



# Wayzata Parks and Trails Board Meeting Agenda

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

Wednesday, May 16, 2018  
**6:00 pm**

1. Call to Order and Roll Call
2. Approval of Agenda for May 16, 2018 Board Meeting
3. Approval of Minutes of April 18, 2018 Board Meeting
4. Public Comments
5. Old Business
  - a. Updates
    - i. Summer Music Series
    - ii. Summer Splash Event
    - iii. Minnetonka Community Education
    - iv. Wayzata Beach
    - v. Communications
    - vi. Wayzata Parks Signage
  - b. Master Plan and Parks Tour update
  - c. Platform Tennis
  - d. Strategic Plan & CIP Review
  - e. Boat Parade
6. New Business
  - a. Pickleball & Bocce Ball Programming
  - b. Lake Effect Community Meeting – May 17, 2018
7. Other Business
  - a.
  - b.
8. Adjourn

Members of the Parks & Trails Board may meet after the board meeting for a social event.

## **Park and Trails Board Meeting Minutes**

**Wednesday April 18, 2018**

Prior to the meeting the Board held a 45-minute workshop with four representatives of the Three Rivers Parks long-range planning team to discuss and give feedback on their plans and possible routes to extend the Dakota Trail from the current trailhead in Wayzata to the Minnetonka City Hall campus on Minnetonka Blvd.

Call to order 6:18PM

Attendees: Board Chair Dan Baasen, Board Members Tyler Purdy, Jim McWethy, Sarah Showalter, Joanie Cunningham, Mary Bader, Merrily Borg Babcock, Sarah Randolph, and Mike Kelly from the City. Terry Minarik from Confluence was in attendance for Parks Master Plan portion of agenda, and Jenny and Tim from Minnetonka Community Ed for the Parks Programming portion of the agenda.

Minutes from the March 21 Board meeting were approved with motion by Cunningham and second by Showalter.

Agenda was amended to include comments below by Kelly, moved by Purdy and seconded by Babcock.

### **Old Business**

- a. Kelly reported that Lake Effect consultant Civitas would like to have a workshop with P&T Board on Wed April 25 at 5pm to discuss and receive feedback on their preliminary design plans
- b. Kelly initiated a discussion on planning for 4<sup>th</sup> of July Boat Parade; insurance is in place, City permit application needs to be submitted soon; Baasen is working with Brooke Beyer on registration and other details
- c. Minarik from Confluence updated the Board on their summary of feedback that was received from the Board at the March 21 workshop. The list of potential cities that Confluence will be studying for parks ideas and innovations was discussed. The Confluence team would like to take a half-day tour of Wayzata parks with the Board on Monday, May 7 from 2PM to 7PM. Various public input opportunities were discussed including a booth at the Lake Effect Spring Splash event, stakeholder and neighborhood meetings, and a city-wide charrette open house. A list of stakeholders and neighborhood advocates was started. The Board was invited to be in attendance at a Confluence/City Council workshop on Tuesday, May 1.
- d. Minnetonka Community Ed representatives distributed a spreadsheet showing past and future summer programming promotional catalogs, mailings, emails, and social media items. Currently 121 registrations for Wayzata summer programs have been received, which is on par with last year at this date. They are optimistic that warmer weather will encourage strong interest. They will email the Board a listing of current signups by individual class offerings, per request by Borg Babcock. Plans for the May 8 public kick-off event were

discussed; attendees will be able to register for classes at the event, McCormick's has committed to supply hot dogs; Kelly will encourage McCormick's to promote their beach concession at the event, and look into an inside location in case of rain.

- e. Plans for this June's Music in the Parks series and ideas for signage were discussed
- f. Plans for the P&T booth at the Lake Effect Spring Splash event were discussed; Purdy and Cunningham will follow up.
- g. Big Woods wildflower planting, and garlic mustard and buckthorn removal, will proceed as much as ground thaw will allow

### **Other Business**

The Board expressed sincere appreciation to Dave Dudinsky for his exceptional guidance since the formation of the Park Board as liaison between the Board and City, for his leadership, experience, wisdom, and advocacy through the years. We truly could not have done it without him.

