



**Park Board Meeting
Agenda
July 18, 2109
6:30 p.m.
City Council Chambers, City Hall**

<u>Park Board Members</u>		
Member:	Lacey Shaw, Chair	2019
Member:	Nik Feist	2019
Member:	Carl Pierson	2020
Member:	Matt Wessale, Vice Chair	2021
Member:	Adam Hegeholz	2021
Alternate:	VACANT	2019
Council Liaison:	VACANT	

1. Call Meeting to Order
2. Approval of Agenda
3. Review Minutes of June 20, 2019..... 2
4. Review of Capital Improvement Program3-18
5. Park Board Updates/Questions
6. Adjourn

Upcoming Meetings:

August 15, 2019
September 19, 2019
October 24, 2019
November 21, 2019
December 19, 2019

**CITY OF WACONIA
MINUTES OF SCHEDULED MEETING
PARKS AND RECREATION BOARD
THURSDAY, JUNE 20, 2019**

Pursuant to due call and notice thereof, the Regular Meeting of the Waconia Parks and Recreation Board was called to order at 6:32 p.m. by Shaw.

Park Board Members Present: Shaw, Feist, Pierson, Hegeholz
Park Board Members Absent: Wessale,
Staff Present: Susan Arntz

Adopt Agenda

Motion by Hegeholz to adopt agenda a remove item 6, and second by Feist to approve the agenda. All present voted AYE.

Review Minutes of May 16, 2019

Motion by Hegeholz, second Feist to approve the minutes of May 16, 2109.

Naming of Softball Fields at Brook Peterson Park

Susan Arntz recommended to the Board that the Softball Fields at Brook Peterson Park be named "Al Melchert Fields". She explained that thirty-five years ago, Allan Melchert started with the City of Waconia. He served the community in many capacities, most of them working the area of parks maintenance. Al loved the game of softball and cherished the fields at Brook Peterson Park, taking extra care when chalking the fields, dragging the fields, mowing or rebuilding the pitcher's mound. Al shared his love of this game with his family and community, playing, coaching his daughter Abby, and cheering from the sidelines for years.

Arntz added that the City has received donations for a memorial to honor Al's love of the community and game.

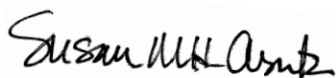
Motion by Shaw, seconded by Pierson to recommend naming the softball fields at Brook Peterson Community Park, the Al Melchert Fields. All present voted AYE.

Update on Inclusive Playground Project

Arntz shared that the design work has finished and shared some of the images of the design. The next major effort will be to complete the fundraising. Information is available on the City's website for this project.

Motion by Hegeholz, second by Feist to adjourn the meeting at 7:24 p.m. All present voted AYE.

Respectfully submitted,



Susan MH Arntz
City Administrator



REQUEST FOR PARKS RECREATION BOARD ACTION

Meeting Date:	July 18, 2019
Item Name:	Review of Capital Improvement Program & Operating Budget
Originating Department:	Administration
Presented by:	Susan MH Arntz, City Administrator
Previous Council Action (if any):	
Item Type (X only one):	Consent Regular Session <input checked="" type="checkbox"/> Discussion Session
RECOMMENDATIONS/COUNCIL ACTION/MOTION REQUESTED <i>(Include motion in proper format.)</i>	

Review and Discussion.

EXPLANATION OF AGENDA ITEM *(Include a description of background, benefits, and recommendations.)*

Each year, the City reviews the Operating Budget and Capital Improvement Program (CIP) for future projects and equipment. Attached is the entire current CIP and the operating budget for the Parks Division. The sections that are most relevant to the Park Board of the CIP have been highlighted. This said, there are also sidewalks and trails included in nearly every infrastructure project (street reconstruction project) we have planned.

The discussion will be focused on a discussion of current planned projects and any new projects.



