put as far from the lakeside and enjoyable views as possible!	5/11/2022 5:07 PM
60	First preference for new restroom would be attached to or inside Depot.	5/11/2022 5:06 PM
61	Remove or reduce size of existing restroom by Cov	5/11/2022 4:57 PM
62	I think 1 or 2 restroom would be nice. We don't need 3-4.	5/11/2022 4:11 PM
63	Closer to the tracks so it doesn't block views	5/11/2022 3:43 PM
64	The most valuable land in the state of Minnesota should not be used for restrooms.	5/11/2022 2:41 PM
65	Accessible foe wheelchairs.	5/11/2022 12:41 PM
66	Should blend with surroundings	5/11/2022 8:52 AM
67	Under Depot parking lot.	5/11/2022 7:07 AM
68	do not trade the restroom off make this happen	5/11/2022 5:53 AM
69	Keep as small as possible. Maybe just continue with Porto potties	5/10/2022 7:03 PM
70	Suggest avoiding a second debacle altogether	5/10/2022 5:40 PM

Q14 When considering the illustration above, do you support reconfiguring the community garden site to enable all areas of the depot gardens to have ADA access and to create additional lawn areas and more intimate garden spaces for the community to gather?

Answered: 219 Skipped: 21



ANSWER CHOICES	RESPONSES	
Yes	72.60%	159
No	20.55%	45
Other (please specify)	6.85%	15
TOTAL		219

Q15 Is there anything else you would like to share about potential community garden improvements at Depot Park?

Answered: 49 Skipped: 191

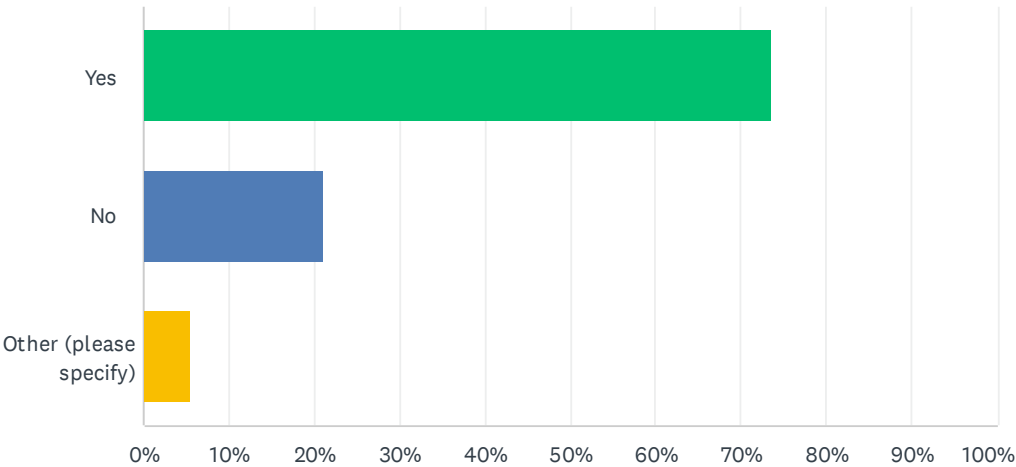
#	RESPONSES	DATE
1	Please coordinate any changes with the Minnetonka Garden Club	6/2/2022 10:07 AM
2	Please stop creating new ways to spend money that will not improve the living conditions for the residents of Wayzata	6/1/2022 1:43 PM
3	I do support ADA access, but the Depot seems like a sacred space: old school, heritage gardens long maintained by the Wayzata Garden Club, and a hidden gem. Let's try to keep it that way while better including those with disabilities.	5/31/2022 7:40 PM
4	Stay within a budget the businesses can finance.	5/29/2022 8:51 PM
5	it reflects the old building...I like that. Modern gardens....no.	5/27/2022 10:46 AM
6	Where is the money coming from to fund these projects?	5/27/2022 9:29 AM
7	This park should be left as close as possible to what it is now. It can be made more beautiful, without changing its character as you are now proposing	5/26/2022 4:49 PM
8	na	5/26/2022 11:02 AM
9	Hire more police!	5/26/2022 9:30 AM
10	Na	5/26/2022 12:22 AM
11	Please maintain the intimate garden as well as lawn space. Include lots of benches. Like a small covered space as well.	5/25/2022 12:14 PM
12	It's so lovely now! Keep it green, soft, natural, shady, feeling like the village the Depot represents, not a bourgeoisie, polished, heartless "luxury" selfie spot.	5/24/2022 8:47 PM
13	no	5/24/2022 8:44 PM
14	Make the Depot building a cafe or something more fun and useful. Not a good place for the Chamber or the lame museum.	5/23/2022 6:28 PM
15	This is spending community funds on something that does not benefit residents of the community. This idea is the gift that will keep on costing taxpayers.	5/23/2022 5:59 PM
16	No	5/23/2022 5:24 PM
17	There are several gathering places already in place as part of Panoway	5/23/2022 1:28 PM
18	Is Depot Park going to be accessible from the east? It's not now, but should be. maybe the walkway will make that possible.	5/23/2022 12:40 PM
19	NO toilet east of the depot and preserve the model railroad display.	5/22/2022 3:26 PM
20	Please the last little bit of our heritage soul	5/22/2022 1:18 PM
21	NOT a priority or something I am willing to have my tax dollars pay for.... We simply cannot afford this type of spending..	5/19/2022 9:08 PM
22	More natural; observe the maple/basswood forest.	5/19/2022 5:17 PM
23	Rotating public art displays	5/19/2022 10:57 AM
24	Add more summer concerts & events	5/18/2022 8:16 PM
25	Whatever you choose, please blend the area and materials with the surroundings. Charm over trendy.	5/18/2022 9:46 AM

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26	No	5/17/2022 7:59 PM
27	Please leave the trains!!! What happened to the possible amphitheater space previously discussed. A definite must with the summer music series.	5/17/2022 2:32 PM
28	Keep the miniature railroad, perhaps with a short fence on top of the wall around the layout so that it is clear that kids should not be walking on that wall or through the train layout.	5/16/2022 11:46 PM
29	the drawing looks like there is more hardscape than existing	5/15/2022 2:28 PM
30	No	5/14/2022 7:28 PM
31	Please limit the amount of concrete - phase 1 has WAY TOO MUCH. It's a heat island and unattractive!	5/14/2022 7:25 AM
32	I like the current garden. It is inviting due to the pathways thru the middle.	5/13/2022 5:09 PM
33	Add community garden plots that residents can reserve and plant flowers and vegetables at the Section Foreman House.	5/13/2022 11:51 AM
34	ADA compliance is very important, especially considering usability for elderly citizens	5/13/2022 11:48 AM
35	Making the raised garden railroad larger would be wonderful for public enjoyment.	5/12/2022 10:10 AM
36	We support more areas for the community to gather.	5/12/2022 7:32 AM
37	Stop cutting down trees and making changes, keep the charm of the city. Keep this the way it has been.	5/12/2022 6:16 AM
38	Don't mess with the train area!	5/12/2022 1:32 AM
39	No	5/11/2022 9:46 PM
40	More flat event space	5/11/2022 8:45 PM
41	Leave it alone, volunteers have been maintaining these gardens for fifty years.	5/11/2022 8:02 PM
42	I like the Public Gardens as they are. They could be more accessible as long as the historical aspect of the garden is not compromised. This area must be kept with an historical look and feel. Also the terminology "Community Gardens" indicates that this area is to be used by members of the community for their own use and I don't think that is the terminology we should use. These gardens are "Public Gardens".	5/11/2022 6:44 PM
43	Keep the depot the same. Last bit of Wayzatas charm. The whole lake effect design is trying to be modern. Modern has come and gone and come again.	5/11/2022 6:08 PM
44	no	5/11/2022 5:28 PM
45	n/a	5/11/2022 5:06 PM
46	Love flowers they add a lot to a community!!	5/11/2022 4:11 PM
47	Many places to sit, relax, picnic should be included	5/11/2022 8:52 AM
48	No.	5/11/2022 6:41 AM
49	Please keep changes to minimum. Leave brickwork, model train where it is, garden where it is. Only minor changes	5/10/2022 7:03 PM

Q16 When considering the illustration above, do you support making wetland and marshland enhancements for educational purposes?

Answered: 219 Skipped: 21



ANSWER CHOICES	RESPONSES	
Yes	73.52%	161
No	21.00%	46
Other (please specify)	5.48%	12
TOTAL		219

Q17 Is there anything else you would like to share about potential new Eco Park?

Answered: 44 Skipped: 196

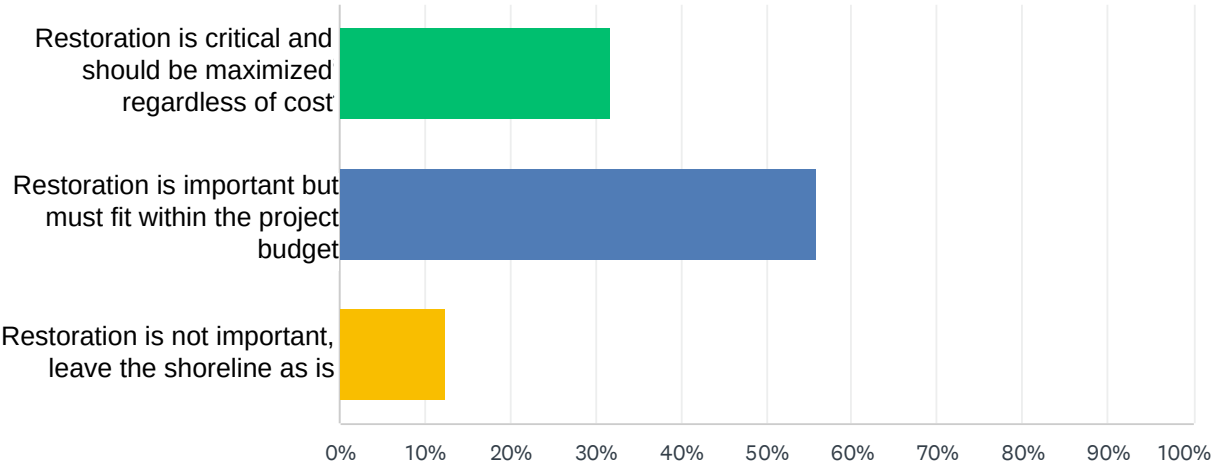
#	RESPONSES	DATE
1	I like the plans as I understand them.	6/2/2022 10:07 AM
2	I don't believe it is needed.	6/1/2022 1:43 PM
3	If anyone has taken the time to go look at the water quality of the much ballyhooed "eco-park" location they would discover it is located in dank, stagnant, smelly weed-choked water. Common sense is lacking.	5/31/2022 4:05 PM
4	I think a modest eco-park area or pier would be ok, but question the size and scale of the current plan. It seems to be oversized for the potential usage, whereas most of the public will regularly utilize the boardwalk between Cov and the Depot.	5/31/2022 10:49 AM
5	Nice idea, but Wayzata is no longer the charming small town. Now it's full of people, loud muffler cars cruising, and unpleasant for the citizens who live here, especially on the weekends. Thanks Panaoway!	5/30/2022 9:02 AM
6	See notes above	5/29/2022 10:14 PM
7	I still don't get it's use. I think it should be a center first for Wayzata residents.....maybe that's part of the plan	5/27/2022 10:48 AM
8	What is the total amount of private funds raised so far, not pledged but currently in the bank?	5/27/2022 9:31 AM
9	What an awesome opportunity to engage local bio tech hi tech and environment related organizations to support by funding and sponsoring student engagement - I'd love to help!	5/26/2022 11:03 AM
10	No	5/26/2022 12:23 AM
11	Lots of benches. Signage for plants and wildlife.	5/25/2022 12:15 PM
12	no	5/24/2022 8:45 PM
13	Consider gifting the Eco Park to the Wayzata Community Sailing Center so they can expand their STEM programs. A non profit organization will likely do a better job than City employees .	5/24/2022 7:35 AM
14	This space does not need more development	5/23/2022 8:08 PM
15	I don't get this initiative.	5/23/2022 5:24 PM
16	waste of tax payer \$	5/23/2022 3:59 PM
17	Will this increase mosquito populations in the area?	5/23/2022 11:19 AM
18	Waste of money. It will never get used as much as intended.	5/23/2022 7:52 AM
19	Seems like a nice idea if you have the funds to all the other panoway improvements 1st.	5/22/2022 8:11 PM
20	Too small to for visitors	5/22/2022 1:19 PM
21	Yes, Only if it can be accomplished economically. The small population of Wayzata simply cannot afford these grandiose plans.	5/19/2022 9:10 PM
22	Get local experts to design like Barr Engineering. Restore Section Foreman house appropriately, not like the last home design which looks ridiculous and has no educational benefit as to the function of a section foreman house. Safety/security seems to have not been considered.	5/19/2022 5:21 PM
23	No	5/17/2022 8:00 PM
24	I love the idea of netting in the corners of the loop above the marshland, as long as it's not	5/16/2022 11:49 PM

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	easily destroyed by jumping!	
25	The Wayzata community does not need to be the resource for teaching. There are plenty of easier accesses to the lake to accommodate classrooms. Our community is too small for buses and other. This should be a family amenity.	5/15/2022 2:30 PM
26	No	5/14/2022 7:29 PM
27	No	5/13/2022 5:10 PM
28	There should be signage to explain the importance of the wetlands	5/13/2022 4:56 PM
29	Do not increase hard cover from what now exists.	5/13/2022 2:32 PM
30	I have seen things like this in the past and they dont really get used much.	5/12/2022 4:26 PM
31	Like to see demonstration of sustainable stormwater treatment	5/11/2022 8:45 PM
32	Tear the old building down, we have torn everything else down in our town including our original bank.	5/11/2022 8:03 PM
33	Better control the bugs	5/11/2022 6:09 PM
34	This should be funded only by privately raised funds by the Conservatory. Spending a 1mm on the section foreman house is ridiculous.	5/11/2022 5:43 PM
35	A critical resource for funding and implementation	5/11/2022 5:30 PM
36	no	5/11/2022 5:29 PM
37	The amount of money contemplated for spending on the Section Foreman's House is unconscionable. Making it a historic preservation site is ridiculous.	5/11/2022 5:08 PM
38	no	5/11/2022 5:06 PM
39	Like the Eco idea. But really disappointed all the growth of downtown Wayzata. It has changed way too much! Slow the grow down!!	5/11/2022 4:15 PM
40	Should be very accessible to children	5/11/2022 8:52 AM
41	Allow youth fishing classes but not casual fishing.	5/11/2022 7:09 AM
42	No.	5/11/2022 6:41 AM
43	the community pier is very important	5/11/2022 5:53 AM
44	No	5/10/2022 7:03 PM

Q18 As the lakeshore restoration strategy is refined, which statement below best represents an approach you are most likely to support?

Answered: 217 Skipped: 23



ANSWER CHOICES	RESPONSES	
Restoration is critical and the project should maximize the amount of restoration regardless of project costs.	31.80%	69
Restoration is important but must fit within the project budget.	55.76%	121
Restoration is not important, I prefer to leave the shoreline as is.	12.44%	27
TOTAL		217

Q19 Is there anything else you would like to share about potential lakeshore restoration?

Answered: 35 Skipped: 205

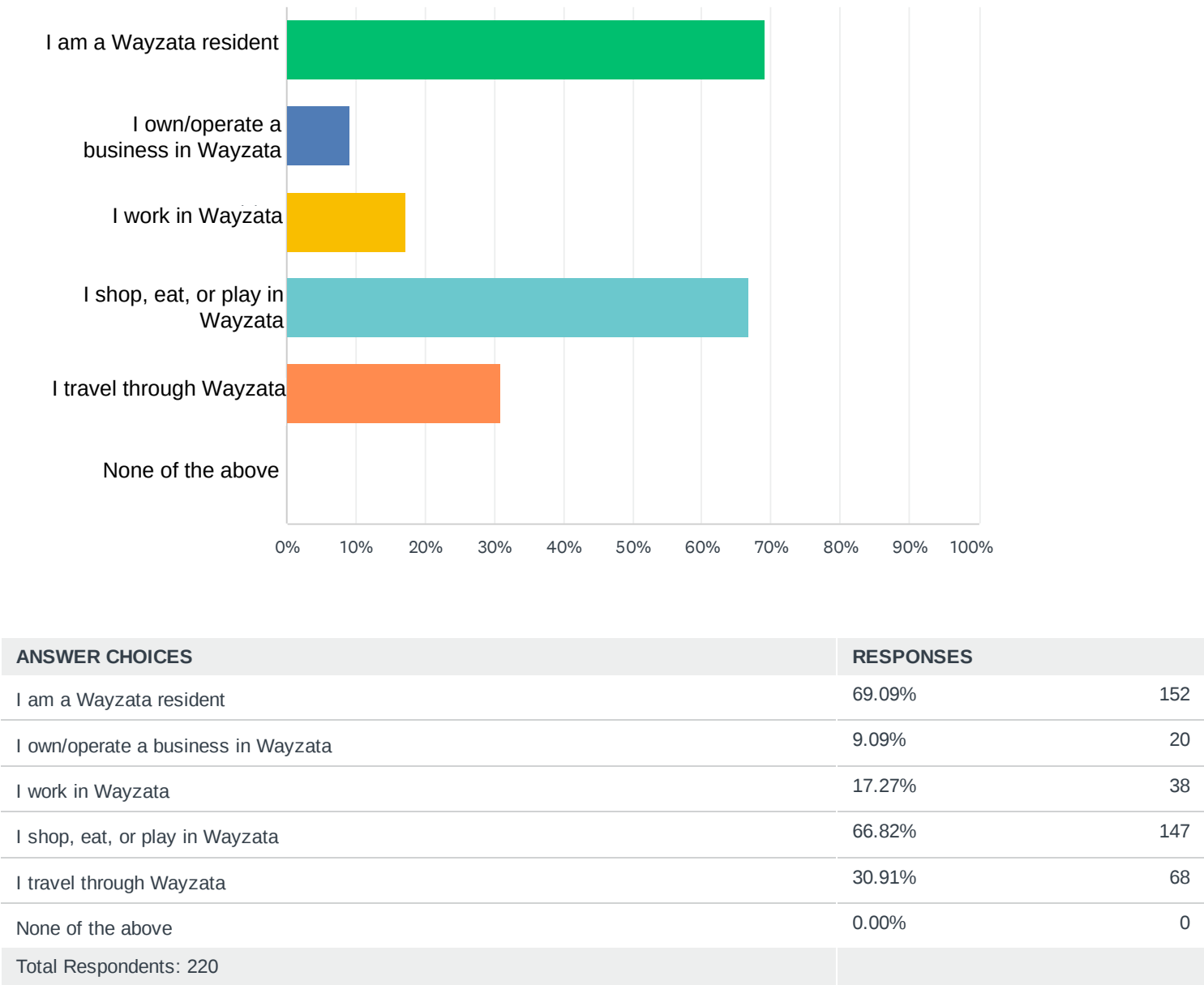
#	RESPONSES	DATE
1	There might be some opportunities to raise money for this project or parts that exceed the budget if it comes to that.	6/2/2022 10:09 AM
2	Leave the shore line as it is.	6/1/2022 1:44 PM
3	Correct, there is no doubt that all of the development along Lake Street has taken a serious toll on the shoreline. While I don't feel that "restoration is not important," I do feel that leaving the shoreline as is would be beneficial, while ceasing more destructive lakeshore development!	5/31/2022 7:46 PM
4	The shoreline adjacent to the tracks gets deep quickly. I'm not sure how you are going to grow shore plants in 10 feet of water...also the artistic renderings may get people excited but they are far from reality. I wish someone with actual knowledge of the area had early input in this process instead of a salesman promising the world and unable to deliver. Please stop the spending, lower taxes and re-evaluate why we are trying to bring mobs of people to our small city.	5/31/2022 4:09 PM
5	Keep any lakeshore restoration simple and budget conscience. It should not drive the project.	5/31/2022 10:51 AM
6	Need to lead the community with examples of proper lake Shore restoration and planting.	5/30/2022 12:02 PM
7	Unless you make wayzata bay a no wake zone you will never be able to restore the shoreline and maintain it for years to come	5/29/2022 10:16 PM
8	the expense should be shared with visitors as well.	5/27/2022 10:49 AM
9	I'm all for restoration done in a responsible and informed way!	5/26/2022 4:49 PM
10	More officers are needed	5/26/2022 9:31 AM
11	Restoration means a lot of things. Please define further what this would look like and what would be the pros and cons of heavy restoration.	5/25/2022 12:16 PM
12	no	5/24/2022 8:45 PM
13	I think having a boardwalk will be a draw. I know I would use it as walking next to the lake is something I would enjoy doing.	5/24/2022 4:01 PM
14	Stop spending so much money on consultants. Utilize City Staff to conduct open hearings about design. Be more transparent about the costs, private funding versus tax payer funds.	5/24/2022 7:38 AM
15	DO NOT OVER SPEND	5/23/2022 8:09 PM
16	If water quality was actually the goal of this strategy then the permanent boat slips would be able to have lifts so that the floating boats are not a breeding ground for zebra muscles and other invasive species. It would also mean that the splash pad did not use treated fresh water that drains into the lake.	5/23/2022 6:05 PM
17	No	5/23/2022 5:25 PM
18	You won't have the diversity of species you want if you don't provide the healthy foundation and protection and privacy for them. This really should be a top priority for this area. There are very few natural habitats left on LAKE MINNETONKA and it's just going to get worse. You have an opportunity to install a unique project in Wayzata.	5/23/2022 12:51 PM
19	NO over-story trees between walkway and RR tracks. Ground cover and native plants/flowers only	5/22/2022 3:29 PM
20	Restoration is important, but only when the cost benefit justifies it and if funding is available. But the citizens of Wayzata should not be expect to correct the sins of past administrations.	5/19/2022 9:13 PM

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21	Too much hardscape	5/19/2022 5:22 PM
22	The area is popular because of the charm of the town and the lake views. Projects should blend with the area, not stand out against it, so that the public can enjoy the area and views unencumbered by modern materials or decor.	5/18/2022 9:50 AM
23	No	5/17/2022 8:00 PM
24	We should do better than lining our shoreline with granite chunks of long-gone Minneapolis buildings!	5/16/2022 11:55 PM
25	No	5/14/2022 7:30 PM
26	Taking care of the shoreline is a good investment!	5/13/2022 5:11 PM
27	The best choice is not listed. The shoreline between CoV and the Depot is a deepwater area. With the summer winds being directed toward that shore, shoreline stabilization is of more importance than "restoration". The stabilization can be made more attractive than the granite now used.	5/13/2022 2:40 PM
28	Native plants and animals made the biology portions of a school curriculum much easier. I was fortunate enough to be a student in a community which prioritized outdoor educational learned, and it was an excellent use of public funds.	5/13/2022 12:03 PM
29	If it doesn't fit budget don't do right now.	5/12/2022 6:18 AM
30	Do whatever it takes to restore and vegetate the shoreline	5/11/2022 8:46 PM
31	Do not build the Boardwalk, as a matter of public safety. You're putting the public in danger making them need to cross a major railroad to get to the Main Street or from the Main Street someone is going to get killed and the city will be at fault.	5/11/2022 7:28 PM
32	"Most likely to support" does NOT mean contribute	5/11/2022 5:09 PM
33	Allow limited trees and short bushes.	5/11/2022 7:10 AM
34	No.	5/11/2022 6:42 AM
35	No	5/10/2022 7:04 PM

Q20 Which of the following best fits you? (check all that apply)

Answered: 220 Skipped: 20



Q21 What is the zip code for your primary residence?