Motion to adjourn by Randolph and second by Bader, 7:40PM

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

| Project Description  | Estimated Year Needed | Project Costs        |                       |                                       |                             | Type of Project   |                     |         | Financing Source                  |             |             |             |             |                   |                  |                    |                     |                 | Notes                         |
|--|-----------------------|----------------------|-----------------------|---------------------------------------|-----------------------------|-------------------|---------------------|---------|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|------------------|--------------------|---------------------|-----------------|-------------------------------|
|  |                       | Current Project Cost | Dollars Spent to Date | Project Costs (with additional costs) | Total Cost (with Inflation) | New               | Maintenance         | Status  | Other Sources                     |             |             |             |             |                   |                  |                    |                     |                 |                               |
|  |                       |                      |                       |                                       |                             |                   |                     |         | Parks and Trails Improvement Fund | State       | County      | Bonds       | Development | Misc.             | TIF              | Special Assessment | Total Other Sources | Fully Financed? |                               |
| <b>SURFACES:</b>   |                       |                      |                       |                                       |                             |                   |                     |         |                                   |             |             |             |             |                   |                  |                    |                     |                 |                               |
| Resurface Wayzata Middle School Tennis Courts (including replacement of Net Posts)       | 2020                  | 37,097               | -                     | 37,097                                | 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                  | 199,267              | -                     | 199,267                               | 211,500                     | -                 | 211,500             | Ongoing | 105,750                           | -           | -           | -           | -           | 105,750           | -                | -                  | -                   | ✓               |                               |
| Reconstruction of Bell Tennis Court (every 20 to 25 years)                               | 2029                  | 88,674               | -                     | 88,674                                | 122,800                     | -                 | 122,800             | Ongoing | 122,800                           | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| <b>Subtotal:</b>   |                       | <b>325,037.86</b>    | <b>0.00</b>           | <b>325,037.86</b>                     | <b>373,700.00</b>           | <b>0.00</b>       | <b>373,700.00</b>   |         | <b>267,950.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>105,750.00</b> | <b>0.00</b>      | <b>0.00</b>        | <b>105,750.00</b>   |                 |                               |
| <b>PARKS &amp; STREETSAPES:</b>  |                       |                      |                       |                                       |                             |                   |                     |         |                                   |             |             |             |             |                   |                  |                    |                     |                 |                               |
| <b>Subtotal:</b>   |                       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>         |         | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         |                 |                               |
| <b>PLAYGROUND EQUIPMENT &amp; MISC. PROJECTS:</b>  |                       |                      |                       |                                       |                             |                   |                     |         |                                   |             |             |             |             |                   |                  |                    |                     |                 |                               |
| Replace Klapprich Park Playground Equipment Built in 1995                                | 2020                  | 159,135              | -                     | 159,135                               | 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                  | 75,437               | -                     | 75,437                                | 82,500                      | -                 | 82,500              | Ongoing | 82,500                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Replace Klapprich Park Hockey Boards   | 2025                  | 33,110               | -                     | 33,110                                | 40,800                      | -                 | 40,800              | Ongoing | 40,800                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| <b>Subtotal:</b>   |                       | <b>267,681.80</b>    | <b>0.00</b>           | <b>267,681.80</b>                     | <b>292,200.00</b>           | <b>0.00</b>       | <b>292,200.00</b>   |         | <b>266,865.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,335.00</b>  | <b>0.00</b>      | <b>0.00</b>        | <b>25,335.00</b>    |                 |                               |
| <b>FORESTRY-TREE PLANTING, REMOVAL, &amp; MANAGEMENT:</b>                                |                       |                      |                       |                                       |                             |                   |                     |         |                                   |             |             |             |             |                   |                  |                    |                     |                 |                               |
| Bushway Landscape Maintenance-2018   | 2018                  | 12,049               | -                     | 12,049                                | 12,100                      | -                 | 12,100              | Ongoing | 12,100                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2018       | 2018                  | 63,591               | -                     | 63,591                                | 63,600                      | -                 | 63,600              | Ongoing | 63,600                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Bushway Landscaping Maintenance-2019   | 2019                  | 12,049               | -                     | 12,049                                | 12,500                      | -                 | 12,500              | Ongoing | 12,500                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2019       | 2019                  | 65,499               | -                     | 65,499                                | 67,500                      | -                 | 67,500              | Ongoing | 67,500                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2020       | 2020                  | 67,464               | -                     | 67,464                                | 71,600                      | -                 | 71,600              | Ongoing | 71,600                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2021      | 2021                  | 69,488               | -                     | 69,488                                | 76,000                      | -                 | 76,000              | Ongoing | 76,000                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Planting, Removal, & Maintenance of City Trees (Including Est. EAB Management) 2022      | 2022                  | 71,573               | -                     | 71,573                                | 80,600                      | -                 | 80,600              | Ongoing | 80,600                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Planting, Removal, & Management of City Trees (Including Est. EAB Management) 2023       | 2023                  | 71,573               | -                     | 71,573                                | 83,000                      | 83,000            | -                   | Ongoing | 83,000                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| <b>Subtotal:</b>   |                       | <b>433,284.96</b>    | <b>0.00</b>           | <b>433,284.96</b>                     | <b>466,900.00</b>           | <b>83,000.00</b>  | <b>383,900.00</b>   |         | <b>466,900.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         |                 |                               |
