Wayzata Parks and Trails Board Meeting Agenda

Wednesday, May 17, 2017
6:00 pm

Wayzata City Hall, Conference Room
600 Rice Street East
Wayzata, Minnesota

1. **Call to Order, Roll Call**
2. **Approval of Minutes of April 19, 2017 Board Meeting**
3. **Approval of Agenda for May 17, 2017 Board Meeting**
4. **Old Business**
    a. **Little Beach Pier**
    b. **Communications Report**
    c. **Programs Update**
    d. **Paddle Tennis Update**
    e. **Concert Series Update**
    f. **Buckthorn Report**
5. **New Business**
    a. **CIP 2017**
    b. **Parks Agenda 2018**
6. **Other Business**
7. **Adjourn**

Wayzata Parks & Trails Board
Meeting Minutes
Wednesday, April 19, 2017

1. Chair Dan Bassen called meeting to order at 7:09 p.m.

Present: All in attendance.

2. Merrily Borg Babcock moved to accept 3/15/17 Minutes. Sarah Randolph seconded. Unanimously approved.

3. Dan Bassen moved to amend agenda to add workshop and review of annual presentation to City Council. Seconded by Mary Bader.

4. Old Business

a. Dave Dudinsky reported Summer Rec Program Kick-Off (May 11) flyer will go out in the utility bill. Sarah Randolph confirmed Tim McCormick will sponsor food for event.

Dave will order 400 addition flyers. Jim will deliver to the schools, library, etc.
Dave will look into getting adirondack chairs, table and chairs. Minnetonka Com. Ed will bring games to demonstrate. Sarah Randolph and Merrily Borg Babcock will work on getting embroidered P&T shirts by May 11 event.

b. Dave Dudinsky reported LMDC is requiring completion of commercial dock license. It would not be approved until May docket. Dave is ready to order the dock but needs the approval. Dan Bassen will look into process of obtaining license under existing multiple dock license.

c. Report on Maple Syrup event is deferred to May 17 meeting.

d. Dave Dudinsky reported two handicap port-a-potties will be installed by Depot after curb cut outs happen. Install should happen this summer.

e. Merrily Borg Babcock and Ty Purdy reported on Concerts in the Park series. 3 of 4 bands secured. Need to fill Aug. 6th date and about $400 to offer.

f. Dave Dudinsky reported he is working with St. Bart's to build their gardens so it will be in use this year.

g. Dan Bassen reported good attendance is expected at the Woodhilll Platform Tennis event tomorrow. Peter Hitch has been researching public platform tennis and finds it is growing. Lafayette is still using their courts but we are on this if they decide to sell them. Jim McWethy has been championing along with Peter Hitch. Jim McWethy reported on last week's meeting with Ty Purdy, Dan Bassen, Peter Hitch, Chad Olson (supporter) Mayor and Jeff Dahl. There were concerns raised that there be sufficient open free play for residents and if fees are charged for reservation that the fees be minimal. Jeff Dahl suggested that there should be a workshop on the issue. Mayor was concerned it is an expensive item and perception might be that it is an exclusive sport. 65-70 are expected to attend Woodhill event. Dan Bassen has reached out to several residents to inquire if there was interest. He shared that his son plays at a municipal court and pays $700 per year but membership in an association around this facility could be kept to $100 per resident family. Fees could be higher for non-residents. The city is just slightly larger than Wayzata. Potentially there could be a combined association to maximize programing and use of Bell Courts. Plans to start mailing list at event. All encouraged to attend. Take names of friends interested in getting. Email list will be combined with listing we will be for other P&T communication. In meeting with city, Jeff Dahl offered to help with grant writing.

h. Dave reported H dock is in. Plan to try “Goose by Gone” product. He also heard a fake alligator can be effective in deterring geese.

Video surveillance will be add to monitor Bell Court bathrooms.

Sarah Showalter motioned to adjourn, Joanie Cunningham seconded. Meeting adjourned at 8:44 p.m.