2019 Adopted Budgets

General Fund
Capital Funds
Special Revenue Funds
Debt Funds
Enterprise Funds
Capital Improvement Plan 2019-2028

Approved on December 17, 2018

Costing Center Summary

Costing Center: 101-441 Parks

Object Code	Object Code Description	Changes	Percent Change	2018 Amount	2019 Amount
Revenues					
3039	Rental Fees	Unchanged	0.00 %	4,800	4,800
3059	Refunds & Reimbursements	Unchanged	0.00 %	500	500
Total Revenues:				5,300	5,300
Expenses					
4001	Full Time Salary & Wages	Increased	9.86 %	176,712	194,138
4003	Part Time Wages	Increased	1.79 %	26,600	27,075
4011	PERA Contributions	Increased	9.86 %	13,253	14,560
4013	FICA/Medicare	Increased	8.81 %	15,553	16,923
4017	Worker's Comp	Increased	11.11 %	9,000	10,000
4019	Employee Benefit Costs	Increased	10.43 %	38,088	42,062
4023	Operating Supplies	Increased	8.64 %	16,200	17,600
4025	Fees & License	Increased	121.43 %	700	1,550
4029	Maintenance & Repairs	Increased	8.43 %	22,134	24,000
4035	Communications	Decreased	29.41 %	2,550	1,800
4037	Postage	Decreased	1.96 %	102	100
4039	Equipment	Increased	63.40 %	6,120	10,000
4040	Motor Fuels & Lubricants	Decreased	15.00 %	20,000	17,000
4041	Training & Education	Unchanged	0.00 %	3,846	3,846
4047	Liability Insurance	Increased	21.05 %	38,000	46,000
4069	Contract Services	Increased	2.53 %	94,000	96,380
4071	Rental/Leasing Cost	Unchanged	0.00 %	15,000	15,000
4085	Uniforms	Increased	54.05 %	925	1,425
Total Expenses:				498,783	539,459

Costing Center Summary

Costing Center: 101-441 Parks

2019 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2019 Budget
Revenues			
Charges for Services			
3039 - Rental Fees	Community Garden Rental	1,700	
3039 - Rental Fees	Field & Park Amenities Rentals	3,100	
		<hr/>	4,800
3059 - Refunds & Reimbursements			500
		Total:	5,300
		Total Revenues:	5,300
Expenses			
Salaries and Wages			
4001 - Full Time Salary & Wages	Parks Wages		194,138
4003 - Part Time Wages	Seasonal Parks Maintenance Worker (1) Wages (500 Hours)	7,125	
4003 - Part Time Wages	Seasonal Parks Maintenance Worker (2) Wages (700 Hours)	9,975	
4003 - Part Time Wages	Seasonal Parks Maintenance Worker (3) Wages (700 Hours)	9,975	
		<hr/>	27,075
		Total:	221,213
Benefits			
4011 - PERA Contributions	Parks PERA		14,560
4013 - FICA/Medicare	Parks FICA		16,923
4017 - Worker's Comp	Parks Workers Comp		10,000
4019 - Employee Benefit Costs	Parks Health Benefits		42,062
		<hr/>	42,062
		Total:	83,545
Operating Expenses			
4023 - Operating Supplies	Supplies		17,600
4025 - Fees & License	AVL Annual Maintenance Fee	950	
4025 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	600	
		<hr/>	1,550
4029 - Maintenance & Repairs	General Equipment Repairs		24,000
4035 - Communications	Cell phone monthly costs - 3.5 EEs		1,800
4037 - Postage			100
4039 - Equipment	Park maintenance and equipment repairs		10,000
4040 - Motor Fuels & Lubricants	Apparatus Fuel	16,500	
4040 - Motor Fuels & Lubricants	Fuel Additives/Other	500	
		<hr/>	17,000
4041 - Training & Education	Pesticide Recertification, MPRA	1,500	
4041 - Training & Education	Tree Inspector Re-certification and Play Ground Inspection Training	2,346	
		<hr/>	3,846
4047 - Liability Insurance	Insurance - Trucks & Equipment & Park Facilities		46,000
4071 - Rental/Leasing Cost	Aeration Equipment With Over Seeding Capabilities Rental	3,000	
4071 - Rental/Leasing Cost	Portable Sanitation, Brook Peterson/Cedar Point	12,000	