| <b>TRAILS PLAN:</b>  |                       |                      |                       |                                       |                             |                   |                     |         |                                   |             |             |             |             |                   |                  |                    |                     |                 |                               |
| Wayfinding Signs-Phase -3  | 2018                  | 95,481               | 18,125                | 77,356                                | 77,400                      | 77,400            | -                   | Ongoing | -                                 | -           | -           | -           | -           | -                 | 90,000           | -                  | 90,000              | ✓               |                               |
| Wayfinding Signs-Phase -4 Park Signage   | 2019                  | 41,201               | -                     | 41,201                                | 42,500                      | 42,500            | -                   | Ongoing | 42,500                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Wayzata Boulevard - (US Bank Site to BP)   | 2022                  | 273,988              | -                     | 273,988                               | 308,400                     | 308,400           | -                   | Ongoing | 308,400                           | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| <b>Subtotal:</b>   |                       | <b>410,669.58</b>    | <b>18,125.00</b>      | <b>392,544.58</b>                     | <b>428,300.00</b>           | <b>428,300.00</b> | <b>0.00</b>         |         | <b>350,900.00</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>90,000.00</b> | <b>0.00</b>        | <b>90,000.00</b>    |                 |                               |
| <b>PARKS &amp; TRAILS BOARD PROJECTS:</b>  |                       |                      |                       |                                       |                             |                   |                     |         |                                   |             |             |             |             |                   |                  |                    |                     |                 |                               |
| Adirondack Seating for City Parks-2018   | 2018                  | 4,152                | -                     | 4,152                                 | 4,200                       | 4,200             | -                   | Ongoing | 4,200                             | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Parks & Trails Master Plan (in City's Strategic Plan) (including Study of Nature Center) | 2018                  | 54,590               | -                     | 54,590                                | 54,600                      | 54,600            | -                   | Ongoing | 54,600                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               | Council Approved              |
| Platform Tennis Paddle Ball Courts (2) @ Klapprich Park                                  | 2018                  | 265,225              | -                     | 265,225                               | 265,300                     | 265,300           | -                   | Ongoing | 125,000                           | -           | -           | -           | -           | 140,300           | -                | -                  | 140,300             | ✓               | Council Approved              |
| Sunday Concerts in the Park (Klapprich Park)   | 2018                  | 6,180                | -                     | 6,180                                 | 6,200                       | 6,200             | -                   | Ongoing | 6,200                             | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Adirondack Seating for City Parks-2019   | 2019                  | 4,152                | -                     | 4,152                                 | 4,300                       | 4,300             | -                   | Ongoing | 4,300                             | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Marina Improvements-Seating & Fire Place-Phase-1   | 2021                  | 10,927               | -                     | 10,927                                | 12,000                      | 12,000            | -                   | Ongoing | 12,000                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               | Moved from 2018 to 2021       |
| Marina/Shaver Park Improvements-Phase II   | 2022                  | 21,855               | -                     | 21,855                                | 24,600                      | 24,600            | -                   | Ongoing | 24,600                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| Marina/Shaver Park Improvements-Phase III  | 2023                  | 54,636               | -                     | 54,636                                | 63,400                      | 63,400            | -                   | Ongoing | 63,400                            | -           | -           | -           | -           | -                 | -                | -                  | -                   | ✓               |                               |
| <b>Subtotal:</b>   |                       | <b>421,717.89</b>    | <b>0.00</b>           | <b>421,717.89</b>                     | <b>434,600.00</b>           | <b>434,600.00</b> | <b>0.00</b>         |         | <b>294,300.07</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>140,299.93</b> | <b>0.00</b>      | <b>0.00</b>        | <b>140,299.93</b>   |                 |                               |
| <b>Parks &amp; Trails Board New Proposed Projects:</b>                                   |                       |                      |                       |                                       |                             |                   |                     |         |                                   |             |             |             |             |                   |                  |                    |                     |                 |                               |
| <b>Subtotal:</b>   |                       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>         |         | <b>0.00</b>                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>         |                 |                               |
| <b>TOTAL:</b>  |                       | <b>1,858,392.09</b>  | <b>18,125.00</b>      | <b>1,840,267.09</b>                   | <b>1,995,700.00</b>         | <b>945,900.00</b> | <b>1,049,800.00</b> |         | <b>1,646,915.07</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>271,384.93</b> | <b>90,000.00</b> | <b>0.00</b>        | <b>361,384.93</b>   |                 |                               |