Answered: 198 Skipped: 42

#	RESPONSES	DATE
1	55129	6/2/2022 10:54 AM
2	55391	6/2/2022 10:11 AM
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Panoway on Wayzata Bay, Community Survey

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Panoway on Wayzata Bay, Community Survey

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Panoway on Wayzata Bay, Community Survey

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Panoway on Wayzata Bay, Community Survey

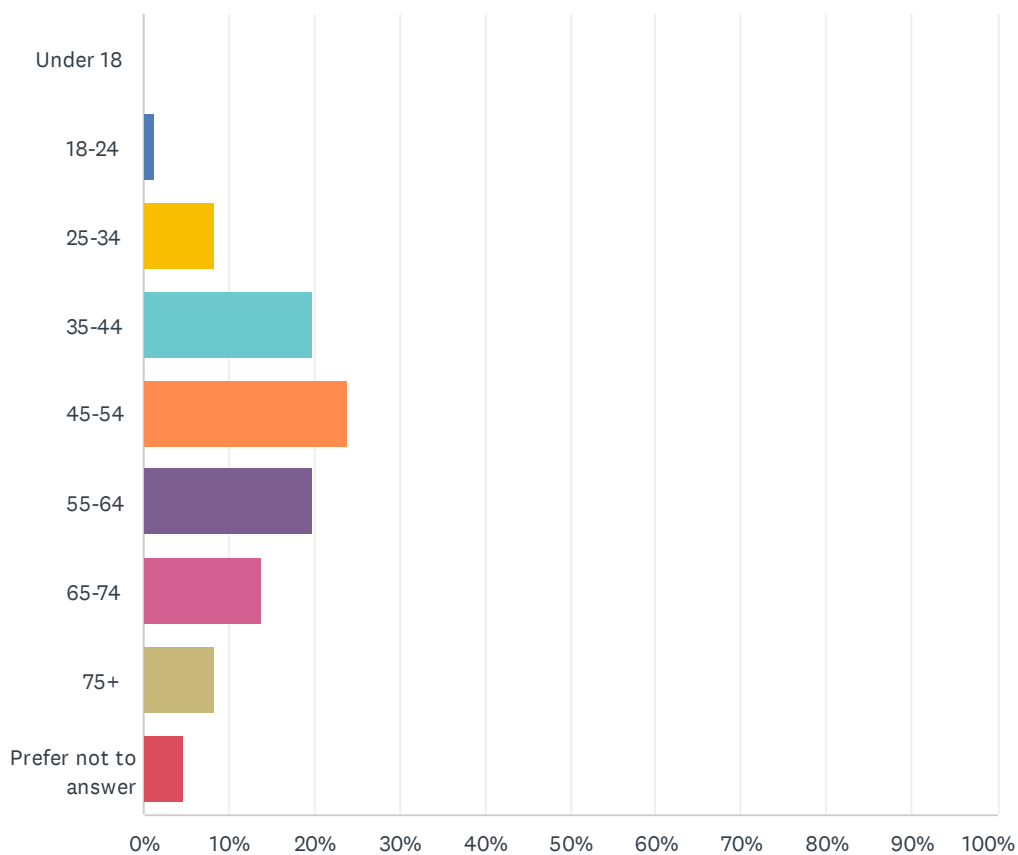
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Panoway on Wayzata Bay, Community Survey

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192	55391	5/11/2022 8:53 AM
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Q22 What is your age?

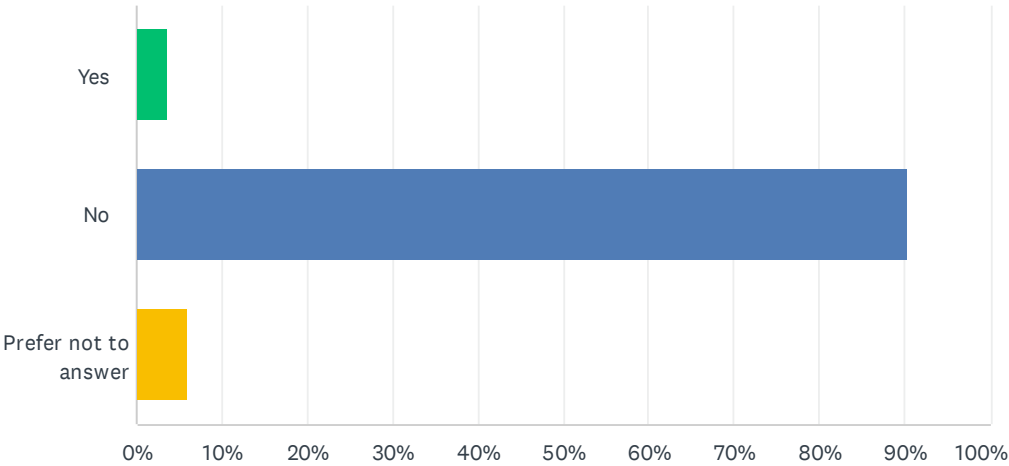
Answered: 217 Skipped: 23



ANSWER CHOICES	RESPONSES	
Under 18	0.00%	0
18-24	1.38%	3
25-34	8.29%	18
35-44	19.82%	43
45-54	23.96%	52
55-64	19.82%	43
65-74	13.82%	30
75+	8.29%	18
Prefer not to answer	4.61%	10
TOTAL		217

Q23 Do you have a long-lasting or chronic condition (physical, visual, auditory, cognitive or mental, emotional, or other) that substantially limits one or more of your major life activities (your ability to see, hear, or speak; to learn, remember, or concentrate)?

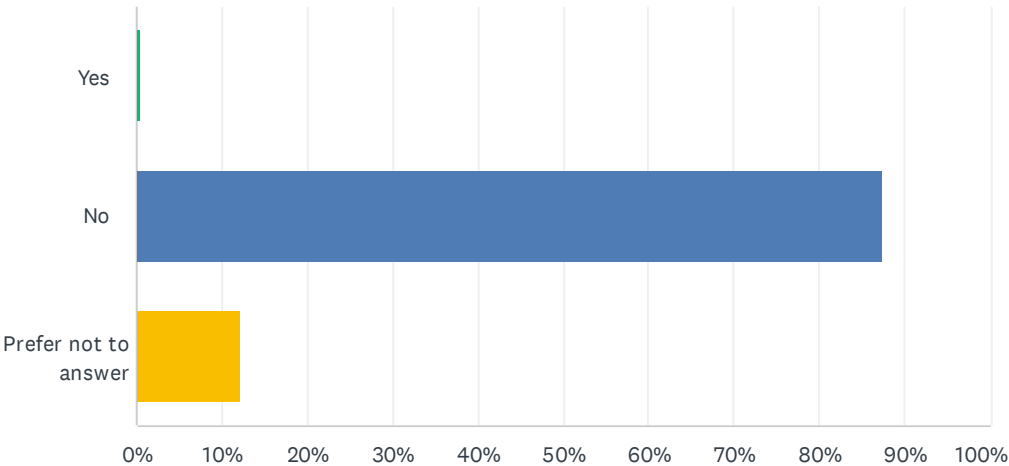
Answered: 218 Skipped: 22



ANSWER CHOICES	RESPONSES	
Yes	3.67%	8
No	90.37%	197
Prefer not to answer	5.96%	13
TOTAL		218

Q24 Are you of Hispanic descent?

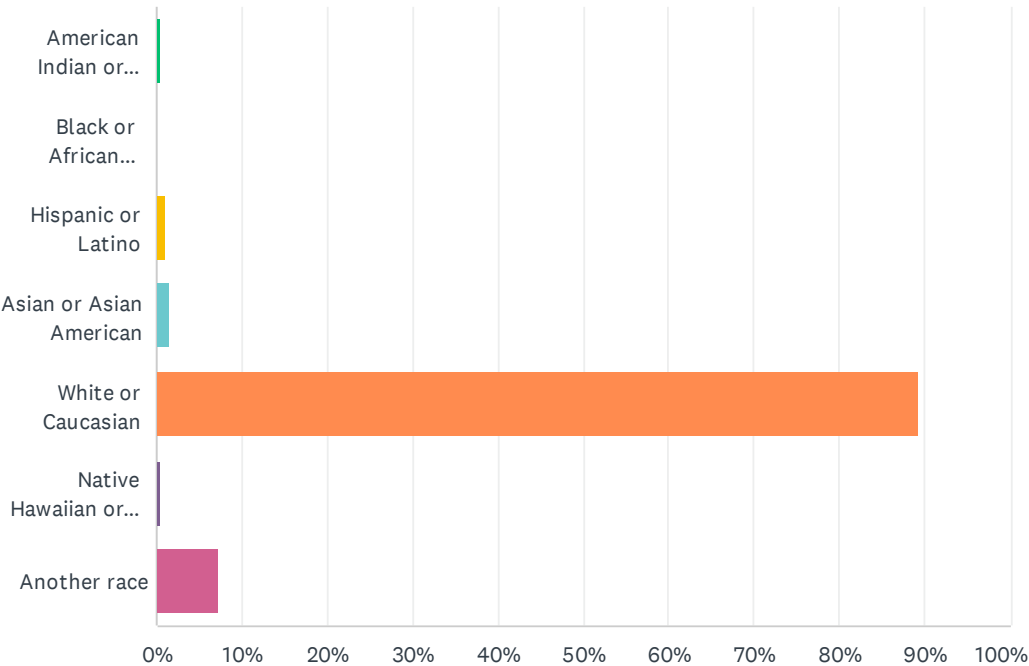
Answered: 215 Skipped: 25



ANSWER CHOICES	RESPONSES	
Yes	0.47%	1
No	87.44%	188
Prefer not to answer	12.09%	26
TOTAL		215

Q25 Which of the following best describes your racial background?

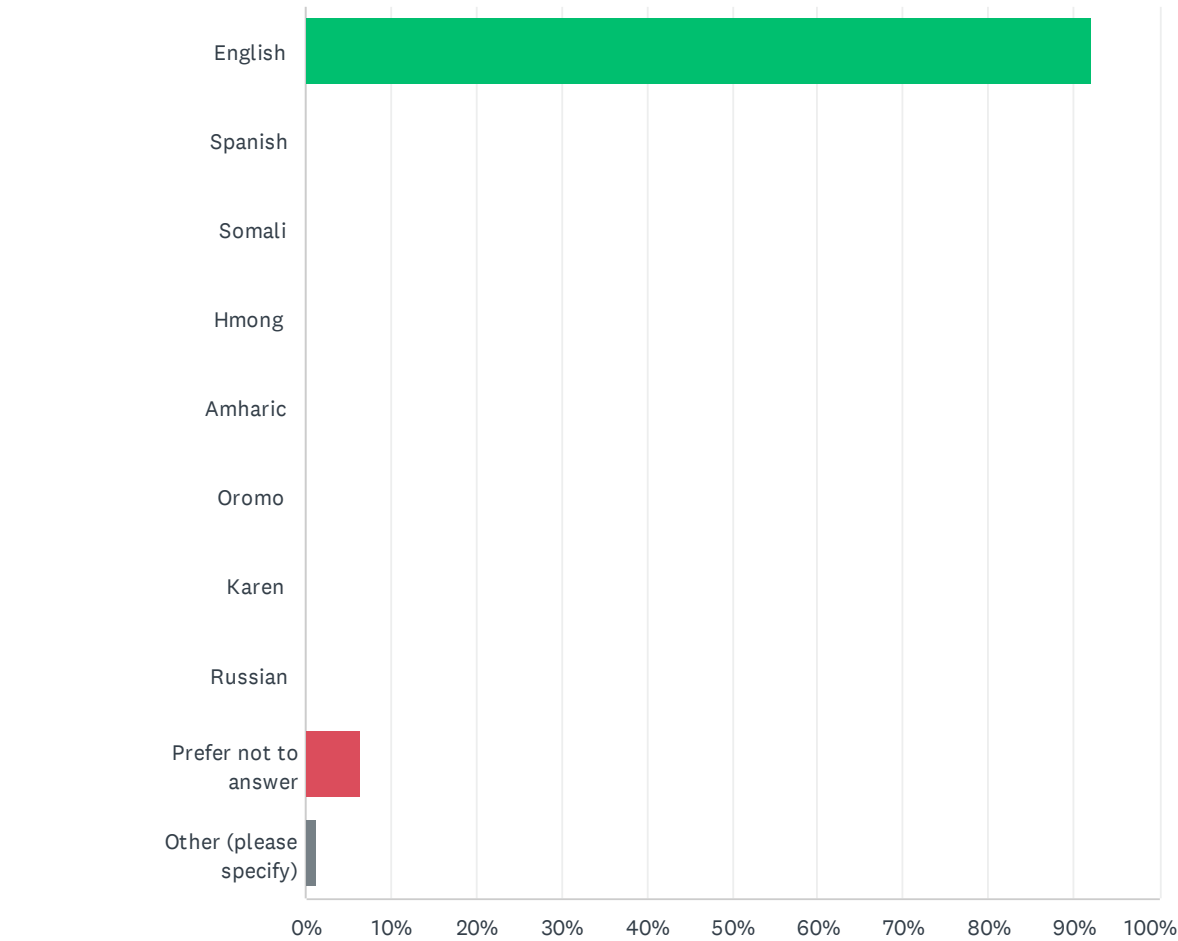
Answered: 207 Skipped: 33



ANSWER CHOICES	RESPONSES	
American Indian or Alaska Native	0.48%	1
Black or African American	0.00%	0
Hispanic or Latino	0.97%	2
Asian or Asian American	1.45%	3
White or Caucasian	89.37%	185
Native Hawaiian or other Pacific Islander	0.48%	1
Another race	7.25%	15
TOTAL		207

Q26 What is the primary language spoken in your home?

Answered: 218 Skipped: 22

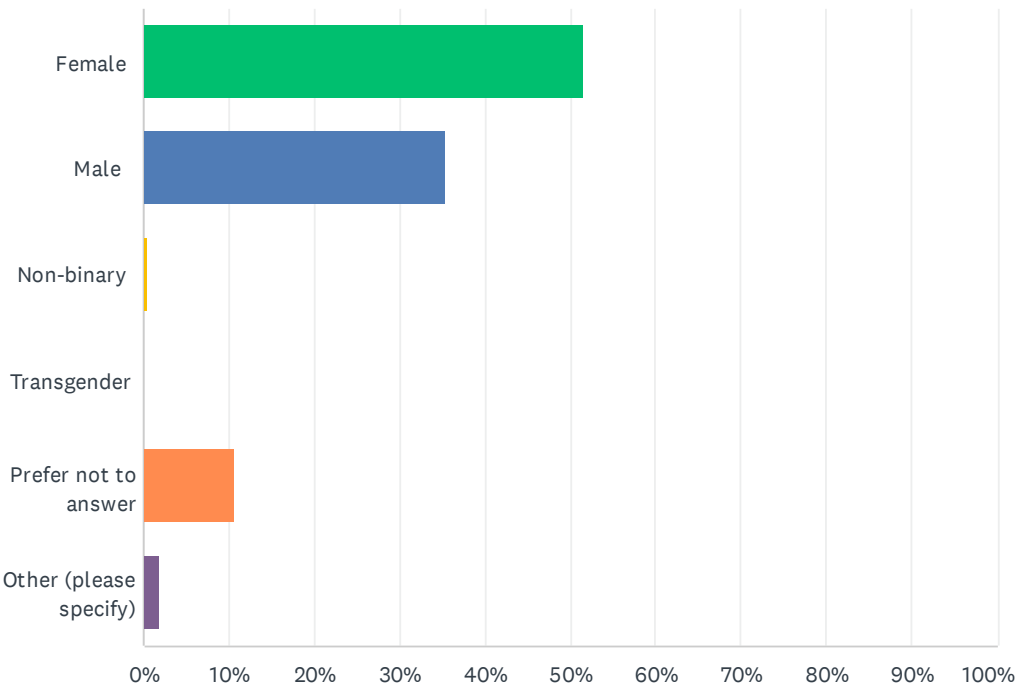


Panoway on Wayzata Bay, Community Survey

ANSWER CHOICES	RESPONSES	
English	92.20%	201
Spanish	0.00%	0
Somali	0.00%	0
Hmong	0.00%	0
Amharic	0.00%	0
Oromo	0.00%	0
Karen	0.00%	0
Russian	0.00%	0
Prefer not to answer	6.42%	14
Other (please specify)	1.38%	3
TOTAL		218

Q27 Which of the following describes how you think of yourself?

Answered: 217 Skipped: 23



ANSWER CHOICES	RESPONSES	
Female	51.61%	112
Male	35.48%	77
Non-binary	0.46%	1
Transgender	0.00%	0
Prefer not to answer	10.60%	23
Other (please specify)	1.84%	4
TOTAL		217



Panoway Roadmap to Implementation Supplemental Update

City of Wayzata
June 21, 2022
Council Work Session

Prepared by:
Jeffrey Dahl, City Manager
Emily Goellner, Community Development Director
Kyle Manske, Project Manager, Onyx Strategic Partners

INTRODUCTION

The following information is intended to supplement and update the October 2021 “Roadmap to Implementation” for Panoway on Wayzata Bay. That report was intended as a tool to create alignment on major steps and milestones surrounding the implementation of the two next priority projects for Panoway:

- 1) The Boardwalk/Docks/Shoreline Restoration—Phase 2a
- 2) The Section Foreman House—Phase 2b

This included recommendations and actions steps to complete those projects and included a proposed timeline that highlighted milestone activities from 2021 through a proposed September 2022 Boardwalk completion date.

As noted in the original report, both the roadmap and the timeline were contemplated to evolve over time as additional milestones were met and additional project information confirmed. In the nine months since that report was delivered many goals have been met and additional information has been gathered that informs the updated Action Steps and Timeline presented below.

ACTION STEPS - UPDATED

Milestones

A number of significant milestones have been completed since the October 2021 publication of the Panoway Roadmap. This includes:

1. The City approved the design validation and final design (Phase 2a) contract with Civitas in November 2021.
2. The Conservancy hired its first full-time Executive Director, Peter Hitch, in early winter.
3. The City hired Onyx Strategic Partners to assist in project management.
4. The City hosted an open house with Civitas on May 10, 2022.
5. The City Council approved the Schematic Design and Site Alteration Permit for the Section Foreman House on May 17, 2022.
6. Staff approved a Memorandum of Understanding with The Conservancy in June 2022 to ensure streamlined payments for Section Foreman House-related expenses.
7. The City is nearing completion of the bonding reimbursement process with the State of Minnesota for work on Phase 2a.
8. Real progress has been made both on the fundraising side of both the City through bonding and through The Conservancy through grant awards and private donations.

Timeline

The initial roadmap and timeline was published in February 2021 and updated in October 2021. It has served as a framework with the intention that it would evolve over time based on available resources, timing, funding, and the direction of Wayzata City Council. The timeline attached (Exhibit A) is that next evolution based on the progress to date of the project. Action steps throughout the rest of 2022 and into early 2023 continue to be geared toward planning for construction of Phase 2a and 2b in the Spring 2023, contingent upon 100% funding of construction and 10-years of maintenance and operations (See Exhibit B: Sources & Uses - All Future Projects). This will occur while continuing to pursue additional funding and resources for the future implementation of the Depot Park and Eco Park (Phase 3).

NEXT STEPS

Implementation of the priority projects is dependent on completing the design, entitlements, and funding necessary to complete the projects in their entirety. This includes receiving adequate funding from public and private sources and completion of permitting and entitlements from Dept of Natural Resources, BNSF, US Army Corp of Engineers, Lake Minnetonka Conservation District, Minnehaha Creek Watershed District, and the MN Pollution Control Agency. The updated timeline further defines the steps needed to meet those goals, and as with the initial roadmap report, will be updated periodically to show progress and present updated information to the City Council for direction.

APPENDIX

EXHIBIT A: Recommended Timeline for Priority Projects

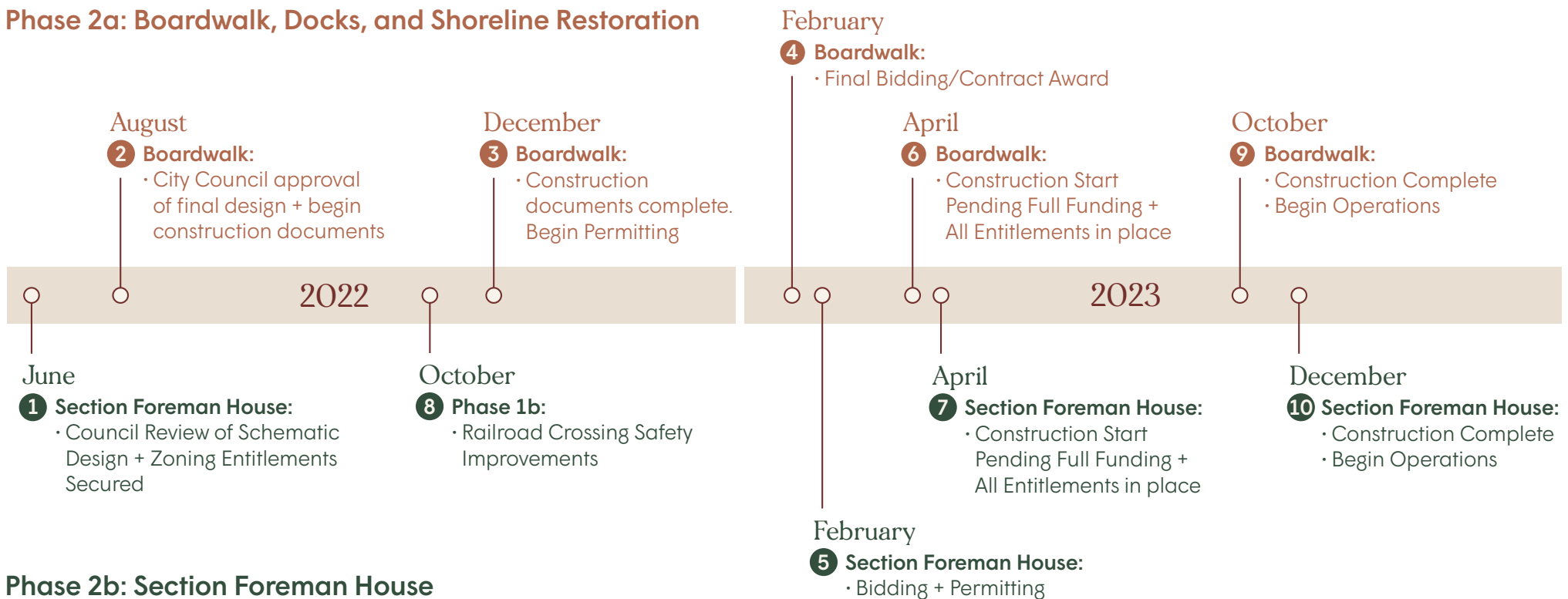
EXHIBIT B: Sources & Uses – All Future Projects



PANOWAY

ON WAYZATA BAY

Phase 2a: Boardwalk, Docks, and Shoreline Restoration



ALL FUTURE PROJECTS SOURCES & USES

	Phase 2a		Phase 2b	Phase 3		TOTAL Assuming Separated
	Boardwalk & Shoreline	Docks	Section Foreman House	Depot Park	Eco Park & Boardwalk Loop*	
HARD COSTS						
Construction	\$ 4,470,000	\$ 480,000	\$ 616,000	\$ 1,870,000	\$ 1,680,000	\$ 9,116,000
Additional Amenities not in current plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CM Fee	\$ 600,000	\$ 160,000	\$ -	\$ 370,000	\$ 300,000	\$ 1,430,000
General Conditions	\$ 120,000	\$ 50,000	\$ 90,000	\$ 160,000	\$ 110,000	\$ 530,000
Escalation to Fall 2023	\$ 450,000	\$ 40,000	\$ -	\$ 120,000	\$ 110,000	\$ 720,000
Contingency	\$ 450,000	\$ 40,000	\$ -	\$ 120,000	\$ 110,000	\$ 720,000
FFE			\$ 100,000			\$ 100,000
Subtotal Hard Costs	\$ 6,090,000	\$ 770,000	\$ 806,000	\$ 2,640,000	\$ 2,310,000	\$ 12,616,000
SOFT COSTS						
Design	\$ 530,000	\$ -	\$ 110,000	\$ 180,000	\$ 140,000	\$ 960,000
Design Add-Ons			\$ 16,000			
Historic Consultant			\$ 78,000			
Community Engagement						\$ 30,000
Subtotal Soft Costs	\$ 530,000	\$ -	\$ 204,000	\$ 180,000	\$ 140,000	\$ 990,000
TOTAL PROJECT COST	\$ 6,620,000	\$ 770,000	\$ 1,010,000	\$ 2,820,000	\$ 2,450,000	\$ 13,606,000
10 YR M&O RESERVE	\$ 160,000	\$ -	\$ 260,000	\$ 610,000	\$ 260,000	\$ 1,290,000
CONSERVANCY ADMIN	\$ 450,000	\$ -	\$ 55,000	\$ 150,000	\$ 150,000	\$ 805,000
TOTAL W/ADMIN & OPERATIONS	\$ 7,230,000	\$ 770,000	\$ 1,325,000	\$ 3,580,000	\$ 2,860,000	\$ 15,701,000
SOURCES OF FUNDS						
2020 State Bond Allocation	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Future State Bond Allocation (2022)		\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000
TIF	\$ 2,620,000					\$ 2,620,000
City Lakefront Fund (From CIP)	\$ -	\$ 770,000				\$ 770,000
Other Public Funds (Grants)						\$ -
Private Grants			\$ -			\$ -
Private or Other	\$ 610,000	\$ -	\$ 1,325,000	\$ 580,000	\$ 860,000	\$ 3,375,000
TOTAL SOURCES OF FUNDS	\$ 7,230,000	\$ 770,000	\$ 1,325,000	\$ 3,580,000	\$ 2,860,000	\$ 15,765,000
*Portion that is Boardwalk Loop					1,250,000	
*Portion that is Eco Park					\$ 430,000	



City Council Workshop City Council Agenda Report

MEETING DATE: June 21, 2022	WORKSHOP AGENDA ITEM: 2
TITLE: Review the Capital Improvement Plan (CIP) and Discuss Excess Fund Reserves (5:15-5:45 p.m.)	
PREPARED BY: Aurora Yager, Administrative Services Director	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:

To provide feedback on updates to the Capital Improvement Plan and discuss future projects, fund balances, and funding sources.