Respectfully submitted,
Sarah Showalter

Communications Workshop
Wednesday, April 19, 2017

6:09 p.m. Workshop opened.
All present.

1. Dan Bassen started by reporting on his 4/18/17 report to City Council. Provided overview of P&T Board's mission. He felt it was well received. There were minimal questions.

2. Sarah Showalter opened discussion on how P&T Board can stream line communication to promote events in parks. Current website is not effective tool. Weekly updates by Kristin Classy is an avenue for communicating but discussion revealed it was too broad and we may want to do direct mailing to those who have expressed an interest in park programing and actives. Dave said a once a month direct electronic mailing to people who've expressed an interest is an option. There was consensus that this would be a useful tool.

Plan to start building list by:

1. Include current participants (Merrily has 60 contacts)
2. Include "opt-in" button in Wayzata Weekly
3. Combine with list for Paddle Tennis initiative

Add monthly mailing opt-in to website.

Mary Bader was unanimously selected as liaison to compile and deliver information for communication to Kristin Classy. She will work on a model communication for next meeting. Anyone having information to submit should plan ahead and bring it to the monthly board meeting.

Dave will talk to Jeff Dahl to verify monthly communication is an option and also whether we can create shared Google Drive.

Sarah Randolph and Merrily Borg Babcock will work on monograming a t-shirt to identify board members when volunteering. Dan Bassen volunteered he has a contact who could do embroidering. All size provided with goal of obtaining prior to May 11 kick-off and Music in the Parks series.

Workshop closed at 7:08 p.m.