Costing Center Summary

Costing Center: 101-441 Parks

2019 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2019 Budget
			15,000
4085 - Uniforms		625	
4085 - Uniforms	Employee Uniform Reimbursement (4 EE)	400	
4085 - Uniforms	Staff Winter Jackets & T-Shirts	400	
			1,425
		Total:	138,321
Contracted Services			
4069 - Contract Services	Al Melchert Park Memorial (Donations Received in 2018)	2,180	
4069 - Contract Services	Driving and Drug Screening	200	
4069 - Contract Services	Lighting Improvements & Maintenance at Parks	4,000	
4069 - Contract Services	Reitz Lake Native Restoration Project - Phase 4 Time and Material Charges	5,000	
4069 - Contract Services	Replacement of Park Amenities Per-Management Plan; 2-5 Yr. Structure Hilks Park Trail Sealing and Paving Per-Plan	75,000	
4069 - Contract Services	Structure Design Services	10,000	
			96,380
		Total:	96,380
		Total Expenses:	539,459
		Net Total:	(534,159)

City of Waconia, Minnesota
 Capital Improvement Plan
 2019 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Administrative Services													
Central Facilities													
City Hall Conference Room Chairs	230	64			12,000								12,000
<i>Cap Equip Cash</i>					12,000								12,000
City Hall Boilers	277	78				45,000							45,000
<i>PIR Cash</i>						45,000							45,000
City Hall Carpet Replacement	329	59			60,000								60,000
<i>PIR Cash</i>					60,000								60,000
Council Chambers Carpet Replacement	330	59				15,000							15,000
<i>PIR Cash</i>						15,000							15,000
Technology													
City Hall Main Server	227	80						20,000					20,000
<i>Cap Equip Cash</i>								20,000					20,000
Firewall/Access Points/Router	420	27		40,000									40,000
<i>Cap Equip Cash</i>				40,000									40,000
Phone Switch	421								35,000				35,000
<i>Cap Equip Cash</i>									35,000				35,000
Administrative Services Total				40,000	72,000	60,000	20,000	35,000					227,000
Culture & Recreation													
Recreation													
Interior Walls Refinishing in Pool Deck Area - Safari Island	238	122				30,000							30,000
<i>Developers Cost Apportion</i>						15,000							15,000
<i>PIR Cash</i>						15,000							15,000
Pool Deck Resurfacing - Safari Island	243	154	50,000										50,000
<i>Developers Cost Apportion</i>			25,000										25,000
<i>PIR Cash</i>			25,000										25,000
Rubber Flooring Ramp & Concessions - Ice Arena	247	80	200,000										200,000
<i>PIR Cash</i>			200,000										200,000
Domestic Water Boiler - Ice Arena	248	60		30,000									30,000
<i>PIR Cash</i>				30,000									30,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Zamboni Batteries Replacement - Ice Arena	251	64			15,000								15,000
Cap Equip Cash					15,000								15,000
Lion's Den Equipment Upgrades - Safari Island	269	71					98,000						98,000
PIR Cash							98,000						98,000
Building Expansion Project - Safari Island	390						3,500,000						3,500,000
Revenue Bonds							3,500,000						3,500,000
Den 1 & 2 Floor Replacement - Safari Island	453	81			20,000								20,000
PIR Cash					20,000								20,000
Track Floor Replacement - Safari Island	454	74					30,000						30,000
PIR Cash							30,000						30,000
Zamboni/Resurfacing Equipment - Ice Arena	455											200,000	200,000
Cap Equip Cash												200,000	200,000
Boiler Replacement - Ice Arena	456									100,000			100,000
PIR Cash										100,000			100,000
Hot Water Tank Replacement - Ice Arena	457									100,000			100,000
PIR Cash										100,000			100,000
Strength Training Equipment Replacement - Safari Island	496		20,000										20,000
Cap Equip Cash			20,000										20,000
Facility Painting - Arena	511	60		30,000									30,000
PIR Cash				30,000									30,000
LED Lighting Retrofit - Arena	512	73		120,000									120,000
PIR Cash				120,000									120,000
Air Handler #4 - Arena	513	63				50,000							50,000
PIR Cash						50,000							50,000
Air Handler #2 - Arena	514	57					80,000						80,000
PIR Cash							80,000						80,000
Air Handler #1 - Arena	515	54						50,000					50,000
PIR Cash								50,000					50,000
Building Caulking & Tuck Pointing - Safari Island	549	68	20,000	20,000	20,000								60,000
PIR Cash			20,000	20,000	20,000								60,000
Water Softener Replacement - Safari Island	550	74		16,500									16,500
PIR Cash				16,500									16,500
Boiler Replacement - Safari Island (1 of 2)	551	74	24,000										24,000
PIR Cash			24,000										24,000
Boiler Replacement - Safari Island (2 of 2)	552	74			22,500								22,500
PIR Cash					22,500								22,500
LED Lighting Upgrade - Safari Island Gym	553	74					15,000						15,000
PIR Cash							15,000						15,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Roof Repair/Replacement - Safari Island	554	74	185,000										185,000
PIR Cash			185,000										185,000
Locker Room Remodel - Safari Island	564	67		95,000									95,000
PIR Cash				95,000									95,000
Pump Room Pool Equipment - Safari Island	566	82			30,000					50,000			80,000
PIR Cash					30,000					50,000			80,000
Construction of Front Desk - Safari Island	568	67		12,000									12,000
PIR Cash				12,000									12,000
Pool Drain Cover Replacement - Safari Island	569	67		10,000									10,000
PIR Cash				10,000									10,000
Culture & Recreation Total			499,000	333,500	107,500	95,000	3,708,000	50,000		250,000		200,000	5,243,000