BACKGROUND:

The City Council reviews the Capital Improvement Plan twice per year---once in the fall as a part of the budget process and then again in the spring. The spring review is timed to allow the Council the opportunity to prioritize any excess fund reserve transfers and "close out" the following year before starting the following year's budget process. Staff will be going through the plan in more detail at the meeting and will be looking for feedback, especially as it pertains to 2023 projects and priorities for the use of 2021 excess reserve funds.

Next Steps in the 2023 Budget Process

- June 21 - Long-Term Staffing Needs Workshop
- August 3 - General Fund Budget and Long-Term Financial Plan Workshop
- August 16 - Enterprise Budget Workshop
- September 6 - Preliminary Levy, Enterprise Fund Budgets, and Fee Schedule at City Council Meeting
- October 18 - CIP Workshop
- December 6 - Final Levy, General Fund and Enterprise Fund Budgets, and Capital Improvement Plan at City Council Meeting

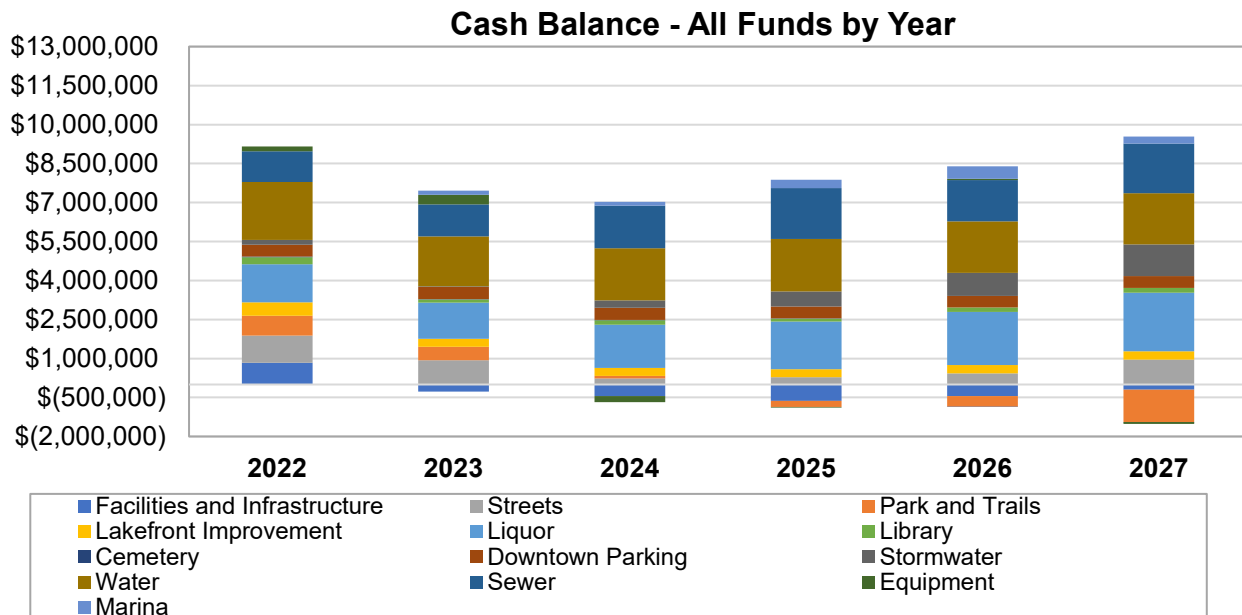
ATTACHMENTS:

1. Spring 2022 Capital Improvement Plan Memo

Spring 2022 Capital Improvement Plan Update

A summary of the year ending cash balances for all funds through 2027 is highlighted in the graph and chart below. Overall capital account balances are healthy and allow the City to cash flow currently planned projects. 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 starting in 2023, strategies to address these shortages could include the following:

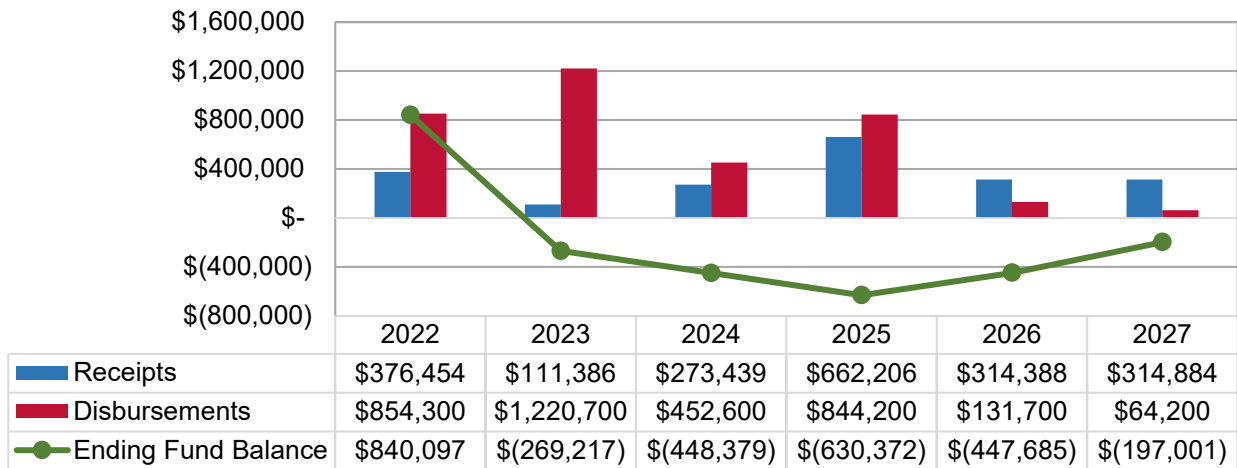
1. Utilize annual excess reserve transfers to offset these shortages
2. Delay projects to later years
3. Increase the levy to increase annual contributions to these funds from the General Fund
4. Authorize interfund loans
5. Pursue new or additional revenue sources such as sales tax or franchise fees
6. Issue debt



Fund	2022	2023	2024	2025	2026	2027
Facilities and Infrastructure	840,097	(269,217)	(448,379)	(630,372)	(447,685)	(197,001)
Streets	1,043,810	938,021	229,278	277,851	430,924	957,366
Park and Trails	762,565	509,521	97,755	(228,677)	(398,388)	(1,244,153)
Lakefront Improvement	521,240	307,452	310,527	313,632	316,768	319,936
Liquor	1,463,941	1,397,576	1,667,558	1,833,914	2,047,069	2,255,756
Library	270,946	116,857	165,896	111,927	170,958	188,553
Cemetery	17,889	13,543	9,017	4,306	(596)	(5,689)
Downtown Parking	463,361	465,260	469,477	459,837	443,800	451,103
Marina		159,260	149,591	320,046	480,274	276,226
Stormwater	174,596	24,513	284,536	579,769	888,675	1,211,714
Water	2,234,063	1,924,085	2,006,522	2,017,456	1,978,684	1,978,771
Sewer	1,178,965	1,230,545	1,642,535	1,956,303	1,586,476	1,900,128
Equipment	180,985	373,395	(232,971)	(35,371)	55,129	(66,120)
	\$ 9,152,458	\$ 7,190,812	\$ 6,351,343	\$ 6,980,619	\$ 7,552,089	\$ 8,026,591

Included in this packet is a list of all planned projects for 2022 - 2027. A summary of each CIP fund along with their more significant projects (above \$150,000) planned are listed in more detail below. A complete listing of all capital projects within each fund is included at the very end.

Facilities and Infrastructure Fund



Significant projects planned for 2022-2024 include:

- 2022 – City Hall Window Replacements – Phase 1 - \$250,000
- 2023 – City Hall Window Replacements – Phase 2 - \$265,000
- 2024 – City Hall Window Replacements – Phase 3 - \$280,900
- 2023 – Generator for City Hall, PD, and FD - \$302,200
- 2023 – Street Light Replacement at City Hall, PD, Mill St. & Muni Parking Lots - \$191,100

Other significant updates since last Council review include:

New Items Added:

- City Hall Window Replacements (Previously marked as TBD)
 - City Hall Window Replacements – Phase 1 - \$250,000
 - City Hall Window Replacements – Phase 2 - \$265,000
 - City Hall Window Replacements – Phase 3 - \$280,900
 - City Hall Window Replacements – Phase 4 - \$297,800
- Zoning Study (Part 4 – Implementation) - \$100,000
- City Hall and Public Works LED Lighting Project - \$44,291
- TBD – Parking Lot Paver Repair/Replacement in front of FD - ???

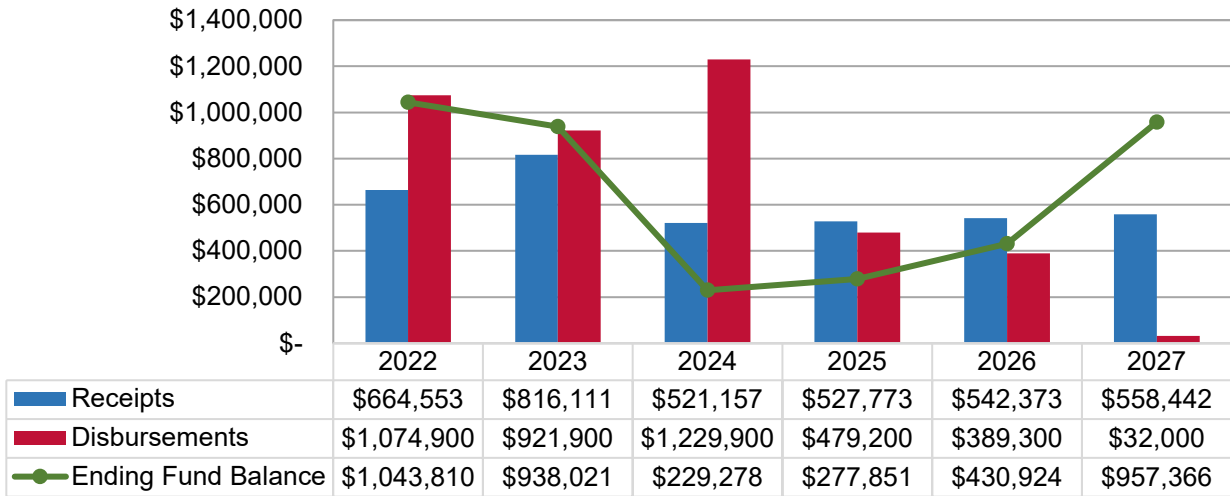
Reallocations:

- Council Chambers AV Replacements - \$183,000 moved to the Equipment CIP. A transfer from the Equipment Fund to offset this move is proposed for 2023.

Additions Being Considered:

- Dynamic Gateway Community Sign
- Council Chambers/City Hall Security Improvements

Streets Fund



Significant projects planned for 2022-2024 include:

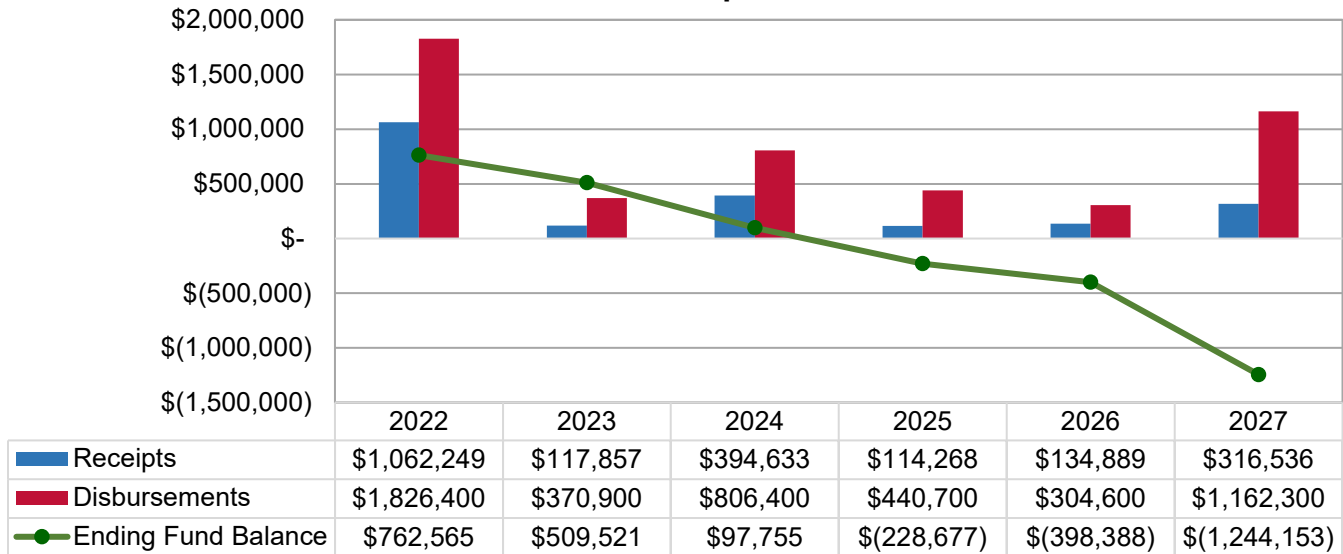
- 2022 - Miscellaneous Streets & Sealcoats - \$911,000
- 2023 - Miscellaneous Streets & Sealcoats - \$582,700
- 2023 – Traffic Signal Replacement at Wayzata Boulevard and Broadway - \$307,200
- 2024 - Miscellaneous Streets & Sealcoats - \$1,197,900

Other significant updates since last Council review include:

Reallocations:

- Revenue from telecom leases was previously allocated 75% to the Streets CIP and 25% to the Facilities CIP. Given the need in parks, 10% of the allocation to Streets was reallocated to the Parks CIP.

Parks & Trails Improvement Fund



Significant projects planned for 2022-2024 include:

- 2022 – Reconstruction of Wayzata Middle School Tennis Courts - \$224,200
- 2022 – Platform Tennis Paddle Ball Courts (2) - \$257,500
- 2022 – Ferndale Sidewalk Construction – \$515,000
- 2022 – Replacement of Klapprich Park Playground Equipment - \$539,200
- 2024 – Beach+Shaver Addition of Shade Structure - \$208,700
- 2024 – Wayfinding Signage Installation - \$277,800

Other significant updates since last Council review include:

New Items Added:

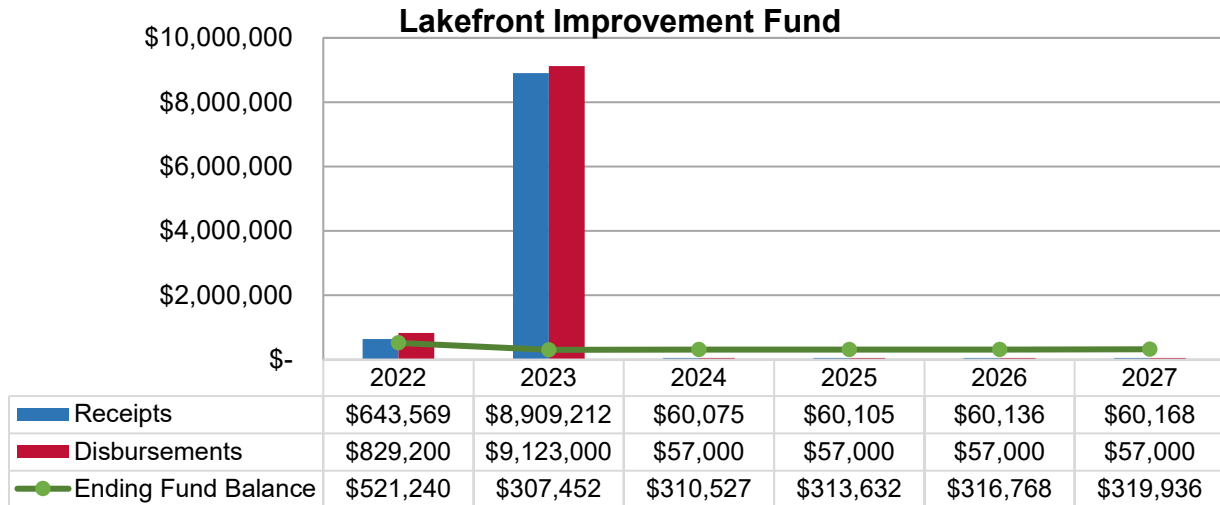
- 2023 – Transient Boat Slips – In & Out Yearly - \$11,800. Given proposed timeline for the Panoway Boardwalk and Docks construction, an additional year for installing and removing the transient boat slips will be necessary.

Reallocations:

- All Marina related revenues (Boat Slips and Canoe and Kayak Rentals) and expenses (dredging, maintenance, decking replacements, etc.) were moved to a newly created Marina CIP which will become effective in 2023.
- Revenue from telecom leases was previously allocated 75% to the Streets CIP and 25% to the Facilities CIP. Given the need in parks, 10% of the allocation to Streets was reallocated to the Parks CIP.

Additions Being Considered:

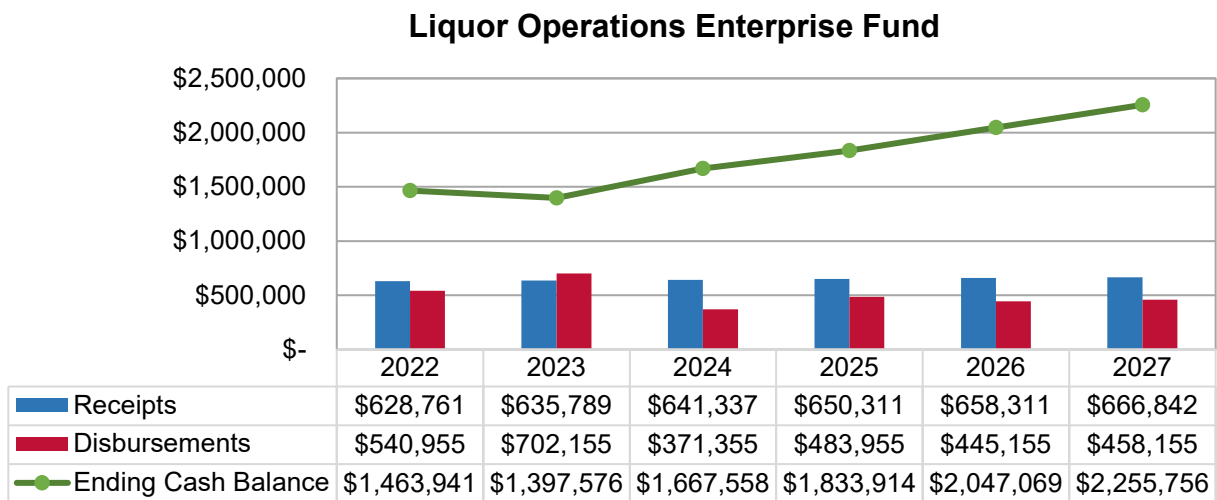
- Currently there are no assumptions for transfers from the newly created Marina Enterprise into the Parks CIP. Input from Council on expectations for this will be incorporated into the 2023 Marina budget and future CIP updates.



Significant projects planned for 2022-2024* include:

- 2022 – Railroad Crossing - \$636,500
- 2023 – Section Foreman House - \$1,070,600
- 2023 – Docks - \$816,200
- 2023 – Boardwalk and Shoreline Restoration Project - \$7,017,200

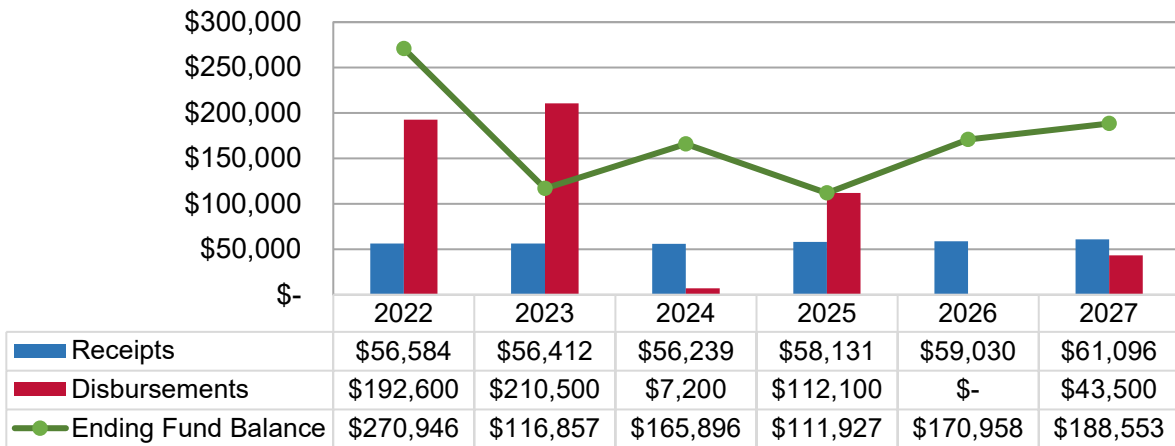
**Note: Additional phases of Panoway (Eco and Depot Park) do not yet have established timelines in the CIP and have been marked as TBD.*



Significant projects planned for 2022-2024 include:

- There are no projects above \$150,000 planned for this period.