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

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Parks and Trails Improvement Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				Type of Project			Financing Source / Other Sources										
SURFACES:																			
Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)	2020	36,016	-	36,016	39,400	-	39,400	Ongoing	39,400	-	-	-	-	-	-	-	-	✓	Changed from 2018 to 2020
Reconstruction of Wayzata Middle School Tennis Courts (every 20 to 25 years)	2020	193,463	-	193,463	211,500	-	211,500	Ongoing	105,750	-	-	-	-	105,750	-	-	105,750	✓	
Reconstruction of Bell Tennis Court (every 20 to 25 years)	2029	86,092	-	86,092	122,800	-	122,800	Ongoing	122,800	-	-	-	-	-	-	-	-	✓	
Subtotal:		315,570.74	0.00	315,570.74	373,700.00	0.00	373,700.00		267,950.00	0.00	0.00	0.00	0.00	105,750.00	0.00	0.00	105,750.00		
PARKS & STREETSCAPES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLAYGROUND EQUIPMENT & MISC. PROJECTS:																			
Replace Klapprich Park Playground Equipment Built in 1995	2020	154,500	-	154,500	168,900	-	168,900	Ongoing	143,565	-	-	-	-	25,335	-	-	25,335	✓	Increased from 80,500 to 150k
Replace Beach Playground Equipment (was replaced in 2006 & 2007)	2021	73,240	-	73,240	82,500	-	82,500	Ongoing	82,500	-	-	-	-	-	-	-	-	✓	
Replace Klapprich Park Hockey Boards	2025	32,145	-	32,145	40,800	-	40,800	Ongoing	40,800	-	-	-	-	-	-	-	-	✓	
Subtotal:		259,885.24	0.00	259,885.24	292,200.00	0.00	292,200.00		266,865.00	0.00	0.00	0.00	0.00	25,335.00	0.00	0.00	25,335.00		
FORESTRY-TREE PLANTING, REMOVAL, & MANAGEMENT:																			
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2017	2017	59,941	-	59,941	60,000	-	60,000	Ongoing	60,000	-	-	-	-	-	-	-	-	✓	
Bushaway Landscape Maintenance	2018	27,851	-	27,851	28,700	28,700	-	Ongoing	28,700	-	-	-	-	-	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2018	2018	61,739	-	61,739	63,600	-	63,600	Ongoing	63,600	-	-	-	-	-	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019	2019	63,591	-	63,591	67,500	-	67,500	Ongoing	67,500	-	-	-	-	-	-	-	-	✓	
Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020	2020	65,499	-	65,499	71,600	-	71,600	Ongoing	71,600	-	-	-	-	-	-	-	-	✓	
Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021	2021	67,464	-	67,464	76,000	-	76,000	Ongoing	76,000	-	-	-	-	-	-	-	-	✓	
Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022	2022	69,488	-	69,488	80,600	-	80,600	Ongoing	80,600	-	-	-	-	-	-	-	-	✓	
Subtotal:		415,572.99	0.00	415,572.99	448,000.00	28,700.00	419,300.00		448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRAILS PLAN:																			
Wayfinding Signs-Phase -3	2017	92,700	18,125	74,575	74,600	74,600	-	Ongoing	-	-	-	-	-	-	90,000	-	90,000	✓	
Wayfinding Signs-Phase -4 Park Signage	2018	40,001	-	40,001	41,300	41,300	-	Ongoing	41,300	-	-	-	-	-	-	-	-	✓	
Wayzata Boulevard - (US Bank Site to BP)	2022	266,008	-	266,008	308,400	308,400	-	Ongoing	308,400	-	-	-	-	-	-	-	-	✓	
Subtotal:		398,708.33	18,125.00	380,583.33	424,300.00	424,300.00	0.00		349,700.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00		
PARKS & TRAILS BOARD PROJECTS:																			
Sunday Concerts in the Park (Klapprich Park)	2017	4,738	-	4,738	4,800	4,800	-	Ongoing	4,800	-	-	-	-	-	-	-	-	✓	
Adirondack Seating for City Parks-2018	2018	4,031	-	4,031	4,200	4,200	-	Ongoing	4,200	-	-	-	-	-	-	-	-	✓	
Marina Improvements-Seating & Fire Place-Phase-1	2018	10,609	-	10,609	11,000	11,000	-	Ongoing	11,000	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2018
Nature Center; Obtain grant to Develop Grand Plan	2018	16,391	-	16,391	16,900	16,900	-	Ongoing	16,900	-	-	-	-	-	-	-	-	✓	
Paddle Ball Courts (2) @ Klapprich Park	2018	257,500	-	257,500	265,300	265,300	-	Ongoing	132,650	-	-	-	-	132,650	-	-	132,650	✓	
Adirondack Seating for City Parks-2019	2019	4,031	-	4,031	4,300	4,300	-	Ongoing	4,300	-	-	-	-	-	-	-	-	✓	
Marina/Shaver Park Improvements-Phase II	2022	21,218	-	21,218	24,600	24,600	-	Ongoing	24,600	-	-	-	-	-	-	-	-	✓	
Marina/Shaver Park Improvements-Phase III	2023	53,045	-	53,045	63,400	63,400	-	Ongoing	63,400	-	-	-	-	-	-	-	-	✓	
Subtotal:		371,563.75	0.00	371,563.75	394,500.00	394,500.00	0.00		261,850.00	0.00	0.00	0.00	0.00	132,650.00	0.00	0.00	132,650.00		
Parks & Trails Board New Proposed Projects:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		**1,761,301.05**	**18,125.00**	**1,743,176.05**	**1,932,700.00**	**847,500.00**	**1,085,200.00**		**1,594,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,735.00**	**90,000.00**	**0.00**	**353,735.00**		

1. 1995 Land Subdivision contributions - David Carlson $100,00 & Ron Clark $42,000
2. 2001 Land Subdivision contributions - Hammer site $80,000 & Kaminsky $4,500
3. 2007 Land Subdivision contributions - Locust Hills $34,200; Pillar Homes $5,000; Erik Myhran $2,000; John Adams $4,000
4. This Capital Improvement Plan funds the purchase, development and major maintenance costs of park land, buildings and equipment throughout the City.