Public Safety

Fire

Fire Tanker - Replacement	211	90	339,000										339,000
Equipment Certificate			339,000										339,000
Fire Station	22	69		8,000,000									8,000,000
Revenue Bonds				8,000,000									8,000,000
ATV & Trailer Replacement	336	63	27,000										27,000
Cap Equip Cash			27,000										27,000
Command Vehicle SUV - Replacement	338	79					68,000						68,000
Cap Equip Cash							68,000						68,000
Rescue Truck - Replacement	422	71			450,000								450,000
Equipment Certificate					450,000								450,000
Command Vehicle SUV - Replacement	424	67						70,000					70,000
Cap Equip Cash								70,000					70,000
Fire Engine - Replacement of 2005 Peterbuilt (Engine 11)	425	74							650,000				650,000
Equipment Certificate									650,000				650,000
Radio & Pager Replacement - Fire Department	523										160,000		160,000
Cap Equip Cash											160,000		160,000
Lucas Device - Replacement	526	4	22,000										22,000
Cap Equip Cash			22,000										22,000
Tower Truck - Replacement	527											1,600,000	1,600,000
Equipment Certificate												1,600,000	1,600,000
Utility Vehicle - Replacement	528										90,000		90,000
Cap Equip Cash											90,000		90,000
Command Vehicle SUV - Replacement	529									74,000			74,000
Cap Equip Cash										74,000			74,000
Pick-up Truck - Addition to Fleet	530			40,000									40,000
Cap Equip Cash				40,000									40,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Personal Watercraft - Replacement	531					25,000							25,000
<i>Cap Equip Cash</i>						25,000							25,000
Public Safety Total			388,000	8,040,000	450,000	25,000	68,000	70,000	650,000	74,000	250,000	1,600,000	11,615,000