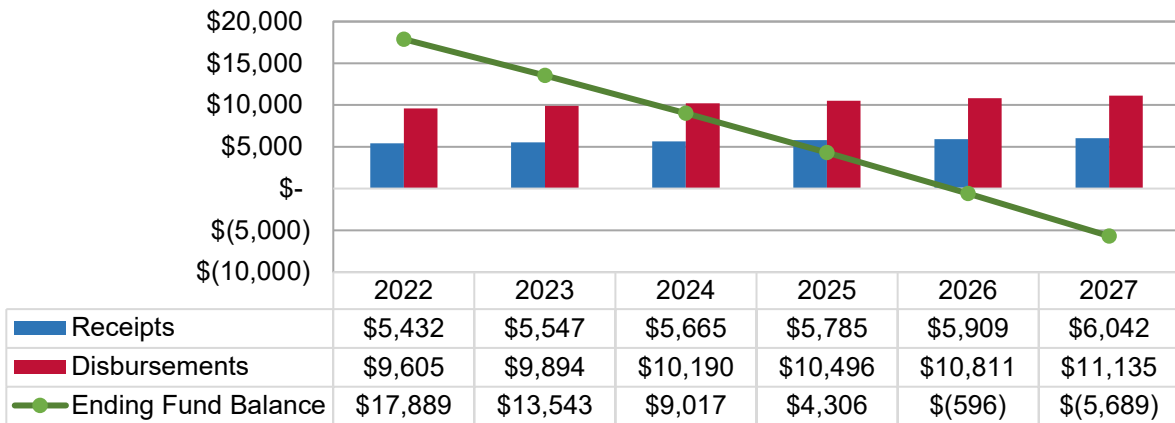
Library Fund



Significant projects planned for 2022-2024 include:

- There are no projects above \$150,000 planned for this period.

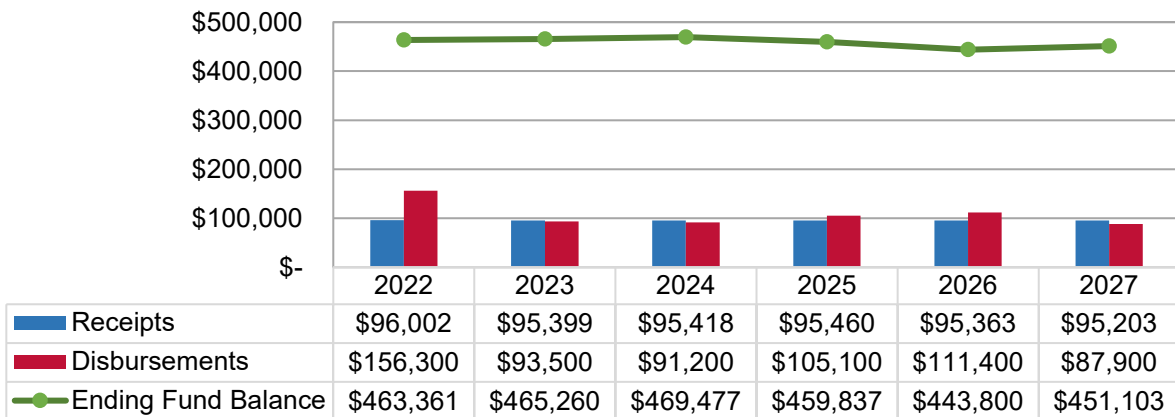
Cemetery Fund



Significant projects planned for 2022-2024 include:

- There are no projects above \$150,000 planned for this period.

Downtown Parking District Fund



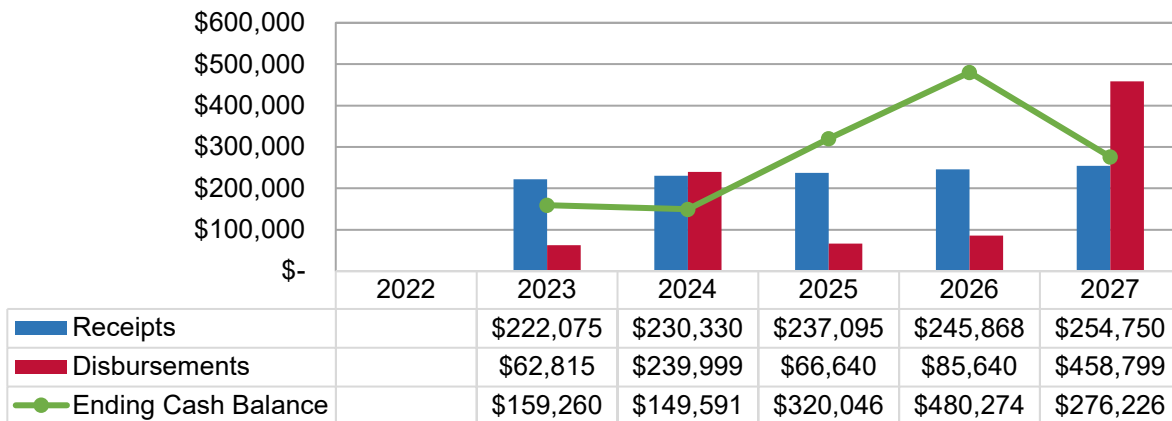
Significant projects planned for 2022-2024 include:

- There are no projects above \$150,000 planned for this period.

Other significant updates since last Council review include:

- New Items Added:
 - 2022 – Electric Vehicle Charging Stations – Lake and Barry parking lot
 - 2024 - Downtown Parking Study
 - 2025 - Downtown Parking Study

Marina Enterprise Fund



Significant projects planned for 2022-2024 include:

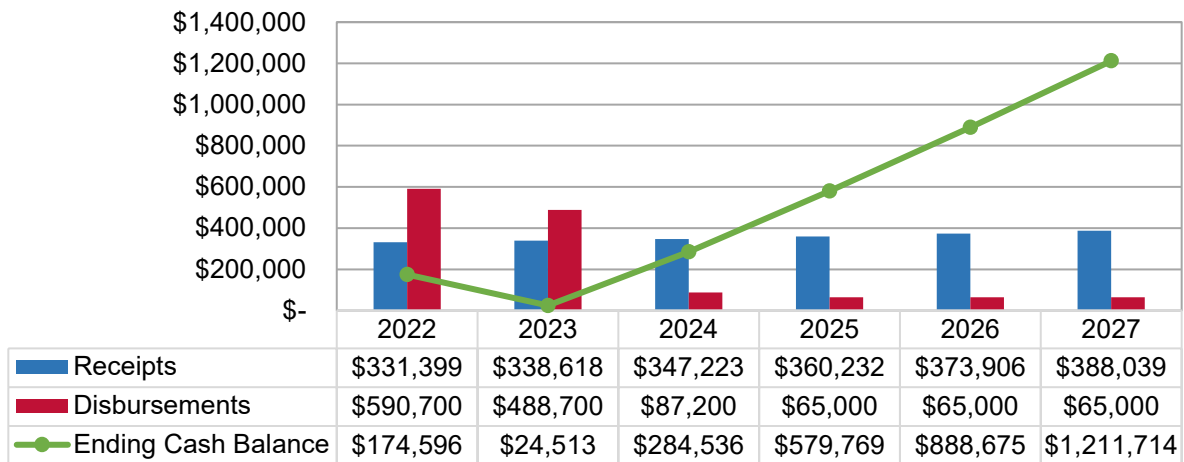
- 2024 – Dredging Marina - \$175,300

Other significant updates since last Council review include:

Reallocations:

- All Marina related revenues (Boat Slips and Canoe and Kayak Rentals) and expenses (dredging, maintenance, decking replacements, etc.) were moved out of the Parks and Trails CIP to this newly created Marina Fund which will become effective in 2023.

Stormwater Improvement Fund

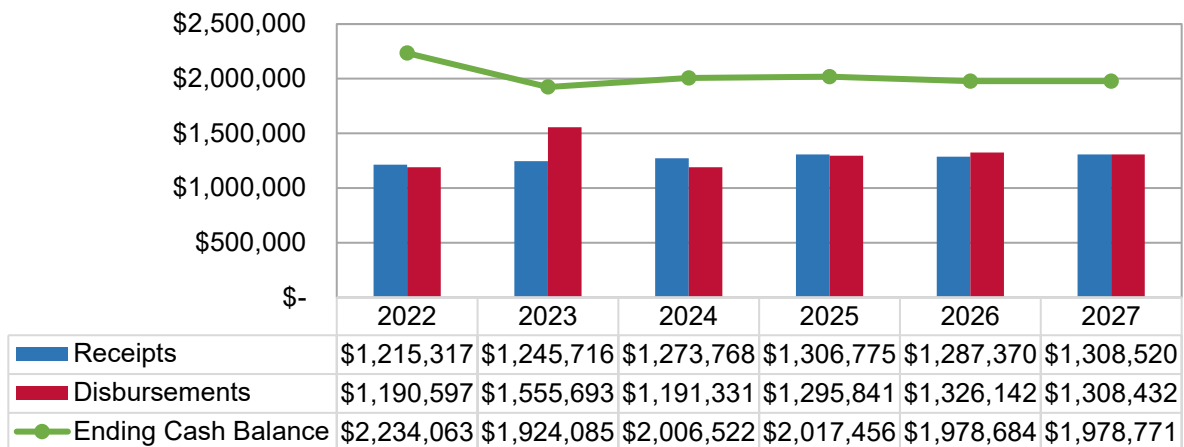


Significant projects planned for 2022-2024 include:

- 2022 – Lasalle Pond Maintenance - \$206,000
- 2023 – Central Ave. South Drainage Project – \$159,600

Note: Utility Rate Study in progress in 2022 for future years and will be incorporated into the 2023 budget.

Water Improvement Fund

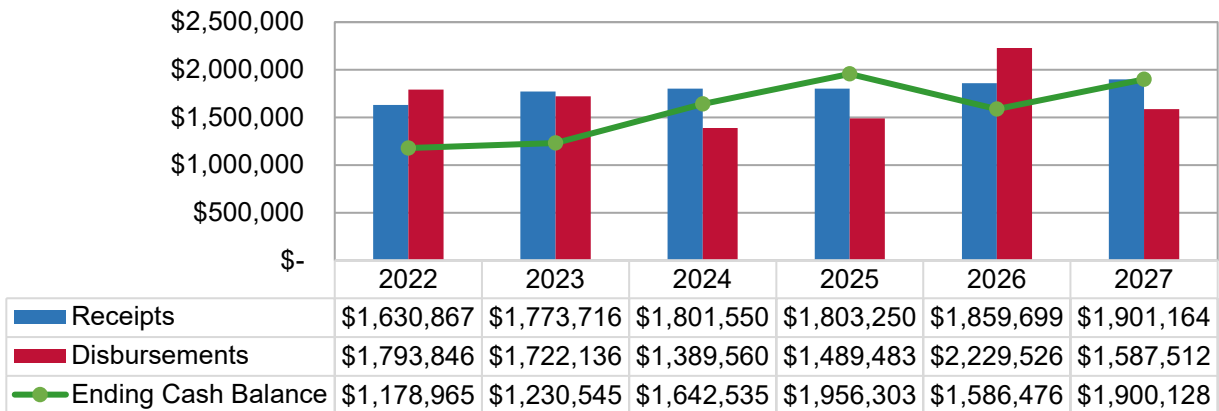


Significant projects planned for 2022-2024 include:

- 2023 - Water Meter Replacements (50% Water) - \$316,400

Note: Utility Rate Study in progress in 2022 for future years and will be incorporated into the 2023 budget.

Sewer Improvement Fund

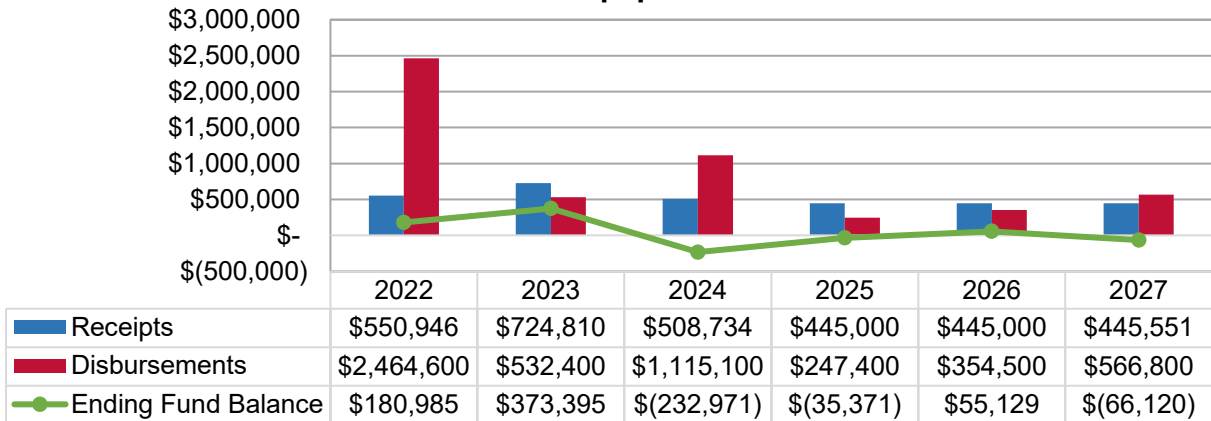


Significant projects planned for 2022-2024 include:

- 2022 – Sewer Lining - \$346,300
- 2023 - Water Meter Replacements (50% Sewer) - \$316,400

Note: Utility Rate Study in progress in 2022 for future years and will be incorporated into the 2023 budget.

Equipment Fund



Significant projects planned for 2022-2024 include:

- 2022 – Fire Department #20 1996 Pumper with 100' Arial ladder- \$1,288,900
- 2022 – Street Department Dump Truck and Attachments - \$288,900
- 2023 – Administration Department Council Chambers AV Replacements - \$183,000
- 2024 – Fire Department #19 2004 Rescue Truck - \$302,100
- 2024 – Fire Department Air Pacs and Bottles - \$190,000

Reallocations:

- Council Chambers AV Replacements - \$183,000 moved to the Equipment CIP. A transfer from the Equipment Fund to offset this move is proposed for 2023.

2021 Excess Reserve Funds

Starting in 2014, the Council approved the concept of transferring out amounts deemed excess reserves in the General, Licensing, and Liquor Funds to certain capital funds based on their planned capital expenditures over the next 5 years. After the 2021 Audit was completed, Abdo prepared the calculations below to determine the possible amount of excess reserve transfers.

		Transfer Calculation	
		2020 Transfer Done in 2021	2021 Transfer To Do in 2022
General Fund			
Subsequent Year General fund budget	\$	7,090,066	\$ 7,536,091
40%		2,836,026	3,014,436
Determine fund balance net of fund 238 (insurance reserve) and non-spendable.		3,278,984	2,044,797
Transfer available	\$	442,958	\$ -
no transfer because interfund loan limits available fund balance			
Motor Vehicle Licensing Fund			
Operating expense	\$	497,307	\$ 534,620
Transfers out (exclude py excess)		81,566	81,000
		578,873	615,620
1 month operations in reserve		8%	8%
working capital needed		48,239	51,302
Current working capital (current assets less current liabilities)		33,820	56,599
Transfer available (None if deficit)	\$	(14,419)	\$ 5,297
Liquor Enterprise Fund			
Operating disbursements (suppliers & employees)	\$	5,306,766	\$ 5,613,954
1 month operations in reserve		8%	8%
		442,231	467,830
Transfers out to general fund		41,000	175,000
Current debt (including interfund loan)			
Next year's bonds (p&i)		185,567	185,255
Next year's interfund (p&i)		11,500	-
Current average annual capital		231,800	120,320
Cash needed		912,098	948,405
Cash available in Liquor		1,029,505	1,376,135
Transfer available (None if deficit)	\$	117,407	\$ 427,730
TOTAL PRELIMINARY EXCESS TRANSFER AVAILABLE	\$	560,365	\$ 433,027

For the years 2017-2022 the City agreed to a payback schedule of an interfund loan from the General Fund to Panoway each year as part of the payback of the interfund loan between the General Fund and Widsten. For 2022, that final interfund payment is \$131,316.

After excluding the interfund loan commitment, there is \$301,711 of 2021 excess reserves that still need to be allocated. Given the projected negative fund balances in the Facilities & Infrastructure Fund in 2023, staff recommend transferring the full amount of \$301,711 to this fund.

Facilities and Infrastructure Fund #408

CAPITAL PROJECT SUMMARY															
		Estimated Cost (with Inflation)													
Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022	Monopole Area Fencing and Screening	5,400	5,400	-	-	-	-	-	-	-	-	-	-	-	-
2022	Gate Controller at Public Works	5,400	5,400	-	-	-	-	-	-	-	-	-	-	-	-
2022	Trappers Cabin Regrouting	9,100	9,100	-	-	-	-	-	-	-	-	-	-	-	-
2022	Facility Study - EOC needs	15,500	15,500	-	-	-	-	-	-	-	-	-	-	-	-
2022	Community Survey	16,900	16,900	-	-	-	-	-	-	-	-	-	-	-	-
2022	Wrought iron fence maintenance - Heritage Park	18,500	18,500	-	-	-	-	-	-	-	-	-	-	-	-
2022	IT Security Assessment	22,500	22,500	-	-	-	-	-	-	-	-	-	-	-	-
2022	Building Maintenance-All City Buildings-Misc.	29,400	29,400	-	-	-	-	-	-	-	-	-	-	-	-
2022	Records Management - Digitalization Project	30,900	30,900	-	-	-	-	-	-	-	-	-	-	-	-
2022	Replace Office Furniture - Pubic Works	36,600	36,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Storage Shed	51,000	51,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Strategic Plan Process & Organizational Improvement Studies	56,200	56,200	-	-	-	-	-	-	-	-	-	-	-	-
2022	Wayzata Blvd Corridor Study (Part 1)	61,000	61,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Sidewalk Repairs/Replacement	63,300	63,300	-	-	-	-	-	-	-	-	-	-	-	-
2022	Window Maintenance (Wood Frames) City Hall	79,600	79,600	-	-	-	-	-	-	-	-	-	-	-	-
2022	Zoning Study (Part 3 - Implementation)	103,000	103,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	City Hall Window Replacements - Phase 1	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Paint Fire Department Apparatus Rooms	8,200	-	8,700	-	-	-	-	-	-	-	-	-	-	-
2023	Entry Heaters (Group A)-City Hall (3)	8,500	-	9,000	-	-	-	-	-	-	-	-	-	-	-
2023	Replace Garage Doors-PD	13,700	-	14,500	-	-	-	-	-	-	-	-	-	-	-
2023	Council Strategic Planning Facilitation	15,500	-	16,400	-	-	-	-	-	-	-	-	-	-	-
2023	Paint Interior (walls, trim) 12,000 sq. ft - FD	15,600	-	16,500	-	-	-	-	-	-	-	-	-	-	-
2023	Wrought iron fence maintenance - Post Office Park	26,300	-	27,900	-	-	-	-	-	-	-	-	-	-	-
2023	Replace Carpet 6,000 sq. ft - FD	27,400	-	29,000	-	-	-	-	-	-	-	-	-	-	-
2023	Air Handling Unit (3)-City Hall	28,500	-	30,200	-	-	-	-	-	-	-	-	-	-	-
2023	City Hall and Public Works LED Lighting Project	44,291	-	46,900	-	-	-	-	-	-	-	-	-	-	-
2023	Depot-Exterior Maint; Stucco Repairs, Window Trim Repairs, ,	49,100	-	52,000	-	-	-	-	-	-	-	-	-	-	-
2023	Strategic Plan Process & Organizational Improvement Studies	56,200	-	59,600	-	-	-	-	-	-	-	-	-	-	-
2023	Wayzata Blvd Corridor Study (Part 2)	64,000	-	67,800	-	-	-	-	-	-	-	-	-	-	-
2023	Reroof City Hall	68,000	-	72,100	-	-	-	-	-	-	-	-	-	-	-
2023	Reroof of Fire Station	91,400	-	96,900	-	-	-	-	-	-	-	-	-	-	-
2023	Zoning Study (Part 4 - Implementation)	100,000	-	106,000	-	-	-	-	-	-	-	-	-	-	-
2023	City Hall Window Replacements - Phase 2	250,000	-	265,000	-	-	-	-	-	-	-	-	-	-	-
2023	Generator-Fire Station-Powers CH, Fire, & PD	285,100	-	302,200	-	-	-	-	-	-	-	-	-	-	-
2024	Replace Water Heater Station	3,900	-	-	4,400	-	-	-	-	-	-	-	-	-	-
2024	Replace Condensing Unit (2) Apparatus Rooms	7,800	-	-	8,800	-	-	-	-	-	-	-	-	-	-
2024	Paint Interior Office Area - City Hall	9,800	-	-	11,000	-	-	-	-	-	-	-	-	-	-
2024	Replace Boiler Fire Station	19,600	-	-	22,000	-	-	-	-	-	-	-	-	-	-
2026	Community Survey	27,000	-	-	-	-	34,100	-	-	-	-	-	-	-	-
2024	Depot-Interior Bathroom Restoration	47,300	-	-	53,100	-	-	-	-	-	-	-	-	-	-
2024	Wrought iron fence maintenance - Panoway	64,400	-	-	72,400	-	-	-	-	-	-	-	-	-	-
2024	City Hall Window Replacements - Phase 3	250,000	-	-	280,900	-	-	-	-	-	-	-	-	-	-
2025	Replace Water Heater - Depot	2,700	-	-	-	3,200	-	-	-	-	-	-	-	-	-
2025	Entry Heaters (Group B)-City Hall	2,900	-	-	-	3,500	-	-	-	-	-	-	-	-	-
2025	Replace Chairs in Lunch Room - PW	3,200	-	-	-	3,800	-	-	-	-	-	-	-	-	-
2025	Return Fan-City Hall	7,100	-	-	-	8,500	-	-	-	-	-	-	-	-	-
2025	Condensing & Air Handling Units (1)-City Hall	11,400	-	-	-	13,600	-	-	-	-	-	-	-	-	-
2025	Replace VCT Floor Tile-City Hall	11,900	-	-	-	14,200	-	-	-	-	-	-	-	-	-
2025	Wrought iron fence maintenance - Children's Garden	14,900	-	-	-	17,700	-	-	-	-	-	-	-	-	-
2025	Council Strategic Planning Facilitation	15,500	-	-	-	18,500	-	-	-	-	-	-	-	-	-
2025	Replace Air Handling Unit - Office Area - FD	15,700	-	-	-	18,700	-	-	-	-	-	-	-	-	-
2025	Replace Carpeting on all floors - PW	22,800	-	-	-	27,200	-	-	-	-	-	-	-	-	-
2025	Reroof of Building - Warming House	25,000	-	-	-	29,800	-	-	-	-	-	-	-	-	-
2025	Condensing & Air Handling Units(2)-City Hall	49,900	-	-	-	59,400	-	-	-	-	-	-	-	-	-
2025	Street Light Replacement- Miscellaneous on Lake Street	90,200	-	-	-	107,400	-	-	-	-	-	-	-	TIF	107,400
2025	Street Light Replacement-CH,PD & Muni Parking Lots	185,500	-	-	-	220,900	-	-	-	-	-	-	-	TIF	220,900
2025	City Hall Window Replacements - Phase 4	250,000	-	-	-	297,800	-	-	-	-	-	-	-	-	-
2026	PW Facility; Replace Boilers (2)	16,000	-	-	-	-	20,200	-	-	-	-	-	-	-	-
2026	Wrought iron fence maintenance - Depot	28,800	-	-	-	-	36,400	-	-	-	-	-	-	-	-
2026	Upgrade Fueling System at PW	32,500	-	-	-	-	41,000	-	-	-	-	-	-	-	-
2027	Council Strategic Planning Facilitation	15,500	-	-	-	-	-	20,700	-	-	-	-	-	-	-
2027	Window Maintenance (Wood Frames) in City Hall	32,500	-	-	-	-	-	43,500	-	-	-	-	-	-	-
2028	Replace Entry Heaters (2) - FD	5,200	-	-	-	-	-	-	7,400	-	-	-	-	-	-
2028	Replace Ceiling Tile in Fire Department (3,000 sq. ft)	5,900	-	-	-	-	-	-	8,400	-	-	-	-	-	-
2030	Community Survey	27,000	-	-	-	-	-	-	-	-	43,000	-	-	-	-
2030	VFD for pumps (2)	2,700	-	-	-	-	-	-	-	-	4,300	-	-	-	-
2030	Replace Condensing and Air Handling Unit - Depot	15,600	-	-	-	-	-	-	-	-	24,900	-	-	-	-
2030	PD Dept-Carpet Replacement	17,400	-	-	-	-	-	-	-	-	27,700	-	-	-	-
2030	Repair Polymer Floor Covering PD Garage-City Hall	19,100	-	-	-	-	-	-	-	-	30,400	-	-	-	-
2030	Replace Garage Doors (6)	45,400	-	-	-	-	-	-	-	-	72,400	-	-	-	-
2030	Repair Polymer Floor Covering in Garage (5,168 sq. ft)	54,000	-	-	-	-	-	-	-	-	86,100	-	-	-	-
2030	CSAH 101 (Bushaway Rd) Xcel	133,500	-	-	-	-	-	-	-	-	212,800	-	-	Miscellaneous	66,750
2032	Salt Shed; Replace Cover	25,500	-	-	-	-	-	-	-	-	-	-	45,700	-	-
2032	Reroof of Building; (6,700 Sq. Ft.)	91,400	-	-	-	-	-	-	-	-	-	-	163,700	-	-
2033	VAB Boxes (13)-City Hall	55,600	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	Boiler (1 and 2) Replacement-City Hall	64,200	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	Office Furniture-City Hall	138,900	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	Reroof (Copper Roof) City Hall	69,700	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Fire Department Apparatus Room Floor Replacement/Repairs	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Fire Department Furniture Replacement	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD	Parking Lot Paver Repair/Replacement in front of FD	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 3,712,591	\$ 854,300	\$ 1,220,700	\$ 452,600	\$ 844,200	\$ 131,700	\$ 64,200	\$ 15,800	\$ -	\$ 501,600	\$ -	\$ 209,400	\$ -	\$ 395,050