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

		Project Costs				Type of Project			Financing Source	Other Sources									
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Lakefront Improvement Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
CAPITAL IMPROVEMENTS:																			
Depot Docks (1996) -Replace Decking and Misc. as required including lighting	2017	69,094	-	69,094	69,100	-	69,100	Ongoing	69,100	-	-	-	-	-	-	-	-	✓	
Security Cameras: Beach-Marinas-Parking Lots	2017	33,990	-	33,990	34,000	34,000	-	Ongoing	34,000	-	-	-	-	-	-	-	-	✓	
Transient Boat Slip Purchase	2017	102,000	-	102,000	102,000	102,000	-	Ongoing	102,000	-	-	-	-	-	-	-	-	✓	
Transient Boat Slips-Lease & In and Out Yearly	2017	148,526	81,526	67,000	67,100	67,100	-	Ongoing	67,100	-	-	-	-	-	-	-	-	✓	Last Year of 3 Yr. Program
Wayfinding Signs-Phase -2	2017	180,000	9,523	170,478	170,500	170,500	-	Ongoing	-	-	-	-	-	-	180,000	-	180,000	✓	On-going
Docks (Additional)-Permanent @ Broadway	2019	250,000	-	250,000	265,300	265,300	-	Ongoing	265,300	-	-	-	-	-	-	-	-	✓	New-Ball Park Estimate
Docks (Additional)-Permanent @ Depot	2019	125,000	-	125,000	132,700	132,700	-	Ongoing	132,700	-	-	-	-	-	-	-	-	✓	New-Ball Park Estimate
Broadway Docks (2000)-Replace Decking and Misc. as required including lighting	2020	142,196	-	142,196	155,400	-	155,400	Ongoing	155,400	-	-	-	-	-	-	-	-	✓	
Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)	2027	232,903	-	232,903	313,100	-	313,100	Ongoing	313,100	-	-	-	-	-	-	-	-	✓	
Subtotal:		1,283,709.51	91,048.15	1,192,661.36	1,309,200.00	771,600.00	537,600.00		1,138,700.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00		
LMCD (Yearly Levy):																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Park and Trails Board Projects:																			
Improve Depot Bathroom Facilities	2017	10,609	-	10,609	10,700	10,700	-	Ongoing	10,700	-	-	-	-	-	-	-	-	✓	
Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season	2017	1,061	-	1,061	1,100	1,100	-	Ongoing	1,100	-	-	-	-	-	-	-	-	✓	
Little Beach Pier	2017	5,150	-	5,150	5,200	5,200	-	Ongoing	5,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		16,819.90	0.00	16,819.90	17,000.00	17,000.00	0.00		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UNALLOCATED EXPENDITURES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL:		**1,300,529.41**	**91,048.15**	**1,209,481.26**	**1,326,200.00**	**788,600.00**	**537,600.00**		**1,155,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**		