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 Description   | Estimated Year Needed | Project Costs        |                       |                                       |                             | Type of Project   |                   |         | Financing Source           |             |             |             |             |             |             |                    |                     |                   | Notes |          |                                       |
|---|-----------------------|----------------------|-----------------------|---------------------------------------|-----------------------------|-------------------|-------------------|---------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|---------------------|-------------------|-------|----------|---------------------------------------|
|   |                       | Current Project Cost | Dollars Spent to Date | Project Costs (with additional costs) | Total Cost (with Inflation) | New               | Maintenance       | Status  | Other Sources              |             |             |             |             |             |             |                    |                     |                   |       |          |                                       |
|   |                       |                      |                       |                                       |                             |                   |                   |         | Lakefront Improvement Fund | State       | County      | Bonds       | Development | Misc.       | TIF         | Special Assessment | Total Other Sources | Fully Financed?   |       |          |                                       |
| <b>CAPITAL IMPROVEMENTS:</b>  |                       |                      |                       |                                       |                             |                   |                   |         |                            |             |             |             |             |             |             |                    |                     |                   |       |          |                                       |
| Wayfinding Signs-Phase -2   | 2018                  | 185,400              | 9,523                 | 175,878                               | 175,900                     | 175,900           | -                 | Ongoing | -                          | -           | -           | -           | -           | -           | -           | 180,000            | -                   | 180,000           | ✓     | On-going |                                       |
| Depot Docks (1996) -Replace Decking, lighting, & Misc. as needed (Lake Effect)    | 2018                  | 71,167               | -                     | 71,167                                | 71,200                      | -                 | 71,200            | Ongoing | 71,200                     | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        | For Lake Effect-Lk St Phase: \$71,200 |
| Transient Boat Slips-In and Out Yearly-2018                                       | 2018                  | 10,512               | -                     | 10,512                                | 10,600                      | -                 | 10,600            | Ongoing | 10,600                     | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        |                                       |
| Docks (Additional)-Permanent @ Broadway   | 2019                  | 257,500              | -                     | 257,500                               | 265,300                     | 265,300           | -                 | Ongoing | 265,300                    | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        | New-Ball Park Estimate                |
| Docks (Additional)-Permanent @ Depot  | 2019                  | 128,750              | -                     | 128,750                               | 132,700                     | 132,700           | -                 | Ongoing | 132,700                    | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        | New-Ball Park Estimate                |
| Transient Boat Slips-In & Out Yearly-2019   | 2019                  | 10,512               | -                     | 10,512                                | 10,900                      | -                 | 10,900            | Ongoing | 10,900                     | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        |                                       |
| Broadway Docks (2000)-Replace Decking and Misc. as required including lighting    | 2020                  | 146,462              | -                     | 146,462                               | 155,400                     | -                 | 155,400           | Ongoing | 155,400                    | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        |                                       |
| Complete Replacement of Marina Docks & Decking; (Decking last replaced in 2012)   | 2027                  | 239,890              | -                     | 239,890                               | 313,100                     | -                 | 313,100           | Ongoing | 313,100                    | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        |                                       |
| <b>Subtotal:</b>  |                       | <b>1,050,193.67</b>  | <b>9,522.50</b>       | <b>1,040,671.17</b>                   | <b>1,135,100.00</b>         | <b>573,900.00</b> | <b>561,200.00</b> |         | <b>959,200.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>180,000.00</b>  | <b>0.00</b>         | <b>180,000.00</b> |       |          |                                       |
| <b>LMCD (Yearly Levy):</b>  |                       |                      |                       |                                       |                             |                   |                   |         |                            |             |             |             |             |             |             |                    |                     |                   |       |          |                                       |
| <b>Subtotal:</b>  |                       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>       |         | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>         |                   |       |          |                                       |
| <b>Park and Trails Board Projects:</b>  |                       |                      |                       |                                       |                             |                   |                   |         |                            |             |             |             |             |             |             |                    |                     |                   |       |          |                                       |
| Improve Depot Bathroom Facilities (Lake Effect)                                   | 2019                  | 10,927               | -                     | 10,927                                | 11,300                      | 11,300            | -                 | Ongoing | 11,300                     | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        | For Lake Effect-Lk St Phase: \$11,300 |
| Lake Front Ice Skating-Just West of Lake Entrance from Beach During Winter Season | 2018                  | 1,093                | -                     | 1,093                                 | 1,100                       | 1,100             | -                 | Ongoing | 1,100                      | -           | -           | -           | -           | -           | -           | -                  | -                   | -                 | -     | ✓        |                                       |
| <b>Subtotal:</b>  |                       | <b>12,020.00</b>     | <b>0.00</b>           | <b>12,020.00</b>                      | <b>12,400.00</b>            | <b>12,400.00</b>  | <b>0.00</b>       |         | <b>12,400.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       |       |          |                                       |
| <b>UNALLOCATED EXPENDITURES:</b>  |                       |                      |                       |                                       |                             |                   |                   |         |                            |             |             |             |             |             |             |                    |                     |                   |       |          |                                       |
| <b>Subtotal:</b>  |                       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>                           | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>       |         | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       |       |          |                                       |
| <b>TOTAL:</b>   |                       | <b>1,062,213.67</b>  | <b>9,522.50</b>       | <b>1,052,691.17</b>                   | <b>1,147,500.00</b>         | <b>586,300.00</b> | <b>561,200.00</b> |         | <b>971,600.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>180,000.00</b>  | <b>0.00</b>         | <b>180,000.00</b> |       |          |                                       |