Facilities and Infrastructure Fund #408

	PROJECTED CASH FLOWS										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	13,179	8,401	-	-	-	-	-	1,026	4,195	3,053	5,604
Charges for services - Tower Rental	80,440	82,853	82,853	82,853	82,853	82,853	82,853	82,853	82,853	82,853	82,853
TOTAL REVENUES	93,619	91,254	82,853	82,853	82,853	82,853	82,853	83,879	87,049	85,907	88,457
EXPENDITURES											
Capital Outlay	854,300	1,220,700	452,600	844,200	131,700	64,200	15,800	-	501,600	-	209,400
TOTAL EXPENDITURES	854,300	1,220,700	452,600	844,200	131,700	64,200	15,800	-	501,600	-	209,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(760,681)	(1,129,446)	(369,747)	(761,347)	(48,847)	18,653	67,053	83,879	(414,551)	85,907	(120,943)
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	-	-	328,300	-	-	-	-	-	-	-
Other project funding revenue	-	-	-	-	-	-	-	-	66,750	-	-
Payoff of Intern Fund Loan for Parking Ramp			-	-	-	-	-	-	-	-	-
Transfer - Excess Revenues											
Transfer - General Fund	243,000	163,000	150,000	210,000	190,000	190,000	190,000	190,000	190,000	125,000	125,000
Transfer - MV License	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer - Parking Lot Maintenance	14,835	15,131	15,585	16,053	16,535	17,031	17,541	18,068	18,610	19,168	19,743
Transfer - Equipment		(183,000)									
TOTAL OTHER FINANCING SOURCES (USES)	282,835	20,131	190,585	579,353	231,535	232,031	232,541	233,068	300,360	169,168	169,743
NET CHANGE IN FUND BALANCES	(477,846)	(1,109,314)	(179,161)	(181,994)	182,688	250,684	299,595	316,947	(114,192)	255,075	48,801
FUND BALANCES, JANUARY 1	\$ 1,317,943	\$ 840,097	\$ (269,217)	\$ (448,379)	\$ (630,372)	\$ (447,685)	\$ (197,001)	\$ 102,594	\$ 419,541	\$ 305,349	\$ 560,424
FUND BALANCES, DECEMBER 31	\$ 840,097	\$ (269,217)	\$ (448,379)	\$ (630,372)	\$ (447,685)	\$ (197,001)	\$ 102,594	\$ 419,541	\$ 305,349	\$ 560,424	\$ 609,224

Streets Fund #430

CAPITAL PROJECT SUMMARY Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022	Grove Ln (Street Improvements; two way & parking)	130,900	130,900	-	-	-	-	-	-	-	-	-	-	TIF	130,900
2022	2022 Miscellaneous Streets & Sealcoats	911,000	911,000	-	-	-	-	-	-	-	-	-	-	-	-
2023	Traffic Signal Replacement-Wayzata Blvd & Broadway	289,800	-	307,200	-	-	-	-	-	-	-	-	-	TIF	307,200
2023	2023 Miscellaneous Streets & Sealcoats	549,700	-	582,700	-	-	-	-	-	-	-	-	-	-	-
2024	2024 Miscellaneous Streets & Sealcoats	1,066,100	-	-	1,197,900	-	-	-	-	-	-	-	-	-	-
2025	2025 Miscellaneous Street & Sealcoats	375,500	-	-	-	447,200	-	-	-	-	-	-	-	-	-
2026	2026 Miscellaneous Streets & Sealcoats	283,000	-	-	-	-	357,300	-	-	-	-	-	-	-	-
2030	101 & Way. Blvd: North of Bridge - Phase III	1,614,400	-	-	-	-	-	-	-	-	2,573,100	-	-	Development	2,573,100
		\$ 5,220,400	\$ 1,041,900	\$ 889,900	\$ 1,197,900	\$ 447,200	\$ 357,300	\$ -	\$ -	\$ -	\$ 2,573,100	\$ -	\$ -	\$ -	\$ 438,100

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	14,542	10,438	9,380	2,293	2,779	4,309	9,574	15,040	20,716	26,607	32,721
Charges for services - Tower Rental	241,322	214,000	220,420	227,033	233,844	240,859	248,085	255,527	263,193	271,089	279,221
Other - Tax Levy	222,789	229,473	236,357	243,448	250,751	258,274	266,022	274,002	282,222	290,689	299,410
TOTAL REVENUES	478,653	453,911	466,157	472,773	487,373	503,442	523,680	544,570	566,132	588,385	611,353
EXPENDITURES											
Capital Outlay	1,041,900	889,900	1,197,900	447,200	357,300	-	-	-	2,573,100	-	-
Debt service (Ferndale Rd)	33,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
TOTAL EXPENDITURES	1,074,900	921,900	1,229,900	479,200	389,300	32,000	32,000	32,000	2,605,100	32,000	32,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(596,247)	(467,989)	(763,743)	(6,427)	98,073	471,442	491,680	512,570	(2,038,968)	556,385	579,353
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	130,900	307,200	-	-	-	-	-	-	-	-	-
Developer funding revenue	-	-	-	-	-	-	-	-	2,573,100	-	-
Transfer - General Fund	-	-	-	-	-	-	-	-	-	-	-
Transfer - Stormwater (curb & gutter)	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
TOTAL OTHER FINANCING SOURCES (USES)	185,900	362,200	55,000	55,000	55,000	55,000	55,000	55,000	2,628,100	55,000	55,000
NET CHANGE IN FUND BALANCES	(410,347)	(105,789)	(708,743)	48,573	153,073	526,442	546,680	567,570	589,132	611,385	634,353
FUND BALANCES, JANUARY 1	1,454,158	1,043,810	938,021	229,278	277,851	430,924	957,366	1,504,046	2,071,616	2,660,747	3,272,133
FUND BALANCES, DECEMBER 31	\$ 1,043,810	\$ 938,021	\$ 229,278	\$ 277,851	\$ 430,924	\$ 957,366	\$ 1,504,046	\$ 2,071,616	\$ 2,660,747	\$ 3,272,133	\$ 3,906,485

Parks and Trails Improvement Fund #404

CAPITAL PROJECT SUMMARY																														
Project Year		Project	Estimated Cost (with Inflation)												Other Funding Source	Other Funding Source Amount														
			Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032																
2022		Big Woods Addition of natural surface trail	2,900	2,900	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,400	5,400	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Margaret Park and misc. Signs, trees, furniture	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Marina Maintenance / Minor Repairs / Landscaping	10,600	10,600	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Transient Boat Slips-In & Out Yearly	11,800	11,800	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Dredging-Channel	13,500	13,500	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Little Beach Access improvements - Part 1	18,700	18,700	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Beach+Shaver Park Sign and misc. Signs, trees, furniture	22,500	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Klapp+Bell Park Sign and Misc. Signs, trees, furniture	31,000	31,000	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Community Gardens Initial Install	41,200	41,200	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Wayfinding Signs - Park Signage	46,400	46,400	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Planting, Removal, & Maintenance of City Trees (EAB Management)	80,500	80,500	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	224,200	224,200	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Platform Tennis Paddle Ball Courts (2)	257,500	257,500	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Ferndale Sidewalk Construction	515,000	515,000	-	-	-	-	-	-	-	-	-	-	-	-	-													
2022		Replace Klapprich Park Playground Equipment (ADA Accessible) and Nature Play	539,200	539,200	-	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,400	-	5,700	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Locust Hills Park-Identify Future Needs	7,900	-	8,400	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Community Garden Fencing	10,300	-	10,900	-	-	-	-	-	-	-	-	-	-	-	-													
2023		City Hall Addition of gate and path	11,200	-	11,900	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Nature Feasibility study	11,200	-	11,900	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Transient Boat Slips-In & Out Yearly	11,800	-	12,500	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Shaver Park Improvmeents-Seating & Fire Place-Phase-1	12,300	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Little Beach Access improvements - Part 2	18,700	-	19,800	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Beach+Shaver Park Sign and misc. Signs, trees, furniture	22,500	-	23,900	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Klapp+Bell Park Sign and Misc. Signs, trees, furniture	22,500	-	23,900	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Pickle Ball Court Restriping - Klapprich park	22,500	-	23,900	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Wayfinding Signage Study	51,500	-	54,600	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Shaver Park Improvements-Phase III	61,500	-	65,200	-	-	-	-	-	-	-	-	-	-	-	-													
2023		Planting, Removal, & Management of City Trees (including Est. EAB Management)	80,500	-	85,300	-	-	-	-	-	-	-	-	-	-	-	-													
2024		Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,400	-	-	6,100	-	-	-	-	-	-	-	-	-	-	-													
2024		Margaret Park and misc. Signs, trees, furniture	6,000	-	-	6,700	-	-	-	-	-	-	-	-	-	-	-													
2024		Beach+Shaver Addition of hammock/art poles	7,900	-	-	8,900	-	-	-	-	-	-	-	-	-	-	-													
2024		Beach+Shaver Addition of picnic/ entry plaza	16,000	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-													
2024		Big Woods Addition of park sign + donor recognition stones	16,900	-	-	19,000	-	-	-	-	-	-	-	-	-	-	-													
2024		Little Beach Access improvements - Part 3	18,700	-	-	21,000	-	-	-	-	-	-	-	-	-	-	-													
2024		Beach+Shaver Park Sign and misc. Signs, trees, furniture	22,500	-	-	25,300	-	-	-	-	-	-	-	-	-	-	-													
2024		Klapp+Bell Park Sign and Misc. Signs, trees, furniture	22,500	-	-	25,300	-	-	-	-	-	-	-	-	-	-	-													
2024		Klapp+Bell Renovate existing diamond and field	56,200	-	-	63,100	-	-	-	-	-	-	-	-	-	-	-													
2024		Klapp+Bell Renovate Bell Courts building	112,600	-	-	126,500	-	-	-	-	-	-	-	-	-	-	-													
2024		Beach+Shaver Addition of shade structure (includes fire pit , deck and picnic tables)	185,700	-	-	208,700	-	-	-	-	-	-	-	-	-	-	-													
2024		Wayfinding Signage Installation	247,200	-	-	277,800	-	-	-	-	-	-	-	-	-	TIF	277,800													
2025		Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,400	-	-	-	6,400	-	-	-	-	-	-	-	-	-	-													
2025		Nature Addition of interpretive signage	8,400	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-													
2025		Beach+Shaver Renovate and relocate volleyball court	11,200	-	-	-	13,300	-	-	-	-	-	-	-	-	-	-													
2025		Shaver Park Improvements	24,600	-	-	-	29,300	-	-	-	-	-	-	-	-	-	-													
2025		Klapp+Bell Addition/renovation of new and existing trails	39,300	-	-	-	46,800	-	-	-	-	-	-	-	-	-	-													
2025		Klapp+Bell Renovate driveway/drop-off and ADA parking	39,300	-	-	-	46,800	-	-	-	-	-	-	-	-	-	-													
2025		Beach+Shaver Renovate and expand park building (includes relocated shower)	56,200	-	-	-	66,900	-	-	-	-	-	-	-	-	-	-													
2025		Klapp+Bell Street and crossing improvements	78,800	-	-	-	93,900	-	-	-	-	-	-	-	-	-	-													
2025		Beach+Shaver Reconfigured parking lot	106,900	-	-	-	127,300	-	-	-	-	-	-	-	-	-	-													
2026		Heritage Addition of lounge seating	2,800	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-													
2026		Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,400	-	-	-	-	6,800	-	-	-	-	-	-	-	-	-													
2026		Heritage Addition of picnic/game area	5,700	-	-	-	-	7,200	-	-	-	-	-	-	-	-	-													
2026		Eastman Ln Addition of interpretive signage	8,400	-	-	-	-	10,600	-	-	-	-	-	-	-	-	-													
2026		Heritage Addition of tables and chairs (4)	16,500	-	-	-	-	20,800	-	-	-	-	-	-	-	-	-													
2026		Klapp+Bell Addition/renovation of new and existing trails	33,800	-	-	-	-	42,700	-	-	-	-	-	-	-	-	-													
2026		Eastman Ln Addition of trail and boardwalk	168,700	-	-	-	-	213,000	-	-	-	-	-	-	-	-	-													
2027		Prairie Maint. of City Hall, Mill St. & Road Masters Areas	5,400	-	-	-	-	-	7,200	-	-	-	-	-	-	-	-													
2027		Nature Addition of park sign	8,400	-	-	-	-	-	11,200	-	-	-	-	-	-	-	-													
2027		Nature Addition of parking	16,900	-	-	-	-	-	22,600	-	-	-	-	-	-	-	-													
2027		Klapp+Bell Addition/renovation of new and existing trails	33,800	-	-	-	-	-	45,200	-	-	-	-	-	-	-	-													
2027		Nature Clearing and grubbing	33,800	-	-	-	-	-	45,200	-	-	-	-	-	-	-	-													
2027		Nature Addition of observation tower	39,300	-	-	-	-	-	52,600	-	-	-	-	-	-	-	-													
2027		Nature Restoration areas	56,200	-	-	-	-	-	75,200	-	-	-	-	-	-	-	-													
2027		Nature Addition of walking path	73,200	-	-	-	-	-	98,000	-	-	-	-	-	-	-	-													
2027		Wayzata Boulevard - (US Bank Site to BP) Sidewalk	297,700	-	-	-	-	-	398,400	-	-	-	-	-	-	TIF	180,000													
2027		Nature Addition of boardwalk	303,900	-	-	-	-	-	406,700	-	-	-	-	-	-	-	-													
2028		City Hall Addition of game cart	3,900	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-													
2028		Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2028	5,400	-	-	-	-	-	-	7,700	-	-	-	-	-	-	-													
2028		Marina Maintenance / Minor Repairs / Landscaping-2028	10,600	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-													
2028		City Hall Renovation of lighting	61,500	-	-	-	-	-	-	87,200	-	-	-	-	-	-	-													
2029		Klapp+Bell Renovate (1) and addition of (1) bocce courts	2,900	-	-	-	-	-	-	-	4,400	-	-	-	-	-	-													
2029		Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2029	5,400	-	-	-	-	-	-	-	8,100	-	-	-	-	-	-													
2029		Klapp+Bell Restriping and resurfacing of (4) pickleball (includes expansion of courts)	42,400	-	-	-	-	-	-	-	63,800	-	-	-	-	-	-													
2029		Reconstruction of Bell Tennis Court (every 20 to 25 years)	99,800	-	-	-	-	-	-	-	150,100	-	-	-	-	-	-													
2030		Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2030	5,400	-	-	-	-	-	-	-	-	8,600	-	-	-	-	-													
2031		Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	41,800	-	-	-	-	-	-	-	-	-	70,600	-	-	-	-													
			\$	4,652,900	\$	1,826,400	\$	370,900	\$	806,400	\$	440,700	\$	304,600	\$	1,162,300	\$	115,400	\$	226,400	\$	8,600	\$	70,600	\$	-	\$	-	\$	1,258,800

Parks and Trails Improvement Fund #404

	PROJECTED CASH FLOWS										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	15,267	7,626	5,095	978	-	-	-	-	-	-	-
Charges for services	227,482	12,231	12,598	12,976	13,365	13,766	14,179	14,605	15,043	15,494	15,959
Charges for services - Tower Rental		33,000	33,990	35,010	36,060	37,142	38,256	39,404	40,586	41,803	43,058
Park Dedication	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beach Stand Earnings	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Tree Removal/Replacement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Donations	5,000										
Misc. Revenues											
TOTAL REVENUES	312,749	117,857	116,833	114,268	114,889	116,536	118,232	119,979	121,778	123,631	125,540
EXPENDITURES											
Capital Outlay	1,826,400	370,900	806,400	440,700	304,600	1,162,300	115,400	226,400	8,600	70,600	-
TOTAL EXPENDITURES	1,826,400	370,900	806,400	440,700	304,600	1,162,300	115,400	226,400	8,600	70,600	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,513,651)	(253,043)	(689,567)	(326,432)	(189,711)	(1,045,764)	2,832	(106,421)	113,178	53,031	125,540
OTHER FINANCING (USES) AND SOURCES											
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	234,500	-	-	-	-	-	-	-	-	-	-
Other project funding revenue - TIF	515,000	-	277,800	-	-	180,000	-	-	-	-	-
Transfer - Excess Revenues											
Transfer - General Fund	-	-	-	-	20,000	20,000	20,000	20,000	20,000	85,000	85,000
Transfer - Marina Fund											
Transfer Out - General Fund	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	749,500	-	277,800	-	20,000	200,000	20,000	20,000	20,000	85,000	85,000
NET CHANGE IN FUND BALANCES	(764,151)	(253,043)	(411,767)	(326,432)	(169,711)	(845,764)	22,832	(86,421)	133,178	138,031	210,540
FUND BALANCES, JANUARY 1	\$ 1,526,715	\$ 762,565	\$ 509,521	\$ 97,755	\$ (228,677)	\$ (398,388)	\$ (1,244,153)	\$ (1,221,321)	\$ (1,307,742)	\$ (1,174,564)	\$ (1,036,532)
FUND BALANCES, DECEMBER 31	\$ 762,565	\$ 509,521	\$ 97,755	\$ (228,677)	\$ (398,388)	\$ (1,244,153)	\$ (1,221,321)	\$ (1,307,742)	\$ (1,174,564)	\$ (1,036,532)	\$ (825,992)

Lakefront Improvement Fund #233

CAPITAL PROJECT SUMMARY																
		Estimated Cost (with Inflation)														
Project	Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022		Lobbying support	41,200	41,200	-	-	-	-	-	-	-	-	-	-	-	-
2022		Administration and Project Management Support	51,500	51,500	-	-	-	-	-	-	-	-	-	-	-	-
2022		Railroad crossing	636,500	636,500	-	-	-	-	-	-	-	-	-	-	-	-
2023		Lobbying support	41,200	-	43,700	-	-	-	-	-	-	-	-	-	-	-
2023		Administration and Project Management Support	71,000	-	75,300	-	-	-	-	-	-	-	-	-	-	-
2023		Docks	770,000	-	816,200	-	-	-	-	-	-	-	-	-	-	-
2023		Section Foreman House	1,010,000	-	1,070,600	-	-	-	-	-	-	-	-	-	-	-
2023		Boardwalk and Shoreline Restoration Project	6,620,000	-	7,017,200	-	-	-	-	-	-	-	-	-	-	-
TBD		Eco Park and Boardwalk Loop	2,450,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TBD		Depot Park	2,820,000	-	-	-	-	-	-	-	-	-	-	-	-	-
			\$ 14,511,400	\$ 729,200	\$ 9,023,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED CASH FLOWS																
			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
REVENUES																
Intergovernmental																
Hennepin County/Chamber																
Three Rivers			-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid - RR Crossing			400,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment earnings			7,069	5,212	3,075	3,105	3,136	3,168	3,199	3,231	3,264	3,296	3,329			
Charges for Services																
Park Dedication			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES			407,069	5,212	3,075	3,105	3,136	3,168	3,199	3,231	3,264	3,296	3,329			
EXPENDITURES																
Capital Outlay			729,200	9,023,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES			729,200	9,023,000	-	-	-	-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(322,131)	(9,017,788)	3,075	3,105	3,136	3,168	3,199	3,231	3,264	3,296	3,329			
OTHER FINANCING (USES) AND SOURCES																
Other project funding revenue			-	8,904,000	-	-	-	-	-	-	-	-	-	-	-	-
Excess funds transfer			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy Contributions			-	-	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
TIF #5 & #6 Bond Proceeds			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIF #2, #5, #6 (Cash - Pooling)			236,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from GF due to Interfund Loan Repayment for Parking Ramp			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Stormwater			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating			(100,000)	(100,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)	(57,000)
Transfer from Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)			136,500	8,804,000	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES			(185,631)	(213,788)	3,075	3,105	3,136	3,168	3,199	3,231	3,264	3,296	3,329			
FUND BALANCES, JANUARY 1			706,871	521,240	307,452	310,527	313,632	316,768	319,936	323,135	326,367	329,630	332,927			
FUND BALANCES, DECEMBER 31			\$ 521,240	\$ 307,452	\$ 310,527	\$ 313,632	\$ 316,768	\$ 319,936	\$ 323,135	\$ 326,367	\$ 329,630	\$ 332,927	\$ 336,256			

Liquor Operations Enterprise Fund #640

CAPITAL PROJECT SUMMARY													
Estimated Cost (with Inflation)													
Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	Dehn Fryer Replacement	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	24" GlassTender Mug Chiller	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	36" True Bottle Beer Cooler	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Bar Hardware - Computer Terminals	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Landscaping	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	30" Traulsen Upright Freezer	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Overhead Garage Door Opener	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Refrigerated Chef Base	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Ice Machine-(Every 6 Years)	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	48" Randell Dessert Coolers (2)	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	50" GlassTender Wine/Beer Cooler	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	67" True Pizza Station	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	36" Vulcan 4 burner w/griddle and oven	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Handheld Technology for Servers	\$ 7,700	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Water Softener Replacement	\$ 8,100	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Rebranding	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Hobart Dishwasher	\$ 11,500	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Water Heater Replacement	\$ 13,100	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Marketing Analysis	\$ 22,500	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	HVAC Replacement	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	Wine and Spirits E-Commerce	\$ 26,600	\$ 26,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Toilet Partitions	\$ 2,700	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	2 Compartment Alto Shaam-1	\$ 5,500	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Wine & Spirits Exterior Window Box Signage	\$ 5,900	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Wine & Spirits In Store Signage	\$ 5,900	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Outdoor Heaters (3)	\$ 10,800	\$ -	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Landscaping - Irrigation	\$ 11,200	\$ -	\$ 11,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Bar and Grill - Hardware and Credit Card Terminals	\$ 15,500	\$ -	\$ 16,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	POS System-Software	\$ 20,600	\$ -	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Exterior Signage for Wine and Spirits and Bar and Grill	\$ 41,200	\$ -	\$ 43,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Security System - replace cameras to higher definition	\$ 67,000	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023	Interior Refresh: Replace booths, tables, repaint interior, replace carpet	\$ 134,200	\$ -	\$ 142,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	45" True 2 Drawer Salad Cooler	\$ 5,200	\$ -	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	2 Compartment Alto Shaam-2	\$ 5,500	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Office Printer Replacement	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Landscaping	\$ 3,500	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Office Furniture Replacement	\$ 3,900	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Retail Cooler Compressors	\$ 3,900	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Wine & Spirits Security Gate Replacement	\$ 3,900	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	POS Cabinet	\$ 6,700	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	VCT Floor Tile Replacement (3,400 sq. ft. @ \$6.00 sq. ft.) in Store	\$ 26,700	\$ -	\$ -	\$ -	\$ 31,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	Split System Cassette (20) - HVAC Mitsubishi	\$ 52,200	\$ -	\$ -	\$ -	\$ 62,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	36" Vulcan Cheese Melter	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	36" Vulcan Broiler	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Outdoor Awnings	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Wine & Spirits Exterior Window Box Signage	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Paint Exterior of Building	\$ 13,100	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Muni Bld Exterior Siding: Repairs & Painting	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026	Skyjack Lift	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 23,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027	48" Superior Sandwich Table	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
2027	50" BelAir 2 Drawer Beer Cooler	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Exhaust Fans Replacement (2)	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,400	\$ -	\$ -	\$ -	\$ -	\$ -
2027	Heat Pump Replacement	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,200	\$ -	\$ -	\$ -	\$ -	\$ -
2028	Landscaping	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
2029	Wine & Spirits Exterior Window Box Signage	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,900	\$ -	\$ -	\$ -
2030	Office Printer Replacement	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
2030	Unit Heaters (2) - Muni	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ -	\$ -
2030	Ceiling Tile Replacement (10,000 sq. ft @ \$1.50 sq. ft) - Muni	\$ 19,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -
2030	Heat Pump	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,900	\$ -	\$ -