Public Services

Infrastructure Projects

Infrastructure 2021 - Portions of 1st Street East	127	144			2,062,423								2,062,423
<i>429 Bonds</i>					1,387,423								1,387,423
<i>Revenue Bonds</i>					675,000								675,000
Infrastructure 2021 - County Road Extension - Airport Road	127-A				1,000,000								1,000,000
<i>GO Bonds</i>					1,000,000								1,000,000
Infrastructure 2021 - CSAH 10 & Oak Avenue Roundabout	127-B				1,200,000								1,200,000
<i>429 Bonds</i>					1,200,000								1,200,000
Infrastructure 2021-Trail Connection - County Road 10 - North of Crosswinds Development	127-C	61			120,000								120,000
<i>429 Bonds</i>					120,000								120,000
Infrastructure 2021-Sidewalk -8th/Pine St - Frontage Rd to Future Development	127-D	58			35,000								35,000
<i>429 Bonds</i>					35,000								35,000
Entrance Monument Signage	127-E				228,200								228,200
<i>GO Bonds</i>					228,200								228,200
Infrastructure 2022 - Portions of Maple St, 2nd St, 4th St, 3rd St, Olive St, Walnut St	128	144				2,651,900							2,651,900
<i>429 Bonds</i>						2,041,963							2,041,963
<i>Revenue Bonds</i>						609,937							609,937
Infrastructure 2022 - Highway 5 Phase 2	128-A					8,375,000							8,375,000
<i>GO Bonds</i>						6,758,000							6,758,000
<i>Grant Proceeds</i>						1,617,000							1,617,000
Infrastructure 2023 - Main Street West (Walnut to Olive Street)	129	144					2,968,361						2,968,361
<i>429 Bonds</i>							2,043,361						2,043,361
<i>Revenue Bonds</i>							925,000						925,000
Infrastructure 2023 - Willow Place Frontage Road	129-A						1,346,000						1,346,000
<i>429 Bonds</i>							1,346,000						1,346,000
Infrastructure 2024 - Olive Street (1st Street to Highway 5)	131	72						3,000,000					3,000,000
<i>429 Bonds</i>								3,000,000					3,000,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Infrastructure 2025 - Portions of Orange St, Oak St, Main St E, 1st St E	132	72							3,200,000				3,200,000
429 Bonds									3,200,000				3,200,000
Infrastructure 2026 - Portions of Maple St S, 3 1/2 St, 4th St, 5th St, Oak St, Orange St	133	72								3,400,000			3,400,000
429 Bonds										3,400,000			3,400,000
Infrastructure 2027 - Portions of Elm St, Pine St, 2nd St, 3rd St, 4th St	134	72									3,000,000		3,000,000
429 Bonds											3,000,000		3,000,000
Infrastructure 2019 - Replace Culvert on Waconia Parkway/Lake Outlet Channel	326	288	4,157,000										4,157,000
GO Bonds			2,246,000										2,246,000
PIR Cash			351,000										351,000
Revenue Bonds			1,560,000										1,560,000
Infrastructure 2028 - Portions of Spruce St, Oak St, Orange St, 3rd St, 2nd St	475	72										3,000,000	3,000,000
429 Bonds												3,000,000	3,000,000
Infrastructure 2018 - East Frontage Road - Highway 284 to Hartman Drive	522		777,000	1,265,000									2,042,000
429 Bonds			777,000										777,000
Aid				555,000									555,000