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 Description   | Estimated Year Needed | Project Costs        |                       |                                       |                             | Type of Project |             |         | Financing Source |       |        |       |             |       |      |                     |                     |                 | Notes |
|---|-----------------------|----------------------|-----------------------|---------------------------------------|-----------------------------|-----------------|-------------|---------|------------------|-------|--------|-------|-------------|-------|------|---------------------|---------------------|-----------------|-------|
|   |                       | 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 Assessm ent | Total Other Sources | Fully Financed? |       |
| <b>GENCIP-TRAFFIC IMPROVEMENTS, BRIDGE AND STREET LIGHT REPLACEMENTS:</b> |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| 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                | 0.00            |       |
| <b>GENCIP-BUILDINGS; UNEXPECTED MAJOR REPAIRS OR REPLACEMENTS:</b>        |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| 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                | 0.00            |       |
| <b>GENCIP-SIDEWALK MAINTENANCE PROGRAM:</b>                               |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| 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                | 0.00            |       |
| <b>GENCIP-OTHER:</b>  |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| 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                | 0.00            |       |
| <b>GENCIP-BUILDINGS; CITY HALL:</b>                                       |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| Circulating Pumps (Group B) - City Hall (2)                               | 2018                  | 4,560                | -                     | 4,560                                 | 4,600                       | -               | 4,600       | Ongoing | 4,600            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Paint Interior (walls, wood doors, trim)-City Hall                        | 2018                  | 15,201               | -                     | 15,201                                | 15,300                      | -               | 15,300      | Ongoing | 15,300           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Unit Heaters (Group A)-City Hall (3)                                      | 2018                  | 5,701                | -                     | 5,701                                 | 5,800                       | -               | 5,800       | Ongoing | 5,800            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Window Maintenance (Wood Frames)-2018                                     | 2018                  | 27,013               | -                     | 27,013                                | 27,100                      | -               | 27,100      | Ongoing | 27,100           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Exhaust Fans-City Hall (6)-2020   | 2020                  | 7,601                | -                     | 7,601                                 | 8,100                       | -               | 8,100       | Ongoing | 8,100            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace VCT Floor Tile-City Hall-2020                                     | 2020                  | 10,641               | -                     | 10,641                                | 11,300                      | -               | 11,300      | Ongoing | 11,300           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Window Maintenance (Wood Frames) - 2021                                   | 2021                  | 13,506               | -                     | 13,506                                | 14,800                      | -               | 14,800      | Ongoing | 14,800           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Ceiling Tile-City Hall  | 2023                  | 17,101               | -                     | 17,101                                | 19,900                      | -               | 19,900      | Ongoing | 19,900           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Entry Heaters (Group A)-City Hall (3)                                     | 2023                  | 7,601                | -                     | 7,601                                 | 8,900                       | -               | 8,900       | Ongoing | 8,900            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Garage Doors-PD   | 2023                  | 12,172               | -                     | 12,172                                | 14,200                      | -               | 14,200      | Ongoing | 14,200           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Air Handling Unit (1)-City Hall   | 2025                  | 10,134               | -                     | 10,134                                | 12,500                      | -               | 12,500      | Ongoing | 12,500           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Entry Heaters (Group B)-City Hall   | 2025                  | 2,534                | -                     | 