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

Maintenance Fund Fund Capital Project Summary Table

		Project Costs				Type of Project			Financing Source	Other Sources									
Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessm ent	Total Other Sources	Fully Financed?	Notes
GENCIP-BUILDINGS; DEPOT:																			
Replace Cir Pumps (2)	2017	7,878	-	7,878	7,900	7,900	-	Ongoing	7,900	-	-	-	-	-	-	-	-	✓	
Replace Boiler	2025	16,883	-	16,883	21,400	-	21,400	Ongoing	21,400	-	-	-	-	-	-	-	-	✓	
Replace Water Heater	2025	2,251	-	2,251	2,900	-	2,900	Ongoing	2,900	-	-	-	-	-	-	-	-	✓	
Replace Air Handling Unit	2030	9,004	-	9,004	13,300	-	13,300	Ongoing	13,300	-	-	-	-	-	-	-	-	✓	
Replace Condensing Unit	2030	4,502	-	4,502	6,700	-	6,700	Ongoing	6,700	-	-	-	-	-	-	-	-	✓	
Subtotal:		40,519.18	0.00	40,519.18	52,200.00	7,900.00	44,300.00		52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; FIRE STATION:																			
Replace Cir Pumps (1)	2017	3,940	-	3,940	4,000	4,000	-	Ongoing	4,000	-	-	-	-	-	-	-	-	✓	Changed from 2016 to 2017
Paint Interior (walls, trim) 6,000 sq ft @ $1.00 sq ft	2018	6,753	-	6,753	7,000	-	7,000	Ongoing	7,000	-	-	-	-	-	-	-	-	✓	
Replace Boiler-2020	2020	16,883	-	16,883	18,500	-	18,500	Ongoing	18,500	-	-	-	-	-	-	-	-	✓	
Replace Condensing Unit (2)-2020	2020	6,753	-	6,753	7,400	-	7,400	Ongoing	7,400	-	-	-	-	-	-	-	-	✓	
Replace Exhaust Fans-2020	2020	4,502	-	4,502	5,000	-	5,000	Ongoing	5,000	-	-	-	-	-	-	-	-	✓	
Replace Water Heater-2020	2020	3,377	-	3,377	3,700	-	3,700	Ongoing	3,700	-	-	-	-	-	-	-	-	✓	
Replace Carpet (3,000 sq ft @ $3.50 sq ft)	2023	11,817	-	11,817	14,200	-	14,200	Ongoing	14,200	-	-	-	-	-	-	-	-	✓	
Replace Ceiling Tile (3,000 sq ft @ $1.50 sq ft)	2023	5,065	-	5,065	6,100	-	6,100	Ongoing	6,100	-	-	-	-	-	-	-	-	✓	
Replace Entry Heaters (2)	2023	4,502	-	4,502	5,400	-	5,400	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Replace Air Handling Unit	2025	13,506	-	13,506	17,200	-	17,200	Ongoing	17,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		77,098.35	0.00	77,098.35	88,500.00	4,000.00	84,500.00		88,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS; KLAPPRICH PARK WARMING HOUSE:																			
Paint Exterior of Building-2017	2017	8,240	-	8,240	8,300	8,300	-	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	Changed from 2016 to 2017
Reroof of Building	2025	21,623	-	21,623	27,400	-	27,400	Ongoing	27,400	-	-	-	-	-	-	-	-	✓	
Repair Heave in Porch Roof	2018	2,732	-	2,732	2,900	2,900	-	Ongoing	2,900	-	-	-	-	-	-	-	-	✓	
Subtotal:		32,594.82	0.00	32,594.82	38,600.00	11,200.00	27,400.00		38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS: ROAD MASTER HOUSE:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GENCIP-BUILDINGS: BEACH HOUSE:																			
Reroof of Building; (1,400 SQ FT @ 00 Per sq ft.)	2018	13,542	-	13,542	14,000	-	14,000	Ongoing	14,000	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2018
Repainting of Exterior of Building-2017	2018	6,190	-	6,190	6,400	-	6,400	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2018
Subtotal:		19,732.74	0.00	19,732.74	20,400.00	0.00	20,400.00		20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-SURFACES:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-PARKS & STREETSCAPES:																			
Harmony Circle Fence Maintenance	2020	3,914	-	3,914	4,300	-	4,300	Ongoing	4,300	-	-	-	-	-	-	-	-	✓	
Locust Hills Park-Identify Future Needs	2022	6,910	-	6,910	8,100	-	8,100	Ongoing	8,100	-	-	-	-	-	-	-	-	✓	
Subtotal:		10,823.64	0.00	10,823.64	12,400.00	0.00	12,400.00		12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-PLAYGROUND EQUIPMENT & MISC. PROJECTS::																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-FORESTRY-TREE PLANTING, REMOVAL, & MANAGEMENT:																			
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2017	2017	2,575	-	2,575	2,600	-	2,600	Ongoing	2,600	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2018	2018	4,635	-	4,635	4,800	-	4,800	Ongoing	4,800	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2019	2019	2,575	-	2,575	2,800	-	2,800	Ongoing	2,800	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2020	2020	4,635	-	4,635	5,100	-	5,100	Ongoing	5,100	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2021	2021	2,575	-	2,575	2,900	-	2,900	Ongoing	2,900	-	-	-	-	-	-	-	-	✓	
Prairie Maint. of City Hall, Mill St. & Road Masters Areas-2022	2022	4,635	-	4,635	5,400	-	5,400	Ongoing	5,400	-	-	-	-	-	-	-	-	✓	
Subtotal:		21,630.00	0.00	21,630.00	23,600.00	0.00	23,600.00		23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ParkImp-TRAILS PLAN:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Maintenance Fund Fund Capital Project Summary Table