Grant Proceeds				710,000									710,000
Public Services-Parks													
Reitz Lake Fishing Pier	112	98		150,000									150,000
Grant Proceeds				75,000									75,000
PIR Cash				75,000									75,000
Brook Peterson Tennis Court Lighting (ISD #110 Installation of Courts)	118	47		68,000									68,000
PIR Cash				68,000									68,000
Finish Mower (Land Pride) Unit #5001	260	70				34,500							34,500
Cap Equip Cash						34,500							34,500
Legacy Village Park Equipment Upgrades	288	75						120,000					120,000
PIR Cash								120,000					120,000
Windmill Creek Park Equipment Upgrades	290	75					120,000						120,000
PIR Cash							120,000						120,000
Future Community Park Land Purchase	348							3,000,000					3,000,000
Park Ded Cash								3,000,000					3,000,000
Waterford Park Equipment Upgrades	383	210	50,000			600,000							650,000
Donations						400,000							400,000
Grant Proceeds						150,000							150,000
PIR Cash			50,000			50,000							100,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Oak Pointe Park Equipment Upgrades	384	70			120,000								120,000
PIR Cash					120,000								120,000
Wildhurst Park Equipment Upgrades	385	70									120,000		120,000
PIR Cash											120,000		120,000
Fox Run Park Equipment Upgrades	386	70								130,000			130,000
PIR Cash										130,000			130,000
Interlaken Park Equipment Upgrades	387	70							120,000				120,000
PIR Cash									120,000				120,000
Pinehill Park Equipment Upgrades	388	70									120,000		120,000
PIR Cash											120,000		120,000
Zero Turn Lawn Mower With Bagging Capabilities	392	107	13,500										13,500
Cap Equip Cash			13,500										13,500
Large Front Mount Mower	393	90		100,829									100,829
Cap Equip Cash				100,829									100,829
Upgrade to Restroom Facility - Brook Peterson Park	400	65		550,000									550,000
429 Bonds				550,000									550,000
Bobcat Toolcat Replacement Unit 167	470	76			55,000								55,000
Cap Equip Cash					55,000								55,000
Sudheimer Park Additions	517		50,000				500,000						550,000
429 Bonds							500,000						500,000
PIR Cash			50,000										50,000
Replacement of 2013 Kubota Mower and Winter Equipment Unit 159	533		50,000										50,000
Cap Equip Cash			50,000										50,000
Replacement of 2016 F550 One Ton Dump Unit #48	541											111,300	111,300
Cap Equip Cash												111,300	111,300
Half-Ton Pick-Up Truck	9	36	35,300										35,300
Cap Equip Cash			35,300										35,300
Public Services-Streets													
Multi Seasonal Tractor	259	73			125,000								125,000
Cap Equip Cash					125,000								125,000
Road Grader	261	67	250,000										250,000
Equipment Certificate			250,000										250,000
Bush Hog Disc Mower	262	68			12,880								12,880
Cap Equip Cash					12,880								12,880
Replacement for 2011 Dodge 4 Dr. Pickup Unit #41	264	75			41,600								41,600
Cap Equip Cash					41,600								41,600