2,534                                 | 3,200                       | -               | 3,200       | Ongoing | 3,200            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Return Fan-City Hall  | 2025                  | 6,333                | -                     | 6,333                                 | 7,800                       | -               | 7,800       | Ongoing | 7,800            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Window Maintenance (Wood Frames)-2027                                     | 2027                  | 28,982               | -                     | 28,982                                | 37,900                      | -               | 37,900      | Ongoing | 37,900           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PD Dept-Carpet Replacement  | 2030                  | 15,450               | -                     | 15,450                                | 22,100                      | 22,100          | -           | Ongoing | 22,100           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Repair Polymer Floor Covering PD Garage-City Hall                         | 2030                  | 16,974               | -                     | 16,974                                | 24,300                      | -               | 24,300      | Ongoing | 24,300           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| VFD for pumps (2)   | 2030                  | 2,319                | -                     | 2,319                                 | 3,400                       | -               | 3,400       | Ongoing | 3,400            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Subtotal:   |                       | 203,823.59           | 0.00                  | 203,823.59                            | 241,200.00                  | 22,100.00       | 219,100.00  |         | 241,200.00       | 0.00  | 0.00   | 0.00  | 0.00        | 0.00  | 0.00 | 0.00                | 0.00                | 0.00            |       |
| <b>GENCIP-LAKE STREET SIDEWALK REPLACEMENT PROGRAM:</b>                   |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| 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                | 0.00            |       |
| <b>GENCIP-BUILDINGS; PUBLIC WORKS:</b>                                    |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| PW Electric Power Gate: Maintenance-2018                                  | 2018                  | 3,478                | -                     | 3,478                                 | 3,500                       | -               | 3,500       | Ongoing | 3,500            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility; Building Equipment Maintenance-2018                          | 2018                  | 2,388                | -                     | 2,388                                 | 2,400                       | -               | 2,400       | Ongoing | 2,400            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Garage Aprons including screw piles-2018                          | 2018                  | 14,329               | -                     | 14,329                                | 14,400                      | -               | 14,400      | Ongoing | 14,400           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Electric Power Gate: Maintenance-2019                                  | 2019                  | 3,582                | -                     | 3,582                                 | 3,700                       | -               | 3,700       | Ongoing | 3,700            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility; Building Equipment Maintenance-2019                          | 2019                  | 2,388                | -                     | 2,388                                 | 2,500                       | -               | 2,500       | Ongoing | 2,500            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility; Building Equipment Maintenance-2020                          | 2020                  | 2,388                | -                     | 2,388                                 | 2,600                       | -               | 2,600       | Ongoing | 2,600            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility Power Gate: Maintenance-2021                                  | 2021                  | 2,388                | -                     | 2,388                                 | 2,700                       | 2,700           | -           | Ongoing | 2,700            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility; Building Equipment Maintenance-2021                          | 2021                  | 2,388                | -                     | 2,388                                 | 2,700                       | -               | 2,700       | Ongoing | 2,700            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility; Building Equipment Maintenance-2022                          | 2022                  | 2,388                | -                     | 2,388                                 | 2,700                       | 2,700           | -           | Ongoing | 2,700            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility; Building Equipment Maintenance-2023                          | 2023                  | 2,388                | -                     | 2,388                                 | 2,800                       | -               | 2,800       | Ongoing | 2,800            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Carpeting in kind on all floors (per quote from Henricksen)       | 2025                  | 20,259               | -                     | 20,259                                | 25,000                      | -               | 25,000      | Ongoing | 25,000           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Chairs in Lunch Room  | 2025                  | 2,814                | -                     | 2,814                                 | 3,500                       | -               | 3,500       | Ongoing | 3,500            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Salt Shed; Replace Cover-2032   | 2032                  | 22,666               | -                     | 22,666                                | 34,300                      | -               | 34,300      | Ongoing | 34,300           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| PW Facility; Replace Boilers (2)  | 2026                  | 14,100               | -                     | 14,100                                | 17,900                      | 17,900          | -           | Ongoing | 17,900           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Subtotal:   |                       | 97,942.62            | 0.00                  | 97,942.62                             | 120,700.00                  | 23,300.00       | 97,400.00   |         | 120,700.00       | 0.00  | 0.00   | 0.00  | 0.00        | 0.00  | 0.00 | 0.00                | 0.00                | 0.00            |       |
| <b>GENCIP-BELL COURTS PAVILLION; BUILDING:</b>                            |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| Repainting of Exterior of Building  | 2018                  | 9,274                | -                     | 9,274                                 | 9,300                       | -               | 9,300       | Ongoing | 9,300            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Bell Courts Pavilion; Replace Siding on Building Exterior                 | 2018                  | 8,115                | -                     | 8,115                                 | 8,200                       | -               | 8,200       | Ongoing | 8,200            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Missing Glass at Bell Ct Pavillion                                | 2018                  | 7,649                | -                     | 7,649                                 | 7,700                       | 7,700           | -           | Ongoing | 7,700            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Subtotal:   |                       | 25,037.65            | 0.00                  | 25,037.65                             | 25,200.00                   | 7,700.00        | 17,500.00   |         | 25,200.00        | 0.00  | 0.00   | 0.00  | 0.00        | 0.00  | 0.00 | 0.00                | 0.00                | 0.00            |       |
| <b>GENCIP-BUILDINGS; DEPOT:</b>   |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |
| Replace Cir Pumps (2)   | 2018                  | 8,115                | -                     | 8,115                                 | 8,200                       | 8,200           | -           | Ongoing | 8,200            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Boiler  | 2019                  | 17,390               | -                     | 17,390                                | 18,000                      | -               | 18,000      | Ongoing | 18,000           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Water Heater  | 2025                  | 2,319                | -                     | 2,319                                 | 2,900                       | -               | 2,900       | Ongoing | 2,900            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Air Handling Unit   | 2030                  | 9,274                | -                     | 9,274                                 | 13,300                      | -               | 13,300      | Ongoing | 13,300           | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Replace Condensing Unit   | 2030                  | 4,638                | -                     | 4,638                                 | 6,700                       | -               | 6,700       | Ongoing | 6,700            | -     | -      | -     | -           | -     | -    | -                   | -                   | -               | ✓     |
| Subtotal:   |                       | 41,734.76            | 0.00                  | 41,734.76                             | 49,100.00                   | 8,200.00        | 40,900.00   |         | 49,100.00        | 0.00  | 0.00   | 0.00  | 0.00        | 0.00  | 0.00 | 0.00                | 0.00                | 0.00            |       |
| <b>GENCIP-BUILDINGS; FIRE STATION:</b>                                    |                       |                      |                       |                                       |                             |                 |             |         |                  |       |        |       |             |       |      |                     |                     |                 |       |