Liquor Operations Enterprise Fund #640

CAPITAL PROJECT SUMMARY

		Estimated Cost (with Inflation)																							
Project Year		Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032												
2031	Condensate Hood 4':0 with Full Perimeter Gutter	\$	1,100	\$	-	\$	-	\$	-	\$	-	\$	1,900	\$	-										
2031	Toast-Quick Conveyor Toaster	\$	1,200	\$	-	\$	-	\$	-	\$	-	\$	2,000	\$	-										
2031	Stainless Steel Soiled Dish table	\$	1,300	\$	-	\$	-	\$	-	\$	-	\$	2,200	\$	-										
2031	Compact Booster Heater; Electric	\$	1,900	\$	-	\$	-	\$	-	\$	-	\$	3,200	\$	-										
2031	Make-up Air Controls	\$	2,400	\$	-	\$	-	\$	-	\$	-	\$	4,100	\$	-										
2031	Disposer, with Sink/Trough Mount Assembly - Duplicate?	\$	2,700	\$	-	\$	-	\$	-	\$	-	\$	4,600	\$	-										
2031	Disposer with sink/trough mount assembly	\$	2,900	\$	-	\$	-	\$	-	\$	-	\$	4,900	\$	-										
2031	Beer Cooler Evaporator	\$	3,900	\$	-	\$	-	\$	-	\$	-	\$	6,600	\$	-										
2031	Food Cooler Evaporator	\$	3,900	\$	-	\$	-	\$	-	\$	-	\$	6,600	\$	-										
2031	Freezer Evaporator	\$	3,900	\$	-	\$	-	\$	-	\$	-	\$	6,600	\$	-										
2031	Tubular Centrifugal Inline Fan	\$	4,000	\$	-	\$	-	\$	-	\$	-	\$	6,800	\$	-										
2031	Beverage Counter with Sink and Drip Tray	\$	4,300	\$	-	\$	-	\$	-	\$	-	\$	7,300	\$	-										
2031	Back bar Storage Cabinet; Two-Section	\$	4,400	\$	-	\$	-	\$	-	\$	-	\$	7,400	\$	-										
2031	PCU-CORE Pollution Control Core Package	\$	4,500	\$	-	\$	-	\$	-	\$	-	\$	7,600	\$	-										
2031	Chain Link Fence	\$	5,700	\$	-	\$	-	\$	-	\$	-	\$	9,600	\$	-										
2031	Banquette Table	\$	6,300	\$	-	\$	-	\$	-	\$	-	\$	10,600	\$	-										
2031	Glass washer; Under Bar Type	\$	7,100	\$	-	\$	-	\$	-	\$	-	\$	12,000	\$	-										
2031	Halo Heat Slow Cook & Hold Oven; Electric, Low Temp, Two Compartments	\$	7,500	\$	-	\$	-	\$	-	\$	-	\$	12,700	\$	-										
2031	Hood Fire Suppression	\$	7,700	\$	-	\$	-	\$	-	\$	-	\$	13,000	\$	-										
2031	16 Foot Lon.c; Exhaust only Wall Canopy Hood	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	16,900	\$	-										
2031	Bohn Hermetic Outdoor Condensing Unit-1, 2 & 3	\$	11,800	\$	-	\$	-	\$	-	\$	-	\$	19,900	\$	-										
2031	Bohn Scroll Outdoor Condensing Unit	\$	14,000	\$	-	\$	-	\$	-	\$	-	\$	23,700	\$	-										
2031	Indirect Bent Tube Gas Fired Heater with 15" Blower	\$	14,800	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-										
2031	Nordic Beer System and Tee Towers (2)	\$	21,000	\$	-	\$	-	\$	-	\$	-	\$	35,500	\$	-										
2031	Walk-In Freezer/Cooler Combination	\$	23,800	\$	-	\$	-	\$	-	\$	-	\$	40,200	\$	-										
2031	Fence	\$	28,100	\$	-	\$	-	\$	-	\$	-	\$	47,500	\$	-										
2031	Wine & Spirits In Store Shelving	\$	49,900	\$	-	\$	-	\$	-	\$	-	\$	84,300	\$	-										
2031	Pollution Control Unit - Ventilation System	\$	52,200	\$	-	\$	-	\$	-	\$	-	\$	88,200	\$	-										
2031	Liquor Walk-In Cooler	\$	68,800	\$	-	\$	-	\$	-	\$	-	\$	116,200	\$	-										
2031	Wine and Spirits Back Room Shelving	\$	69,400	\$	-	\$	-	\$	-	\$	-	\$	117,200	\$	-										
2032	24" Glass Froster-(Every 15 Years)	\$	3,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,400										
2032	Electrical Entry Heater	\$	12,900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,100										
2032	Re-Roof Building (3,000 sq. ft of Asphalt Roof @ \$3.50 sq. ft)	\$	13,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,500										
2032	Exhaust Recovery Ventilator (3)	\$	19,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	35,100										
2032	Re-Roof Building (7,400 sq. ft of Flat Roof @ \$8.00 sq. ft)	\$	77,300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	138,400										
		\$	1,410,400	\$	183,700	\$	339,800	\$	12,000	\$	122,600	\$	81,900	\$	98,100	\$	5,000	\$	8,900	\$	124,000	\$	744,300	\$	226,500

Liquor Operations Enterprise Fund #640

	PROJECTED CASH FLOWS										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating receipts	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	-	-	-	-	-	-	-	-	-	-	-
Payments to employees	-	-	-	-	-	-	-	-	-	-	-
Operating income	615,000	621,150	627,362	633,635	639,971	646,371	652,835	659,363	665,957	672,616	679,343
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	615,000	621,150	627,362	633,635	639,971	646,371	652,835	659,363	665,957	672,616	679,343
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers from Wine & Spirits	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfers from Bar and Grill	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer - Payment on Interfund Loan	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(183,700)	(339,800)	(12,000)	(122,600)	(81,900)	(98,100)	(5,000)	(8,900)	(124,000)	(744,300)	(226,500)
Receipt from (payment on) interfund loan	-	-	-	-	-	-	-	-	-	-	-
Proceeds from bonds issued	(182,255)	(187,355)	(184,355)	(186,355)	(188,255)	(185,055)	(186,855)	(183,555)	(185,255)	(186,855)	(186,855)
Debt service (2035 end date)	(365,955)	(527,155)	(196,355)	(308,955)	(270,155)	(283,155)	(191,855)	(192,455)	(309,255)	(931,155)	(413,355)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(365,955)	(527,155)	(196,355)	(308,955)	(270,155)	(283,155)	(191,855)	(192,455)	(309,255)	(931,155)	(413,355)
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	13,761	14,639	13,976	16,676	18,339	20,471	22,558	25,643	28,818	30,924	26,898
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	87,806	(66,366)	269,982	166,356	213,156	208,687	308,537	317,551	210,520	(402,615)	117,885
CASH AND CASH EQUIVALENTS, JANUARY 1	1,376,135	1,463,941	1,397,576	1,667,558	1,833,914	2,047,069	2,255,756	2,564,294	2,881,845	3,092,365	2,689,750
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 1,463,941	\$ 1,397,576	\$ 1,667,558	\$ 1,833,914	\$ 2,047,069	\$ 2,255,756	\$ 2,564,294	\$ 2,881,845	\$ 3,092,365	\$ 2,689,750	\$ 2,807,635

Library Fund #437

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)												
Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
19,000	19,000	-	-	-	-	-	-	-	-	-	-	
32,500	32,500	-	-	-	-	-	-	-	-	-	-	
45,600	45,600	-	-	-	-	-	-	-	-	-	-	
95,500	95,500	-	-	-	-	-	-	-	-	-	-	
9,700	-	10,300	-	-	-	-	-	-	-	-	-	
13,600	-	14,400	-	-	-	-	-	-	-	-	-	
85,500	-	90,600	-	-	-	-	-	-	-	-	-	
89,800	-	95,200	-	-	-	-	-	-	-	-	-	
3,200	-	-	3,600	-	-	-	-	-	-	-	-	
3,200	-	-	3,600	-	-	-	-	-	-	-	-	
7,100	-	-	-	8,500	-	-	-	-	-	-	-	
17,000	-	-	-	20,200	-	-	-	-	-	-	-	
26,800	-	-	-	31,900	-	-	-	-	-	-	-	
43,200	-	-	-	51,500	-	-	-	-	-	-	-	
32,500	-	-	-	-	-	43,500	-	-	-	-	-	
TBD	-	-	-	-	-	-	-	-	-	-	-	
\$ 524,200	\$ 192,600	\$ 210,500	\$ 7,200	\$ 112,100	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	

PROJECTED CASH FLOWS											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	4,070	2,709	1,169	1,659	1,119	1,710	1,886	2,513	3,163	3,835	4,530
Charges for services (Rent)	47,515	48,702	49,920	51,168	52,447	53,758	55,102	56,480	57,892	59,339	60,823
Charges for services (Community Room Rental)	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
TOTAL REVENUES	56,584	56,412	56,239	58,131	59,030	61,096	62,784	64,964	67,204	69,508	71,877
EXPENDITURES											
Capital Outlay	192,600	210,500	7,200	112,100	-	43,500	-	-	-	-	-
TOTAL EXPENDITURES	192,600	210,500	7,200	112,100	-	43,500	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(136,016)	(154,088)	49,039	(53,969)	59,030	17,596	62,784	64,964	67,204	69,508	71,877
OTHER FINANCING (USES) AND SOURCES											
Payoff of Intern Fund Loan for Parking Ramp	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(136,016)	(154,088)	49,039	(53,969)	59,030	17,596	62,784	64,964	67,204	69,508	71,877
FUND BALANCES, JANUARY 1	406,961	270,946	116,857	165,896	111,927	170,958	188,553	251,337	316,301	383,505	453,013
FUND BALANCES, DECEMBER 31	\$ 270,946	\$ 116,857	\$ 165,896	\$ 111,927	\$ 170,958	\$ 188,553	\$ 251,337	\$ 316,301	\$ 383,505	\$ 453,013	\$ 524,890

Cemetery Fund #232

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Cemetery Expansion/Columbarium	???	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	221	179	135	90	43	-	-	-	-	-	-
Charges for services	5,212	5,368	5,529	5,695	5,866	6,042	6,223	6,410	6,602	6,800	7,004
TOTAL REVENUES	5,432	5,547	5,665	5,785	5,909	6,042	6,223	6,410	6,602	6,800	7,004
EXPENDITURES											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Personal expense	9,605	9,894	10,190	10,496	10,811	11,135	11,469	11,813	12,168	12,533	12,909
TOTAL EXPENDITURES	9,605	9,894	10,190	10,496	10,811	11,135	11,469	11,813	12,168	12,533	12,909
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,173)	(4,347)	(4,526)	(4,711)	(4,902)	(5,093)	(5,246)	(5,404)	(5,566)	(5,733)	(5,905)
NET CHANGE IN FUND BALANCES	(4,173)	(4,347)	(4,526)	(4,711)	(4,902)	(5,093)	(5,246)	(5,404)	(5,566)	(5,733)	(5,905)
FUND BALANCES, JANUARY 1	22,062	17,889	13,543	9,017	4,306	(596)	(5,689)	(10,936)	(16,339)	(21,905)	(27,637)
FUND BALANCES, DECEMBER 31	\$ 17,889	\$ 13,543	\$ 9,017	\$ 4,306	\$ (596)	\$ (5,689)	\$ (10,936)	\$ (16,339)	\$ (21,905)	\$ (27,637)	\$ (33,542)

Downtown Parking District Fund #401

CAPITAL PROJECT SUMMARY

Estimated Cost (with Inflation)

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	Structural Maintenance	15,500	15,500	-	-	-	-	-	-	-	-	-	-
2022	Downtown Parking Study	20,600	20,600	-	-	-	-	-	-	-	-	-	-
2022	Maintenance	50,200	50,200	-	-	-	-	-	-	-	-	-	-
2022	Electric Vehicle Charging Stations - Lake and E	70,000	70,000	-	-	-	-	-	-	-	-	-	-
2023	Structural Maintenance	15,500	-	16,400	-	-	-	-	-	-	-	-	-
2023	Downtown Parking Study - Update	22,500	-	23,900	-	-	-	-	-	-	-	-	-
2023	Maintenance	50,200	-	53,200	-	-	-	-	-	-	-	-	-
2024	Downtown Parking Study	15,500	-	-	17,400	-	-	-	-	-	-	-	-
2024	Structural Maintenance	15,500	-	-	17,400	-	-	-	-	-	-	-	-
2024	Maintenance	50,200	-	-	56,400	-	-	-	-	-	-	-	-
2025	Structural Maintenance	15,500	-	-	-	18,500	-	-	-	-	-	-	-
2025	Downtown Parking Study	22,500	-	-	-	26,800	-	-	-	-	-	-	-
2025	Maintenance	50,200	-	-	-	59,800	-	-	-	-	-	-	-
2026	Structural Maintenance	15,500	-	-	-	-	19,600	-	-	-	-	-	-
2026	Downtown Parking Study	22,500	-	-	-	-	28,400	-	-	-	-	-	-
2026	Maintenance	50,200	-	-	-	-	63,400	-	-	-	-	-	-
2027	Structural Maintenance	15,500	-	-	-	-	-	20,700	-	-	-	-	-
2027	Maintenance	50,200	-	-	-	-	-	67,200	-	-	-	-	-
2028	Structural Maintenance	15,500	-	-	-	-	-	-	22,000	-	-	-	-
2028	Maintenance	50,200	-	-	-	-	-	-	71,200	-	-	-	-
2029	Structural Maintenance	15,500	-	-	-	-	-	-	-	23,300	-	-	-
2029	Maintenance	50,200	-	-	-	-	-	-	-	75,500	-	-	-
2030	Structural Maintenance	15,500	-	-	-	-	-	-	-	-	24,700	-	-
2030	Maintenance	50,200	-	-	-	-	-	-	-	-	80,000	-	-
TBD	Muni Parking Lot Reconfiguration	???	-	-	-	-	-	-	-	-	-	-	-
		\$ 764,900	\$ 156,300	\$ 93,500	\$ 91,200	\$ 105,100	\$ 111,400	\$ 87,900	\$ 93,200	\$ 98,800	\$ 104,700	\$ -	\$ -

PROJECTED CASH FLOWS

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
REVENUES											
Investment earnings	5,237	4,634	4,653	4,695	4,598	4,438	4,511	4,532	4,497	4,402	5,354
Fee-in-lieu of Parking Policy	89,558	89,558	89,558	89,558	89,558	89,558	89,558	89,558	89,558	89,558	89,558
EV Charging Fees	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207	1,207
TOTAL REVENUES	96,002	95,399	95,418	95,460	95,363	95,203	95,276	95,297	95,262	95,167	96,119
EXPENDITURES											
Capital Outlay	156,300	93,500	91,200	105,100	111,400	87,900	93,200	98,800	104,700	-	-
TOTAL EXPENDITURES	156,300	93,500	91,200	105,100	111,400	87,900	93,200	98,800	104,700	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(60,298)	1,899	4,218	(9,640)	(16,037)	7,303	2,076	(3,503)	(9,438)	95,167	96,119
OTHER FINANCING (USES) AND SOURCES											
Proceeds from TIF	-	-	-	-	-	-	-	-	-	-	-
Developer funding revenue	-	-	-	-	-	-	-	-	-	-	-
Other project funding revenue	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(60,298)	1,899	4,218	(9,640)	(16,037)	7,303	2,076	(3,503)	(9,438)	95,167	96,119
FUND BALANCES, JANUARY 1	523,659	463,361	465,260	469,477	459,837	443,800	451,103	453,179	449,676	440,238	535,405
FUND BALANCES, DECEMBER 31	\$ 463,361	\$ 465,260	\$ 469,477	\$ 459,837	\$ 443,800	\$ 451,103	\$ 453,179	\$ 449,676	\$ 440,238	\$ 535,405	\$ 631,524

Marina Improvement Fund #TBD

CAPITAL PROJECT SUMMARY

Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2024	Dredging Marina	156,000	-	-	175,300	-	-	-	-	-	-	-	-
2026	Dredging Channel	13,500	-	-	-	-	17,000	-	-	-	-	-	-
2027	Complete Replacement of Marina Docks & Decking	270,000	-	-	-	-	-	361,300	-	-	-	-	-
2027	Security Cameras	20,000	-	-	-	-	-	26,800	-	-	-	-	-
2030	Dredging Channel	13,500	-	-	-	-	-	-	-	-	21,500	-	-
2032	Security Cameras	20,000	-	-	-	-	-	-	-	-	-	-	35,800
		\$ 493,000	\$ -	\$ -	\$ 175,300	\$ -	\$ 17,000	\$ 388,100	\$ -	\$ -	\$ 21,500	\$ -	\$ 35,800

PROJECTED CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Receipts from customers and users	\$ 215,607	\$ 222,075	\$ 228,737	\$ 235,600	\$ 242,668	\$ 249,948	\$ 257,446	\$ 265,169	\$ 273,124	\$ 281,318	\$ 289,758
Other operating receipts											
Payments to suppliers		(17,852)	(18,388)	(18,939)	(19,507)	(20,093)	(20,695)	(21,316)	(21,956)	(22,614)	(23,293)
Payments to employees		(44,963)	(46,312)	(47,701)	(49,132)	(50,606)	(52,124)	(53,688)	(55,299)	(56,958)	(58,667)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	215,607	159,260	164,038	168,959	174,028	179,249	184,626	190,165	195,870	201,746	207,798

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Outlay	-	-	(175,300)	-	(17,000)	(388,100)	-	-	(21,500)	-	(35,800)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	-	-	(175,300)	-	(17,000)	(388,100)	-	-	(21,500)	-	(35,800)

CASH FLOWS FROM INVESTING ACTIVITIES

Investment earnings	-	-	1,593	1,496	3,200	4,803	2,762	4,636	6,584	8,394	10,495
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	159,260	(9,669)	170,455	160,228	(204,048)	187,388	194,801	180,954	210,140	182,494	

CASH AND CASH EQUIVALENTS, JANUARY 1	-	159,260	149,591	320,046	480,274	276,226	463,614	658,415	839,370	1,049,509	
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CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ -	\$ 159,260	\$ 149,591	\$ 320,046	\$ 480,274	\$ 276,226	\$ 463,614	\$ 658,415	\$ 839,370	\$ 1,049,509	\$ 1,232,003
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Note: This fund is anticipated to be effective in 2023 once authorized via an upcoming City Council resolution. It is included here based on direction from the City Council at the June 7, 2022 Workshop.

Stormwater Improvement Fund #670

CAPITAL PROJECT SUMMARY													
Project Year	Project	Estimated Cost (with Inflation)											
		Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2022	Villa Pond Outlet (ditch between Hughes and Zitzloff)	38,700	38,700	-	-	-	-	-	-	-	-	-	-
2022	Heritage Park Culvert Repair	51,500	51,500	-	-	-	-	-	-	-	-	-	-
2022	Central Ave to Nature Center Ditch Maintenance	53,000	53,000	-	-	-	-	-	-	-	-	-	-
2022	Wayzata Boulevard Culvert Repair (WCC)	82,400	82,400	-	-	-	-	-	-	-	-	-	-
2022	Replace Storm Sewer at Klapprich Park	94,100	94,100	-	-	-	-	-	-	-	-	-	-
2022	Lasalle Pond Maintenance	206,000	206,000	-	-	-	-	-	-	-	-	-	-
2023	Survey of Ponds	8,500	-	9,000	-	-	-	-	-	-	-	-	-
2023	Bovey Rd.-South Of Peavey La.: Cul De Sac Ditch Repairs cause of erosion.	18,000	-	19,100	-	-	-	-	-	-	-	-	-
2023	Beach+Shaver Drainage improvements	33,800	-	35,800	-	-	-	-	-	-	-	-	-
2023	Wetland Bank Site (N. Broadway Site) Phase 2	34,000	-	36,000	-	-	-	-	-	-	-	-	-
2023	Methodist Center To T.H. 12	67,900	-	72,000	-	-	-	-	-	-	-	-	-
2023	Chicago Ave N Drainage	87,000	-	92,200	-	-	-	-	-	-	-	-	-
2023	Central Ave South Drainage Project	150,600	-	159,600	-	-	-	-	-	-	-	-	-
2024	Survey of Ponds	8,500	-	-	9,600	-	-	-	-	-	-	-	-
2024	Margaret Addition of rain garden	11,200	-	-	12,600	-	-	-	-	-	-	-	-
2030	Wet Land Enhancement Project (N. Broadway) - Pond Site (West Side of Broad.)	253,400	-	-	-	-	-	-	-	-	403,900	-	-
		\$ 1,198,600	\$ 525,700	\$ 423,700	\$ 22,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,900	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-

PROJECTED CASH FLOWS											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ 327,060	\$ 336,872	\$ 346,978	\$ 357,387	\$ 368,109	\$ 379,152	\$ 390,527	\$ 402,242	\$ 414,310	\$ 426,739	\$ 439,541
Other operating receipts	-	-	-	-	-	-	-	-	-	-	-
Payments to suppliers	-	-	-	-	-	-	-	-	-	-	-
Payments to employees	-	-	-	-	-	-	-	-	-	-	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	327,060	336,872	346,978	357,387	368,109	379,152	390,527	402,242	414,310	426,739	439,541
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers in											
Transfers out - General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Transfers out - Streets	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(525,700)	(423,700)	(22,200)	-	-	-	-	-	(403,900)	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(525,700)	(423,700)	(22,200)	-	-	-	-	-	(403,900)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	4,339	1,746	245	2,845	5,798	8,887	12,117	15,494	19,021	18,665	22,469
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(259,301)	(150,082)	260,023	295,232	308,906	323,039	337,644	352,736	(35,569)	380,404	397,010
CASH AND CASH EQUIVALENTS, JANUARY 1	433,897	174,596	24,513	284,536	579,769	888,675	1,211,714	1,549,358	1,902,094	1,866,524	2,246,928
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 174,596	\$ 24,513	\$ 284,536	\$ 579,769	\$ 888,675	\$ 1,211,714	\$ 1,549,358	\$ 1,902,094	\$ 1,866,524	\$ 2,246,928	\$ 2,643,939