Project Description	Estimated Year Needed	Current Project Cost	Dollars Spent to Date	Project Costs (with additional costs)	Total Cost (with Inflation)	New	Maintenance	Status	Maintenance Fund	State	County	Bonds	Development	Misc.	TIF	Special Assessment	Total Other Sources	Fully Financed?	Notes
		Project Costs				**Type of Project**			**Financing Source**	**Other Sources**									
ParkImp-PARKS & TRAILS BOARD PROJECTS:																			
Dakota & Luce Line Trails- Striping/Signage Between Trails along Path	2017	23,920	-	23,920	24,000	-	24,000	Ongoing	4,152	-	-	-	-	19,848	-	-	19,848	✓	
Plant Bare Root Trees in City Parks	2017	4,371	-	4,371	4,400	-	4,400	Ongoing	4,400	-	-	-	-	-	-	-	-	✓	
Post Office Park-Repair Boardwalk Walkway	2017	6,578	-	6,578	6,600	-	6,600	Ongoing	6,600	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2017
Update Parks & Trails Brochure	2017	4,371	-	4,371	4,400	-	4,400	Ongoing	4,400	-	-	-	-	-	-	-	-	✓	
Subtotal:		39,240.22	0.00	39,240.22	39,400.00	0.00	39,400.00		19,552.00	0.00	0.00	0.00	0.00	#######	0.00	0.00	19,848.00		
ParkImp-PARKS & TRAILS BOARD NEW APPROVED PROJECTS:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LakefrontCIP-CAPITAL IMPROVEMENTS:																			
Marina Maintenance / Minor Repairs / Landscaping-2017	2017	7,764	-	7,764	7,800	-	7,800	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Dredging-Channel	2018	11,592	-	11,592	12,000	-	12,000	Ongoing	12,000	-	-	-	-	-	-	-	-	✓	Moved to 2018
Marina Maintenance / Minor Repairs / Landscaping-2018	2018	7,764	-	7,764	8,000	-	8,000	Ongoing	8,000	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2019	2019	7,764	-	7,764	8,300	-	8,300	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2020	2020	7,764	-	7,764	8,500	-	8,500	Ongoing	8,500	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2021	2021	7,764	-	7,764	8,800	-	8,800	Ongoing	8,800	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2022	2022	7,764	-	7,764	9,100	-	9,100	Ongoing	9,100	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2023	2023	7,764	-	7,764	9,300	-	9,300	Ongoing	9,300	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2024	2024	7,764	-	7,764	9,600	-	9,600	Ongoing	9,600	-	-	-	-	-	-	-	-	✓	
Marina Maintenance / Minor Repairs / Landscaping-2025	2025	7,764	-	7,764	9,900	-	9,900	Ongoing	9,900	-	-	-	-	-	-	-	-	✓	
Subtotal:		81,465.45	0.00	81,465.45	91,300.00	0.00	91,300.00		91,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LakefrontCIP-Park and Trails Board Projects:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
StormCIP-CAPITAL IMPROVEMENT:																			
Wetland Bank Vegetation Maintenance	2017	6,386	-	6,386	6,400	6,400	-	Ongoing	6,400	-	-	-	-	-	-	-	-	✓	
Survey of Ponds-2018	2018	7,426	-	7,426	7,700	-	7,700	Ongoing	7,700	-	-	-	-	-	-	-	-	✓	
Survey of Ponds-2021	2021	7,426	-	7,426	8,400	-	8,400	Ongoing	8,400	-	-	-	-	-	-	-	-	✓	
Survey of Ponds-2024	2024	7,426	-	7,426	9,200	-	9,200	Ongoing	9,200	-	-	-	-	-	-	-	-	✓	
Subtotal:		28,664.90	0.00	28,664.90	31,700.00	6,400.00	25,300.00		31,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WaterCIP-CAPITAL IMPROVEMENTS:																			
Install Valves in Distribution System-2017	2017	7,764	-	7,764	7,800	-	7,800	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Replace or Add Hydrants to System-2017	2017	7,764	-	7,764	7,800	-	7,800	Ongoing	7,800	-	-	-	-	-	-	-	-	✓	
Water Leak Study (Every 3 Years)-2017	2017	5,628	-	5,628	5,700	-	5,700	Ongoing	5,700	-	-	-	-	-	-	-	-	✓	Work is completed
Install Valves in Distribution System-2018	2018	7,764	-	7,764	8,000	-	8,000	Ongoing	8,000	-	-	-	-	-	-	-	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #1	2018	10,092	-	10,092	10,400	-	10,400	Ongoing	10,400	-	-	-	-	-	-	-	-	✓	Moved from 2016 to 2018
Replace or Add Hydrants to System-2018	2018	7,764	-	7,764	8,000	-	8,000	Ongoing	8,000	-	-	-	-	-	-	-	-	✓	
Install Vales in Distribution System-2019	2019	7,764	-	7,764	8,300	8,300	-	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #2	2019	10,092	-	10,092	10,800	-	10,800	Ongoing	10,800	-	-	-	-	-	-	-	-	✓	Moved from 2017 to 2019
Replace or Add Hydrants to System-2019	2019	7,764	-	7,764	8,300	-	8,300	Ongoing	8,300	-	-	-	-	-	-	-	-	✓	
Water Leak Study (Every 3 Years)-2019	2019	5,628	-	5,628	6,000	-	6,000	Ongoing	6,000	-	-	-	-	-	-	-	-	✓	
Install Vales in Distribution System-2020	2020	7,764	-	7,764	8,500	8,500	-	Ongoing	8,500	-	-	-	-	-	-	-	-	✓	
RENOVATE (WP#3) HIGH SERVICE PUMP #3	2020	10,092	-	10,092	11,100	-	11,100	Ongoing	11,100	-	-	-	-	-	-	-	-	✓	Moved from 2018 to 2020
Replace or Add Hydrants to System-2020	2020	7,764	-	7,764	8,500	-	8,500	Ongoing	8,500	-	-	-	-	-	-	-	-	✓	
Install Vales in Distribution System-2021	2021	7,764	-	7,764	8,800	8,800	-	Ongoing	8,800	-	-	-	-	-	-	-	-	✓	
Replace or Add Hydrants to System-2021	2021	7,764	-	7,764	8,800	8,800	-	Ongoing	8,800	-	-	-	-	-	-	-	-	✓	
Re-Roof of Filter Plant #2	2032	10,434	-	10,434	16,300	-	16,300	Ongoing	16,300	-	-	-	-	-	-	-	-	✓	
Subtotal:		129,605.68	0.00	129,605.68	143,100.00	34,400.00	108,700.00		143,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WaterCIP-Wellhead Protection; Yearly Implementation of Objectives::																			
Implementation of Wellhead Objectives-2017	2017	2,623	-	2,623	2,700	-	2,700	Ongoing	2,700	-	-	-	-	-	-	-	-	✓	
Implementation of Wellhead Objectives-2018	2018	2,841	-	2,841	3,000	-	3,000	Ongoing	3,000	-	-	-	-	-	-	-	-	✓	
Implementation of Wellhead Objectives-2019	2019	3,060	-	3,060	3,300	-	3,300	Ongoing	3,300	-	-	-	-	-	-	-	-	✓	
Implementation of Wellhead Objectives-2020	2020	3,278	-	3,278	3,600	-	3,600	Ongoing	3,600	-	-	-	-	-	-	-	-	✓	
Subtotal:		11,801.45	0.00	11,801.45	12,600.00	0.00	12,600.00		12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SewerCIP-CAPITAL IMPROVEMENTS:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SewerCIP-SEWER LINING:																			
Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		