Water Improvement Fund #610

CAPITAL PROJECT SUMMARY															Other Funding Source	Other Funding Source Amount
		Estimated Cost (with Inflation)														
Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032			
2022	Implementation of Wellhead Objectives	3,800	3,800	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	Water Leak Study (Every 3 Years)	6,500	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	Install Valves in Distribution System	9,100	9,100	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	Replace or Add Hydrants to System	9,100	9,100	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	Ground Monitoring Well Required by DNR	33,700	33,700	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	Water Meters Replacement-50% Water	298,500	-	316,400	-	-	-	-	-	-	-	-	-	-	-	-
2023	Implementation of Wellhead Objectives	3,100	-	3,300	-	-	-	-	-	-	-	-	-	-	-	-
2023	Well #4 Motor & Pump Purchase	72,100	-	76,400	-	-	-	-	-	-	-	-	-	-	-	-
2025	Water Leak Study (Every 3 Years)	6,500	-	-	-	7,700	-	-	-	-	-	-	-	-	-	-
2025	Renovate (WP#3) High Service Pump #1	11,600	-	-	-	13,800	-	-	-	-	-	-	-	-	-	-
2025	Well #3 Pump Replacement	46,400	-	-	-	55,300	-	-	-	-	-	-	-	-	-	-
2026	Renovate (WP#3) High Service Pump #2	11,600	-	-	-	-	14,600	-	-	-	-	-	-	-	-	-
2026	Well #5 Pump and Booster Replacement	46,400	-	-	-	-	58,600	-	-	-	-	-	-	-	-	-
2027	Renovate (WP#3) High Service Pump #3	11,600	-	-	-	-	-	15,500	-	-	-	-	-	-	-	-
2028	Water Leak Study (Every 3 Years)	6,500	-	-	-	-	-	-	9,200	-	-	-	-	-	-	-
2028	Repaint Water Tower	618,000	-	-	-	-	-	-	876,600	-	-	-	-	-	-	-
2029	Reroof Filter Plant #3	48,100	-	-	-	-	-	-	-	72,300	-	-	-	-	-	-
2029	Replace Sand in Iron Removal Tanks-WTP-3	178,300	-	-	-	-	-	-	-	268,100	-	-	-	-	-	-
2030	New Well #6 (Page 3; paragraph 1.5)	597,100	-	-	-	-	-	-	-	-	951,700	-	-	-	-	-
2030	Hillside Dr WM and Ferndale W Connection (Table 6-4, item 3)	944,400	-	-	-	-	-	-	-	-	1,505,200	-	-	-	-	-
2031	Water Leak Study (Every 3 Years)	6,500	-	-	-	-	-	-	-	-	-	11,000	-	-	-	-
2032	Re-Roof of Filter Plant #2	12,100	-	-	-	-	-	-	-	-	-	-	-	21,700	-	-
		\$ 2,981,000	\$ 62,200	\$ 396,100	\$ -	\$ 76,800	\$ 73,200	\$ 15,500	\$ 885,800	\$ 340,400	\$ 2,456,900	\$ 11,000	\$ 21,700			\$ 607,760
		-	-	-	-	-	-	-	-	-	-	-	-			-
PROJECTED CASH FLOWS																
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032				
CASH FLOWS FROM OPERATING ACTIVITIES																
Receipts from customers and users		\$ 1,030,898	\$ 1,061,825	\$ 1,093,680	\$ 1,126,491	\$ 1,160,285	\$ 1,195,094	\$ 1,230,947	\$ 1,267,875	\$ 1,305,911	\$ 1,345,089	\$ 1,385,441				
Other operating receipts		78,392	80,744	83,167	85,662	88,231	90,878	93,605	96,413	99,305	102,284	105,353				
Receipts from (payments to) customer deposits																
Payments to suppliers		(341,303)	(351,543)	(362,089)	(372,951)	(384,140)	(395,664)	(407,534)	(419,760)	(432,353)	(445,324)	(458,683)				
Payments to employees		(363,893)	(382,088)	(401,192)	(421,252)	(442,315)	(464,430)	(478,363)	(492,714)	(507,496)	(522,721)	(538,402)				
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		404,094	408,939	413,565	417,949	422,062	425,878	438,654	451,814	465,368	479,329	493,709				
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES																
Transfers from other funds		-	-	-	-	-	-	-	-	-	-	-				
Transfer to Lakefront Fund																
Transfers to other funds		(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)				
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES		(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)				
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES																
Capital Outlay		(62,200)	(396,100)	-	(76,800)	(73,200)	(15,500)	(885,800)	(340,400)	(2,456,900)	(11,000)	(21,700)				
Proceeds from bonds issued		-	-	-	-	-	-	-	-	607,760	-	-				
Special assessments		-	-	-	-	-	-	-	-	89,138	85,896	82,655				
Special assessments		81,578	78,380	75,182	71,984	16,029	31	-	-	-	-	-				
Connection fees		2,355	2,425	2,498	2,573	2,650	2,730	-	-	-	-	-				
Contribution of capital assets		-	-	-	-	-	-	-	-	-	-	-				
Interest paid on long-term debt		(92,200)	(84,963)	(77,050)	(68,838)	(60,488)	(51,838)	-	-	-	-	-				
Principal paid on long-term debt		(260,000)	(270,000)	(280,000)	(285,000)	(295,000)	(310,000)	-	-	-	-	-				
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES		(330,468)	(670,257)	(279,370)	(356,080)	(410,008)	(374,577)	(885,800)	(340,400)	(1,760,002)	74,896	60,955				
CASH FLOWS FROM INVESTING ACTIVITIES																
Investment earnings		22,093	22,341	19,241	20,065	20,175	19,787	19,788	14,804	15,356	1,854	6,704				
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		24,720	(309,978)	82,437	10,934	(38,772)	87	(498,358)	55,218	(1,350,277)	485,079	490,368				
CASH AND CASH EQUIVALENTS, JANUARY 1		2,209,343	2,234,063	1,924,085	2,006,522	2,017,456	1,978,684	1,978,771	1,480,413	1,535,630	185,353	670,432				
CASH AND CASH EQUIVALENTS, DECEMBER 31		\$ 2,234,063	\$ 1,924,085	\$ 2,006,522	\$ 2,017,456	\$ 1,978,684	\$ 1,978,771	\$ 1,480,413	\$ 1,535,630	\$ 185,353	\$ 670,432	\$ 1,160,800				

Sewer Improvement Fund #620

CAPITAL PROJECT SUMMARY															
Estimated Cost (with Inflation)															
Project Year	Project	Current Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Other Funding Source	Other Funding Source Amount
2022	Repair / Upgrade of Sewer Lines	17,900	17,900	-	-	-	-	-	-	-	-	-	-	-	-
2022	Inflow & Infiltration Investigation - Phase 1(East Side of City)	39,000	39,000	-	-	-	-	-	-	-	-	-	-	-	-
2022	Upgrade #15 Lift station-North of Bovey Rd on Fire Lane	40,800	40,800	-	-	-	-	-	-	-	-	-	-	-	-
2022	Upgrade #2 Lift station-Gleason Lake Rd.	44,100	44,100	-	-	-	-	-	-	-	-	-	-	-	-
2022	Sewer Lining	346,300	346,300	-	-	-	-	-	-	-	-	-	-	-	-
2023	Upgrade #17 Lift station-West of Harrington Rd	11,500	-	12,200	-	-	-	-	-	-	-	-	-	-	-
2023	Upgrade #8 Lift station-Margaret Cir	44,100	-	46,700	-	-	-	-	-	-	-	-	-	-	-
2023	Water Meters Replacement-50% Sewer	298,500	-	316,400	-	-	-	-	-	-	-	-	-	-	-
2025	Upgrade #6 Lift station-Peavey Bridge	42,400	-	-	-	50,500	-	-	-	-	-	-	-	-	-
2026	Upgrade #21 Lift station-South Frontage Rd East of Hold. Terrace	43,300	-	-	-	-	54,700	-	-	-	-	-	-	-	-
2026	Upgrade #18 Lift station-Redeemer Church	45,000	-	-	-	-	56,800	-	-	-	-	-	-	-	-
2026	Upgrade #13 Lift station-Reno St.	52,200	-	-	-	-	65,900	-	-	-	-	-	-	-	-
2026	Upgrade #24 Lift station-(was Mill St.)	108,900	-	-	-	-	137,500	-	-	-	-	-	-	-	-
2026	Sewer Lining	340,300	-	-	-	-	429,600	-	-	-	-	-	-	-	-
2027	Upgrade #22 Lift station-Locust Hills	40,800	-	-	-	-	-	54,600	-	-	-	-	-	-	-
2028	Upgrade #10 Lift station-Pillsbury Addition	37,400	-	-	-	-	-	-	53,100	-	-	-	-	-	-
2028	Upgrade #23 Lift station-Locust Hills @ South End	40,800	-	-	-	-	-	-	57,900	-	-	-	-	-	-
2029	Sewer Lining	298,500	-	-	-	-	-	-	-	448,800	-	-	-	-	-
2030	Upgrade #14 Lift station-Birch Bend	47,800	-	-	-	-	-	-	-	-	76,200	-	-	-	-
2030	Upgrade #5 Lift station-Grove Lane (Beach)	47,800	-	-	-	-	-	-	-	-	76,200	-	-	-	-
2030	Upgrade #9 Lift station-Bushaway Rd	47,800	-	-	-	-	-	-	-	-	76,200	-	-	-	-
2030	Install Sanitary Sewer-Hillside Drive	755,700	-	-	-	-	-	-	-	-	1,204,500	-	-	Special Assessments	478,650
2031	Upgrade #1 Lift station-Shady Lane Area	19,100	-	-	-	-	-	-	-	-	-	32,300	-	-	-
2032	Upgrade #25 Lift station-Enchanted Woods	40,800	-	-	-	-	-	-	-	-	-	-	73,100	-	-
2032	Sewer Lining	298,500	-	-	-	-	-	-	-	-	-	-	534,600	-	-
		\$ 3,149,300	\$ 488,100	\$ 375,300	\$ -	\$ 50,500	\$ 744,500	\$ 54,600	\$ 111,000	\$ 448,800	\$ 1,433,100	\$ 32,300	\$ 607,700		\$ 478,650
			-	-	-	-	-	-	-	-	-	-	-		-

PROJECTED CASH FLOWS											
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CASH FLOWS FROM OPERATING ACTIVITIES											
Receipts from customers and users	\$ 1,513,125	\$ 1,660,736	\$ 1,710,558	\$ 1,761,875	\$ 1,814,731	\$ 1,869,173	\$ 1,925,248	\$ 1,983,006	\$ 2,042,496	\$ 2,103,771	\$ 2,166,884
Other operating receipts	5,711	5,882	6,059	6,240	6,428	6,620	6,819	7,024	7,234	7,451	7,675
Payments to suppliers	(803,202)	(827,298)	(852,117)	(877,681)	(904,011)	(931,131)	(959,065)	(987,837)	(1,017,472)	(1,047,997)	(1,079,436)
Payments to employees	(363,893)	(382,088)	(401,192)	(421,252)	(442,315)	(464,430)	(478,363)	(492,714)	(507,496)	(522,721)	(538,402)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	351,740	457,232	463,307	469,182	474,833	480,232	494,638	509,478	524,762	540,505	556,720
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES											
Transfers to other funds	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES											
Capital Outlay	(488,100)	(375,300)	-	(50,500)	(744,500)	(54,600)	(111,000)	(448,800)	(1,433,100)	(32,300)	(607,700)
Special assessments	-	-	-	-	-	-	-	-	70,202	67,649	65,096
TIF	-	-	-	-	-	-	-	-	38,292	35,739	33,186
Special assessments	90,440	86,891	63,959	9,780	9,780	32	-	-	-	-	-
Connection fees	8,172	8,417	8,670	8,930	9,198	9,474	-	-	-	-	-
Interest paid on long-term debt	(7,650)	(6,450)	(5,250)	(4,050)	(2,700)	(1,350)	-	-	-	-	-
Principal paid on long-term debt	(40,000)	(40,000)	(40,000)	(45,000)	(45,000)	(45,000)	-	-	-	-	-
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(437,138)	(326,442)	27,378	(80,841)	(773,223)	(91,444)	(111,000)	(448,800)	(1,324,606)	71,088	(509,418)
CASH FLOWS FROM INVESTING ACTIVITIES											
Investment earnings	13,419	11,790	12,305	16,425	19,563	15,865	19,001	22,118	22,036	13,348	18,687
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(162,979)	51,579	411,991	313,767	(369,827)	313,652	311,640	(8,205)	(868,808)	533,940	(25,011)
CASH AND CASH EQUIVALENTS, JANUARY 1	1,341,944	1,178,965	1,230,545	1,642,535	1,956,303	1,586,476	1,900,128	2,211,767	2,203,563	1,334,754	1,868,694
CASH AND CASH EQUIVALENTS, DECEMBER 31	\$ 1,178,965	\$ 1,230,545	\$ 1,642,535	\$ 1,956,303	\$ 1,586,476	\$ 1,900,128	\$ 2,211,767	\$ 2,203,563	\$ 1,334,754	\$ 1,868,694	\$ 1,843,683

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY														
Department	Description	Replacement Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Accounting Software annual support	2022	83,400	83,400	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Electronic Building Permit and Plan Review Software	2022	77,300	77,300	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Upgrade Exchange Server & all user accounts	2022	52,900	52,900	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Building Permit Software Integration with Laserfiche	2022	37,100	37,100	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Telephone System & VM	2022	30,900	30,900	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	2022	30,100	30,100	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW (4@6,600ea)	2022	28,000	28,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW	2022	28,000	28,000	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Payroll and Online Billing Software	2022	26,800	26,800	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Building Inspector's Car	2022	20,600	20,600	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Software - Certificate Upgrades & Renewals	2022	19,900	19,900	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Copy Machine: Public Works	2022	7,800	7,800	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Election Software - MODUS	2022	4,500	4,500	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Laserfiche Additional Scanner for Finance/HR	2022	3,100	3,100	-	-	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck (with box cover)	2022	23,600	23,600	-	-	-	-	-	-	-	-	-	-
Engineering	Survey Equipment	2022	2,600	2,600	-	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2022	600	600	-	-	-	-	-	-	-	-	-	-
Fire	#20 1996 Pumper with 100' Arial ladder	2022	1,388,900	1,388,900	-	-	-	-	-	-	-	-	-	-
Fire	#23 2013 Chev Tahoe for Officers	2022	34,200	34,200	-	-	-	-	-	-	-	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	2022	19,600	19,600	-	-	-	-	-	-	-	-	-	-
Park	UTV	2022	16,000	16,000	-	-	-	-	-	-	-	-	-	-
Park	Trailer-For Hauling Lawn Equipment	2022	12,400	12,400	-	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2022	2,600	2,600	-	-	-	-	-	-	-	-	-	-
Police	147 Chief's Car	2022	25,000	25,000	-	-	-	-	-	-	-	-	-	-
Police	152 Investigators Car (Ford Fusion)	2022	23,800	23,800	-	-	-	-	-	-	-	-	-	-
Police	Server and network separation	2022	20,600	20,600	-	-	-	-	-	-	-	-	-	-
Police	Server relocation and recabling	2022	20,600	20,600	-	-	-	-	-	-	-	-	-	-
Police	Interview Camera System Replacement	2022	16,200	16,200	-	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	2022	12,900	12,900	-	-	-	-	-	-	-	-	-	-
Police	Body Camera	2022	12,100	12,100	-	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	2022	7,900	7,900	-	-	-	-	-	-	-	-	-	-
Police	Stop Sticks	2022	6,000	6,000	-	-	-	-	-	-	-	-	-	-
Police	Additional Officer Equipment	2022	4,600	4,600	-	-	-	-	-	-	-	-	-	-
Police	Replace Tasers (14 tasers)	2022	3,700	3,700	-	-	-	-	-	-	-	-	-	-
Police	Lockers	2022	3,600	3,600	-	-	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2022	2,100	2,100	-	-	-	-	-	-	-	-	-	-
Street	Dump Truck and Attachments	2022	288,900	288,900	-	-	-	-	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	2022	12,700	12,700	-	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2022	3,800	3,800	-	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2022	19,600	19,600	-	-	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2022	20,000	20,000	-	-	-	-	-	-	-	-	-	-
Utility	Line Locator	2022	5,000	5,000	-	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2022	3,800	3,800	-	-	-	-	-	-	-	-	-	-
Utility	Gas Detector	2022	800	800	-	-	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	2023	31,000	-	31,000	-	-	-	-	-	-	-	-	-
Admin & Finance	Web Site Re-Do	2023	30,800	-	30,800	-	-	-	-	-	-	-	-	-
Admin & Finance	City Hall Copier	2023	15,900	-	15,900	-	-	-	-	-	-	-	-	-
Admin & Finance	Postage Machine	2023	6,900	-	6,900	-	-	-	-	-	-	-	-	-
Cable	Council Chambers AV Replacements	2023	183,000	-	183,000	-	-	-	-	-	-	-	-	-
Cable	City AV Replacements - Tightrope Software	2023	79,800	-	79,800	-	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2023	600	-	600	-	-	-	-	-	-	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	2023	10,700	-	10,700	-	-	-	-	-	-	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	2023	7,000	-	7,000	-	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2023	2,700	-	2,700	-	-	-	-	-	-	-	-	-
Police	Squad 151 plus setup	2023	41,400	-	41,400	-	-	-	-	-	-	-	-	-
Police	Interview Camera System Replacement	2023	16,700	-	16,700	-	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	2023	13,300	-	13,300	-	-	-	-	-	-	-	-	-
Police	Body Camera	2023	12,400	-	12,400	-	-	-	-	-	-	-	-	-
Police	Squad Car Setup	2023	4,000	-	4,000	-	-	-	-	-	-	-	-	-
Police	Squad Cameras	2023	8,200	-	8,200	-	-	-	-	-	-	-	-	-
Police	Replace Tasers (14 tasers)	2023	3,800	-	3,800	-	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2023	2,100	-	2,100	-	-	-	-	-	-	-	-	-
Street	Asphalt Paver; Tow Type (Gilcrest Model 413)	2023	54,300	-	54,300	-	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2023	3,900	-	3,900	-	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2023	3,900	-	3,900	-	-	-	-	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY														
Department	Description	Replacement Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Computer Replacement	2024	31,900	-	-	31,900	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement - Planning Commission	2024	13,100	-	-	13,100	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement - City Council	2024	10,900	-	-	10,900	-	-	-	-	-	-	-	-
Engineering	1/2 Ton Pickup Truck (with box cover)	2024	25,400	-	-	25,400	-	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2024	700	-	-	700	-	-	-	-	-	-	-	-
Fire	#19 2004 Rescue Truck	2024	302,100	-	-	302,100	-	-	-	-	-	-	-	-
Fire	Air Pacs (25) and Bottles (50)	2024	190,000	-	-	190,000	-	-	-	-	-	-	-	-
Park	Toolcaat 5610 G (Bobcat)	2024	52,600	-	-	52,600	-	-	-	-	-	-	-	-
Park	Ford F-250 Pickup Truck	2024	22,800	-	-	22,800	-	-	-	-	-	-	-	-
Park	John Deere Z910A Ztrak w/48" Deck	2024	8,600	-	-	8,600	-	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2024	2,700	-	-	2,700	-	-	-	-	-	-	-	-
Police	Squads 154, 155, and 156 and setup	2024	121,500	-	-	121,500	-	-	-	-	-	-	-	-
Police	Interview Camera System Replacement	2024	17,200	-	-	17,200	-	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	2024	13,700	-	-	13,700	-	-	-	-	-	-	-	-
Police	Body Camera	2024	12,800	-	-	12,800	-	-	-	-	-	-	-	-
Police	Squad Cameras	2024	8,400	-	-	8,400	-	-	-	-	-	-	-	-
Police	Replace Tasers (14 tasers)	2024	3,900	-	-	3,900	-	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2024	2,200	-	-	2,200	-	-	-	-	-	-	-	-
Street	Front End Loader (JD 624K)	2024	119,600	-	-	119,600	-	-	-	-	-	-	-	-
Street	1 Ton Pickup Truck (Ford F-450);Plow-Sander	2024	66,800	-	-	66,800	-	-	-	-	-	-	-	-
Street	Pothole Patch Trailer w/Hot Box	2024	33,900	-	-	33,900	-	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2024	4,000	-	-	4,000	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2024	21,000	-	-	21,000	-	-	-	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2024	21,000	-	-	21,000	-	-	-	-	-	-	-	-
Utility	Compactor (Jumping Jack)	2024	4,300	-	-	4,300	-	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2024	4,000	-	-	4,000	-	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	2025	32,900	-	-	-	32,900	-	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2025	700	-	-	-	700	-	-	-	-	-	-	-
Park	800MHz Radio Lease	2025	2,800	-	-	-	2,800	-	-	-	-	-	-	-
Park	Leaf Loader-Blower for Fall Pickup of Leaves	2025	4,800	-	-	-	4,800	-	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2025	2,300	-	-	-	2,300	-	-	-	-	-	-	-
Police	Copier	2025	6,000	-	-	-	6,000	-	-	-	-	-	-	-
Police	Body Camera	2025	13,200	-	-	-	13,200	-	-	-	-	-	-	-
Police	800MHz Radio Replacement	2025	14,100	-	-	-	14,100	-	-	-	-	-	-	-
Police	Interview Camera System Replacement	2025	17,700	-	-	-	17,700	-	-	-	-	-	-	-
Street	800MHz Radio Lease	2025	4,200	-	-	-	4,200	-	-	-	-	-	-	-
Utility	800MHz Radio Lease	2025	4,200	-	-	-	4,200	-	-	-	-	-	-	-
Utility	30 KW-MFD: 1/1991 (Army Surplus)	2025	37,500	-	-	-	37,500	-	-	-	-	-	-	-
Utility	30 KW-MFD: 12/1990 (Army Surplus)	2025	53,500	-	-	-	53,500	-	-	-	-	-	-	-
Utility	60 KW-MFD: 06/1982 (Army Surplus)	2025	53,500	-	-	-	53,500	-	-	-	-	-	-	-
Admin & Finance	Computer Replacement	2026	33,900	-	-	-	-	33,900	-	-	-	-	-	-
Engineering	800MHz Radio Lease	2026	700	-	-	-	-	700	-	-	-	-	-	-
Park	800MHz Radio Lease	2026	2,900	-	-	-	-	2,900	-	-	-	-	-	-
Park	Ford F-550 4x2 Chassis w/ Aerial Bucket	2026	42,800	-	-	-	-	42,800	-	-	-	-	-	-
Police	Police Rifles (1 of 14 Per Year)	2026	2,300	-	-	-	-	2,300	-	-	-	-	-	-
Police	Laser & Radar Units	2026	7,100	-	-	-	-	7,100	-	-	-	-	-	-
Police	800MHz Radio Replacement	2026	14,500	-	-	-	-	14,500	-	-	-	-	-	-
Police	Interview Camera System Replacement	2026	18,200	-	-	-	-	18,200	-	-	-	-	-	-
Police	Squad 151 plus setup	2026	45,400	-	-	-	-	45,400	-	-	-	-	-	-
Street	Skid Steer Pickup Broom	2026	4,200	-	-	-	-	4,200	-	-	-	-	-	-
Street	800MHz Radio Lease	2026	4,300	-	-	-	-	4,300	-	-	-	-	-	-
Street	Black Top Roller Trailer	2026	5,600	-	-	-	-	5,600	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	2026	14,700	-	-	-	-	14,700	-	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	2026	14,700	-	-	-	-	14,700	-	-	-	-	-	-
Street	Snow Blower (SnoGo WK800) for loader	2026	127,100	-	-	-	-	127,100	-	-	-	-	-	-
Utility	Power Generator-Small	2026	2,600	-	-	-	-	2,600	-	-	-	-	-	-
Utility	800MHz Radio Lease	2026	4,300	-	-	-	-	4,300	-	-	-	-	-	-
Utility	Power Lift (for lift station pumps)	2026	9,200	-	-	-	-	9,200	-	-	-	-	-	-
Admin & Finance	Copy Machine: Public Works	2027	26,900	-	-	-	-	-	26,900	-	-	-	-	-
Admin & Finance	Switches @ 1-CH, 1-Liq.,1- FD, 1 PW (4@6,600ea)	2027	32,500	-	-	-	-	-	32,500	-	-	-	-	-
Admin & Finance	Computer Replacement	2027	34,900	-	-	-	-	-	34,900	-	-	-	-	-
Engineering	800MHz Radio Lease	2027	700	-	-	-	-	-	700	-	-	-	-	-
Fire	#28 Replace Chevy Tahoe for Officers	2027	40,300	-	-	-	-	-	40,300	-	-	-	-	-
Police	Stop Sticks	2027	6,900	-	-	-	-	-	6,900	-	-	-	-	-
Police	147 Chief's Car	2027	29,900	-	-	-	-	-	29,900	-	-	-	-	-
Police	Squads 154, 155, and 156 and setup	2027	133,300	-	-	-	-	-	133,300	-	-	-	-	-
Street	800MHz Radio Lease	2027	4,400	-	-	-	-	-	4,400	-	-	-	-	-
Street	Paint Gun-Graco Line Lazer	2027	14,700	-	-	-	-	-	14,700	-	-	-	-	-
Street	Dump Truck & Attachments; Single Axle	2027	207,300	-	-	-	-	-	207,300	-	-	-	-	-
Utility	800MHz Radio Lease	2027	4,400	-	-	-	-	-	4,400	-	-	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2027	30,600	-	-	-	-	-	30,600	-	-	-	-	-

Equipment Replacement Fund #409

CAPITAL PURCHASE SUMMARY														
Department	Description	Replacement Year	Final Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Admin & Finance	Computer Replacement - Planning Commission	2028	14,800	-	-	-	-	-	-	14,800	-	-	-	-
Admin & Finance	City Hall Copier	2028	18,400	-	-	-	-	-	-	18,400	-	-	-	-
Admin & Finance	Switches @ CH, Liq.,PD, & PW (6@6,600ea) (6@3,500ea)	2028	33,500	-	-	-	-	-	-	33,500	-	-	-	-
Admin & Finance	Computer Replacement	2028	35,900	-	-	-	-	-	-	35,900	-	-	-	-
Park	M-B PV60 V-Blade (for sidewalk snow removal)	2028	6,500	-	-	-	-	-	-	6,500	-	-	-	-
Park	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Park	Wood Chipper (Brush Bandit 250xp)	2028	46,500	-	-	-	-	-	-	46,500	-	-	-	-
Park	1 Ton Pickup Truck (F-350) w/dump box & Plow	2028	75,800	-	-	-	-	-	-	75,800	-	-	-	-
Park	M-B MSV3 Articulating Veh (sidewalk snow removal)	2028	127,500	-	-	-	-	-	-	127,500	-	-	-	-
Police	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Street	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Street	Traffic Radar Signs - Solar/Battery	2028	25,100	-	-	-	-	-	-	25,100	-	-	-	-
Utility	Pipe Locator	2028	6,000	-	-	-	-	-	-	6,000	-	-	-	-
Utility	Floor Sweeper/Scrubber for PW Garage	2028	17,200	-	-	-	-	-	-	17,200	-	-	-	-
Admin & Finance	Computer Replacement - City Council	2029	12,700	-	-	-	-	-	-	-	12,700	-	-	-
Admin & Finance	Computer Replacement	2029	37,000	-	-	-	-	-	-	-	37,000	-	-	-
Admin & Finance	Building Inspector's Car	2029	38,000	-	-	-	-	-	-	-	38,000	-	-	-
Engineering	1/2 Ton Pickup Truck (with box cover)	2029	29,300	-	-	-	-	-	-	-	29,300	-	-	-
Park	Z930M 54"Commercial Ztrak Riding Lawn Mower	2029	8,900	-	-	-	-	-	-	-	8,900	-	-	-
Park	Exmark w/Bagger Riding Lawn Mower	2029	13,600	-	-	-	-	-	-	-	13,600	-	-	-
Park	1/2 Ton Pickup Truck (Chev 1500)	2029	24,700	-	-	-	-	-	-	-	24,700	-	-	-
Park	435 Case Skid Steer (1/3)	2029	25,100	-	-	-	-	-	-	-	25,100	-	-	-
Police	152 Investigators Car (Ford Fusion)	2029	31,700	-	-	-	-	-	-	-	31,700	-	-	-
Street	Virnig Heavy Duty Skeleton Rock Grapple	2029	5,800	-	-	-	-	-	-	-	5,800	-	-	-
Street	435 Case Skid Steer (1/3)	2029	25,100	-	-	-	-	-	-	-	25,100	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2029	24,700	-	-	-	-	-	-	-	24,700	-	-	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2029	25,100	-	-	-	-	-	-	-	25,100	-	-	-
Utility	435 Case Skid Steer (1/3)	2029	25,100	-	-	-	-	-	-	-	25,100	-	-	-
Admin & Finance	Computer Replacement	2030	38,100	-	-	-	-	-	-	-	-	38,100	-	-
Fire	#25 2015 Ford F-250 Crew Cab	2030	38,500	-	-	-	-	-	-	-	-	38,500	-	-
Park	John Deere Z910A Ztrak w/48" Deck	2030	10,800	-	-	-	-	-	-	-	-	10,800	-	-
Street	Front End Loader (JD 624K)	2030	159,100	-	-	-	-	-	-	-	-	159,100	-	-
Street	Street Sweeper -Elgin Pelican NP	2030	272,700	-	-	-	-	-	-	-	-	272,700	-	-
Admin & Finance	Computer Replacement	2031	39,300	-	-	-	-	-	-	-	-	-	39,300	-
Admin & Finance	Telephone System & VM	2031	40,300	-	-	-	-	-	-	-	-	-	40,300	-
Engineering	Survey Equipment	2031	3,400	-	-	-	-	-	-	-	-	-	3,400	-
Engineering	1/2 Ton Pickup Truck (with box cover)	2031	31,200	-	-	-	-	-	-	-	-	-	31,200	-
Park	UTV	2031	21,700	-	-	-	-	-	-	-	-	-	21,700	-
Park	Ford F-250 Pickup Truck	2031	29,100	-	-	-	-	-	-	-	-	-	29,100	-
Park	Ventrac 4x4 Articulated Tractor	2031	65,200	-	-	-	-	-	-	-	-	-	65,200	-
Police	Firearms	2031	9,500	-	-	-	-	-	-	-	-	-	9,500	-
Street	Plow/Loader	2031	14,900	-	-	-	-	-	-	-	-	-	14,900	-
Street	Black Top Roller (Ingersoll Rand DD-12)	2031	20,200	-	-	-	-	-	-	-	-	-	20,200	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2031	26,400	-	-	-	-	-	-	-	-	-	26,400	-
Utility	1/2 Ton Pickup Truck (Chev 1500)	2031	26,400	-	-	-	-	-	-	-	-	-	26,400	-
Admin & Finance	Computer Replacement - Planning Commission	2032	16,600	-	-	-	-	-	-	-	-	-	-	16,600
Admin & Finance	Computer Replacement	2032	40,400	-	-	-	-	-	-	-	-	-	-	40,400
Police	Lockers	2032	4,800	-	-	-	-	-	-	-	-	-	-	4,800
Street	Weight Scales (4) (Haenni Wheel Load Scales WL 101)	2032	30,200	-	-	-	-	-	-	-	-	-	-	30,200
Street	Tractor Backhoe (Cat 420E)	2032	58,400	-	-	-	-	-	-	-	-	-	-	58,400
Street	1 Ton Pickup Truck (Ford F-450):Plow-Sander	2032	86,400	-	-	-	-	-	-	-	-	-	-	86,400
Utility	Tractor Backhoe (Cat 420E)	2032	58,400	-	-	-	-	-	-	-	-	-	-	58,400
Total				\$2,464,600	\$532,400	\$1,115,100	\$247,400	\$354,500	\$566,800	\$458,800	\$326,800	\$519,200	\$327,600	\$295,200

Equipment Replacement Fund #409

		PROJECTED CASH FLOWS										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
RECEIPTS												
		20,946	1,810	3,734	-	-	551	-	-	383	-	819
From Memo	SumChart Sheet	425,000	435,000	400,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
			183,000									
		550,946	724,810	508,734	445,000	445,000	445,551	445,000	445,000	445,383	445,000	445,819
DISBURSEMENTS												
		\$2,464,600	\$532,400	\$1,115,100	\$247,400	\$354,500	\$566,800	\$458,800	\$326,800	\$519,200	\$327,600	\$295,200
		\$2,464,600	\$532,400	\$1,115,100	\$247,400	\$354,500	\$566,800	\$458,800	\$326,800	\$519,200	\$327,600	\$295,200
		(\$1,913,654)	\$192,410	(\$606,366)	\$197,600	\$90,500	(\$121,249)	(\$13,800)	\$118,200	(\$73,817)	\$117,400	\$150,619
		\$2,094,639	\$180,985	\$373,395	(\$232,971)	(\$35,371)	\$55,129	(\$66,120)	(\$79,920)	\$38,280	(\$35,537)	\$81,863
FUND BALANCES, DECEMBER 31	\$	\$ 180,985	\$ 373,395	\$ (232,971)	\$ (35,371)	\$ 55,129	\$ (66,120)	\$ (79,920)	\$ 38,280	\$ (35,537)	\$ 81,863	\$ 232,482



City Council Workshop City Council Agenda Report

MEETING DATE: June 21, 2022	WORKSHOP AGENDA ITEM: 3
TITLE: Discussion of Long-Term Staffing Plan (5:45-6:15 p.m.)	
PREPARED BY: Aurora Yager, Administrative Services Director	
REVIEWED BY: Jeffrey Dahl, City Manager	

DISCUSSION OBJECTIVE:

To gather feedback and answer questions regarding the staffing requests included in the updated Long-Term Staffing Plan.

BACKGROUND:

Starting last year, a review of long-term staffing needs by the Council was incorporated into the annual budget calendar. The identification of staffing needs does not commit the City to fill these positions, but rather gives the Council and staff an idea of the impact those positions could have on the budget to better evaluate priorities and plan for these in advance. Their impact on the levy is subject to Council approval as part of the annual budget process and will be reviewed more comprehensively in the City's Long-Term Financial Plan.

Next Steps

Based on feedback from the Council regarding these positions, staff may incorporate these positions into their 2023 budget proposals and into the Long-Term Financial Plan update. Both of these items will be presented to the Council at the August 3rd Workshop.

ATTACHMENTS:

1. 2022 Long-Term Staffing Needs Memo

Long-Term Staffing Plan

June 21, 2022

Departments meet to review long-term staffing needs annually in the Spring. If their staffing request is approved by the City Manager it is included in the list below. Additional information regarding the potential impact on the levy and tax rate along with the detailed Position Requisition Forms are included below.

Proposed Positions by Year

Year	Position	Salary & Benefits	General	Cable	Water	Sewer	Storm-water	Liquor	Solid Waste	Total
2023	Fire Chief	\$125,000	\$125,000							\$125,000
2023	Police Officer	\$ 85,600	\$ 85,600							\$ 85,600
2023	HR Specialist	\$ 88,000	\$ 22,000		\$4,400	\$4,400		\$13,200		\$ 44,000 *
2024	PSW - Parks Dept	\$ 65,200	\$ 65,200							\$ 65,200
2024	PT - Election Workers	\$ 11,000	\$ 11,000							\$ 11,000
2025	Police Officer	\$ 91,000	\$ 91,000							\$ 91,000
2026	PT - Election Workers	\$ 11,700	\$ 11,700							\$ 11,700
2027	Police Officer	\$ 96,400	\$ 96,400							\$ 96,400
		\$573,900	\$507,900	\$ -	\$4,400	\$4,400	\$ -	\$13,200	\$ -	\$529,900

* Starting midyear

General Fund Budget Impact by Year

	2022	2023	2024	2025	2026	2027
General Fund		\$210,600	\$98,200	\$91,000	\$11,700	\$96,400
Cumulative Total with Inflation		\$258,319	\$386,268	\$477,526	\$503,552	\$603,008
Estimated Total Levy % Change		7.63%	0.67%	4.68%	3.46%	4.72%
Estimated Tax Rate	21.38%	21.95%	22.28%	22.58%	22.62%	22.91%
Est. Median Value Home	\$881,000	\$889,810	\$898,708	\$907,695	\$916,772	\$925,940
Median Value Home Tax Increase from Prior Year		\$80	\$57	\$55	\$30	\$56

Note: The analysis above uses assumptions from the 2021 Long-Term Financial Plan. The 2022 update to the Long-Term Financial Plan will incorporate more updated data and assumptions to better discuss impacts on the levy and tax rates.

Enterprise Fund Budget Impacts by Year

	2023	2024	2025	2026	2027
Cable Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 4,400	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 4,400	\$ -	\$ -	\$ -	\$ -
Stormwater Fund		\$ -	\$ -	\$ -	\$ -
Liquor Fund	\$ 13,200	\$ -	\$ -	\$ -	\$ -
Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total	\$ 22,000	\$ -	\$ -	\$ -	\$ -

Positions Requested for Inclusion in 2023 Budget

Position Requisition Form

Position Title	Full-Time Fire Chief	Department	Fire
Requested By	Kevin Klapprich, Fire Chief	Approved By	Jeff Dahl, City Manager
Date Needed	2023		

Summary of Job Duties:

Provides direction and leadership for all activities of the Fire Department including, fire protection and emergency response, investigations, fire prevention and educational. Supervises all department staff and oversees the training and safety of personnel and equipment.

Summary of Need/Rationale:

The need for this position was first raised as part of the 2017 organizational study. The City has relied on the current Chief's availability and interest in serving, but that may not be sustainable long-term. While call loads are not expected to significantly increase, the complexity and required training and leadership responsibilities related to managing fire operations has become more time consuming and challenging. Additionally, most calls occur between 8 a.m. and 8 p.m. when it is most difficult to staff.

The City completed a Fire Department Organizational Study in the fall of 2021. Among the findings of that report was a recommendation to hire a full-time Fire Chief in 2023 to ensure the department could move forward with several needed administrative and training related initiatives.

Funding Source and Budget Impact:

\$125,000 is the anticipated cost for both salary and benefits and would be paid for from the General Fund.

Position Requisition Form

Position Title	Police Officer	Department	Police
Requested By	Marc Schultz, Police Chief	Approved By	Jeff Dahl, City Manager
Date Needed	2023		

Summary of Job Duties:

Responsible for enforcing laws/ordinances, preventing crime, addressing public safety concerns and providing assistance, arresting offenders, investigating crimes, and protecting life and property.

Summary of Need/Rationale:

- **Current staffing levels stretch the department thin**

The current approved staffing levels of the Wayzata PD include two records staff, 1.25 CSO's, and 15 sworn officers (Police Chief, Deputy Chief, 3 Sergeants, and School Resource Officer). Given the need for 24/7 staffing, 11 officers to fill patrol shifts is the minimum needed. However, when staffing levels drop due to retirements, resignations, injury or illness it can result in one officer being on at a time and requires other officers to work overtime for shifts as long as 18-hours. Additionally, when there are multiple calls or transports needed when only one officer is on duty, Wayzata and Long Lake lack patrol coverage and must rely on mutual aid.

In order to reach a minimum staffing level of 2 officers on duty at all times, 18 sworn officers would be needed. Staff are proposing a phased approach to reach this threshold by adding an officer every other year in 2023, 2025, and 2027.

- **Demand and service levels are increasing**

The FBI's Uniform Crime Reports (UCR) data is a matrix used to determine standardized street strengths of patrol personnel for police departments. This guidance gives general direction in regard to staffing but ultimately needs are based on unique traits and serve levels desired by the community. To meet the UCR averages for Midwest cities <10,000 residents, Wayzata would need 19 sworn officers in the PD to cover the communities of Wayzata and Long Lake.

Continued expansion of multi-unit housing, Panoway and downtown activity, and other developments contribute to increases in both population, traffic, and therefore are increasing service demands. Additionally, as best practices shift more towards community-based policing models such as bike patrol and other forms of community engagement, it is important to consider that these programs are more labor intensive and require additional staffing resources to successfully implement.

Funding Source and Budget Impact:

\$85,600 is the anticipated cost for both salary and benefits and would be paid for from the General Fund.

Position Requisition Form

Position Title	Human Resources – Payroll & Benefits Specialist	Department	Administration
Requested By	Aurora Yager, Administrative Services Director	Approved By	Jeff Dahl, City Manager
Date Needed	2024 – Midyear		

Summary of Job Duties:

Responsible for onboarding new hires, processing payroll, employee benefits administration, ensuring legal compliance, and assisting with other Human Resource (HR) duties as assigned.

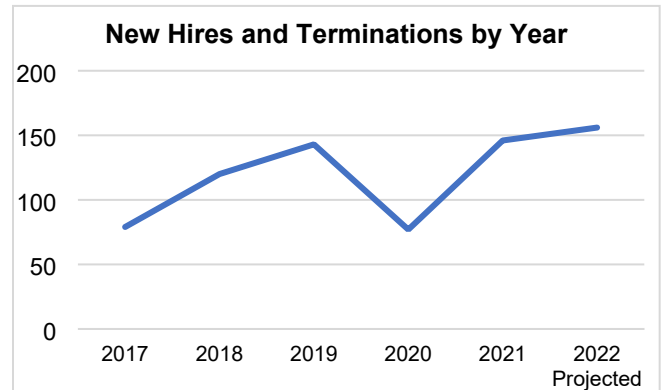
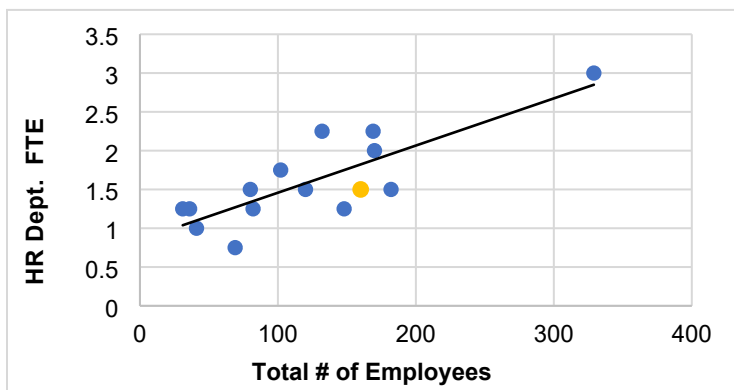
Summary of Need/Rationale:

- Current staffing levels are thin while demand is increasing**

HR serves a critical role for every department and is responsible for all hiring and termination, payroll and benefits administration, workers compensation, employee relations, policy development, regulatory compliance, training and development, etc.

Given that there is only dedicated HR position and about $\frac{1}{4}$ - $\frac{1}{2}$ of the Administrative Services Director's time for 160 employees, several HR functions have been left to individual departments or some critical projects have been pushed to the backburner. At the same time there are increasing regulations, increasing process demands, and missing or outdated policies and procedures.

Wayzata's HR Department (the yellow dot in the graph below) is slightly below where the trendline of comparable cities would project it to be. Additionally, considering that several of our departments have high turnover part-time staff, it stretches the HR capacity in different ways than other cities may be experiencing.



- Realigning responsibilities is critical to department operations**

Due to the high workload, the current HR Coordinator lacks capacity and so the Director has taken on several of those duties herself. This limits the ability for the Director to focus on the high-level and leadership needs of the Department and City overall to advance critical projects such as strategic planning initiatives and process/technology improvements.

Funding Source and Budget Impact:

\$88,000 is the anticipated cost for both salary and benefits, but this position is projected to be filled midyear so the 2023 budget impact is \$44,000. This position will be allocated 50% to the General Fund, 10% to the Water Fund, 10% to the Sewer Fund and 30% to the Liquor Fund.

Positions Requested for Inclusion in Future Budgets

Position Requisition Form

Position Title	Public Service Worker – Park Maintenance	Department	Public Works
Requested By	Mike Kelly, Public Works Director/City Engineer	Approved By	Jeff Dahl, City Manager
Date Needed	2024 - Tentative		

Summary of Job Duties:

Performs day-to-day maintenance of parks, gardens, beaches, athletic fields, public grounds, play structures, trails, recreation sites, park structures and associated amenities. Performs a variety of snow plowing tasks, and assists other departments when assigned.

Summary of Need/Rationale:

- **Demand and service levels are increasing**

Improvements to the City's parks and trails system, and prioritizing tree preservation are increasing the day-to-day workload of the Parks Department.

When the Council discussed increasing tree preservation efforts during the May 17th City Council Workshop, the consensus was to utilize existing staff to perform those duties which are estimated to take up to 20 hours per week. In order to maintain the standards of our parks and make up for the lost hours now directed towards forestry, additional staff may be needed. In 2022 staff will track the actual time needed to fulfill those extra forestry duties to determine if this tentative request becomes an actual need in advance of the 2024 budget cycle.

- **Seasonal hiring has been inconsistent**

Hiring Seasonal positions to help with park maintenance has been inconsistent over the years. While we budget for and need six seasonal positions, in 2020 we hired three, in 2021 we hired two, but in 2022 we were able to hire six.

With these trends, we anticipate that we may run into staffing shortages in future years given that hiring has been so inconsistent. In order for the Department to keep up with the simple tasks of mowing, weeding, beach cleanup, and garbage collection, seasonal employees are needed. If hiring becomes an issue again in the future, a full-time employee may be needed to provide consistent delivery of services.

Funding Source and Budget Impact:

\$65,200 is the anticipated cost for both salary and benefits and would be paid for from the General Fund.

Position Requisition Form

Position Title	Part-Time Temporary Election Workers	Department	Administration
Requested By	Kathy Leervig, City Clerk	Approved By	Jeff Dahl, City Manager
Date Needed	2024 and future election years – Tentative		

Summary of Job Duties:

Assists the City Clerk in administration of the elections, primarily to process absentee voting.

Summary of Need/Rationale:

As you can see from the table below, registered voters and absentee voting has increased dramatically since 2021. The increased demand is causing elections administration to take up considerably more staff time.

	2012	2014 (mid-term)	2016	2018 (mid-term)	2020	% Increase from 2012
Registered Voters	2971	2985	3463	3422	3720	25%
Absentee Ballots Cast	489	458	1391	1383	2533	418%
Total Ballots Cast	2540	2019	2859	2856	3233	27%

2022 will be the first year that the City is hiring part-time temporary election workers to help administer the absentee voting process. Staff will evaluate this position's effectiveness in managing the workload of the City Clerk and Administrative Assistant during the election cycle. If this temporary position structure proves successful it will be requested in future years. If not, this requisition form will be withdrawn from 2024 and future years and staff will evaluate other ways to address election needs.

Funding Source and Budget Impact:

\$11,000 is the anticipated cost for wages and would be paid for from the General Fund in 2024.

\$11,700 is the anticipated cost for wages and would be paid for from the General Fund in 2026.

Position Requisition Form

Position Title	Police Officer	Department	Police
Requested By	Marc Schultz, Police Chief	Approved By	Jeff Dahl, City Manager
Date(s) Needed	2025 & 2027		

Summary of Job Duties:

Same as the previous Position Requisition Form on page 3 of the memo.

Summary of Need/Rationale:

Same as the previous Position Requisition Form on page 3 of the memo. Additional staffing is recommended based on reaching a minimum staffing of two 24/7 for officer safety and ability to respond to calls, UCR levels, and continued service level increases.

Funding Source and Budget Impact:

\$91,000 is the anticipated cost for both salary and benefits and would be paid for from the General Fund in 2025.

\$96,400 is the anticipated cost for both salary and benefits and would be paid for from the General Fund in 2027.