Department	Project #	Total		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
		Ranking												
Dump Utility Unit - Replacement Unit #33	265	66	60,000											60,000
<i>Cap Equip Cash</i>			60,000											60,000
One-Ton Dump Unit - Now Defined As Addition	266	64		125,000										125,000
<i>Cap Equip Cash</i>				125,000										125,000
Dump Unit - Replacement Unit #38	267	57					80,635							80,635
<i>Cap Equip Cash</i>							80,635							80,635
Chipper for Tree Removal	268	98					47,100							47,100
<i>Cap Equip Cash</i>							47,100							47,100
Skid Steer Unit #160	27	64		80,640										80,640
<i>Cap Equip Cash</i>				80,640										80,640
Tanker Truck Unit # 29	272	114		87,400										87,400
<i>Cap Equip Cash</i>				69,920										69,920
<i>Developers Cost Apportion</i>				17,480										17,480
Asphalt Paver Unit 162	305	85				170,102								170,102
<i>Cap Equip Cash</i>						170,102								170,102
Single Axle Dump with Plow, Wing, and Underbody Unit #36	307	81						316,700						316,700
<i>Equipment Certificate</i>								316,700						316,700
Bucket Truck # 39 Chassis and Boom	308	156						374,200						374,200
<i>Cap Equip Cash</i>								187,100						187,100
<i>Street Light Cash</i>								187,100						187,100
Skid Steer Loader Unit # 161	37	67	78,000											78,000
<i>Cap Equip Cash</i>			78,000											78,000
Automated De-Icing Blending System	398	61		130,000										130,000
<i>Cap Equip Cash</i>				130,000										130,000
Main Street Banner Pole	506			40,000										40,000
<i>PIR Cash</i>				40,000										40,000
Replacement Unit #40 Tandem Dump Truck	534							375,000						375,000
<i>Equipment Certificate</i>								375,000						375,000
Replacement Unit #42 550 One-Ton Dump	535							73,800						73,800
<i>Cap Equip Cash</i>								73,800						73,800
Replacement of 2014 Extend Cab Pickup Unit #45	538									41,000				41,000
<i>Cap Equip Cash</i>										41,000				41,000
Replacement of 2014 Extended Cab Pickup Unit #46	539								41,000					41,000
<i>Cap Equip Cash</i>									41,000					41,000
Replacement of 1998 Bituminous Asphalt Roller Unit 144	545			42,000										42,000
<i>Cap Equip Cash</i>				42,000										42,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Dump Truck with Ice and Snow Equipment	75	57			330,000								330,000
<i>Equipment Certificate</i>					330,000								330,000
Dump Truck	82	66				345,000							345,000
<i>Equipment Certificate</i>						345,000							345,000
Utilities-Sewer													
Generator at Lift Station Highway 284	285	69				103,500							103,500
<i>Sewer Cash</i>						103,500							103,500
L-52 Lift Station Wet Well Conversion	324	87			1,125,000								1,125,000
<i>Sewer Cash</i>					1,125,000								1,125,000
Utility Oversizing - East Lake Development (Water & Sanitary Sewer Services)	412	132		545,000									545,000
<i>Sewer Cash</i>				275,000									275,000
<i>Water Cash</i>				270,000									270,000
Lift Station Addition - Servicing Developing Properties North of Airport Road	479			2,500,000									2,500,000
<i>Sewer Cash</i>				2,500,000									2,500,000
Sewer Forcemain Addition - Servicing Developing Properties North of Airport Road	480			1,000,000									1,000,000
<i>Sewer Cash</i>				1,000,000									1,000,000
Pheasant Ridge Sanitary Force Main Expansion & Extension	499						200,000						200,000
<i>Sewer Cash</i>							200,000						200,000
Replacement of 2013 F 450 Utility Truck with Crane Unit #44	537						80,300						80,300
<i>Sewer Cash</i>							80,300						80,300
Replacement of 2015 Dodge Half-Ton Pickup Unit 50	543								41,000				41,000
<i>Sewer Cash</i>									41,000				41,000
Fencing for Chemical Feed Systems at Lift Stations	546		22,000										22,000
<i>Sewer Cash</i>			22,000										22,000
Addition to Fleet - Utilities Pick-up Truck	555			36,000									36,000
<i>Sewer Cash</i>				36,000									36,000
Willowbrooke Lift Station Control Cabinet Improvement	556	108	44,000										44,000
<i>Sewer Cash</i>			44,000										44,000
Utilities-Stormwater													
Pond Infiltration/Expansion - Waterford Development	340	94						280,000					280,000
<i>Developers Cost Apportion</i>								196,000					196,000
<i>Stormwater Cash</i>								84,000					84,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Pond Quality/Retention - Highway 5/Hartman Drive/Main Street	341	94				379,000							379,000
<i>Developers Cost Apportion</i>						265,300							265,300
<i>Stormwater Cash</i>						113,700							113,700
Pond Infiltration/Expansion/Retention - Interlaken/CSAH10	342	94							412,000				412,000
<i>Developers Cost Apportion</i>									288,400				288,400
<i>Stormwater Cash</i>									123,600				123,600
Pond Quality/Retention - Highway 5 S/Airport Road	343	94								246,300			246,300
<i>Developers Cost Apportion</i>										172,400			172,400
<i>Stormwater Cash</i>										73,900			73,900
Improvements Swale - Fox Run Development	345	113				185,000							185,000
<i>Stormwater Cash</i>						185,000							185,000
Shoreline Restoration Improvements	404	71	20,000										20,000
<i>Grant Proceeds</i>			20,000										20,000
First Street Storm Water Reuse - Phase 3 (1st Street to Redwood Street)	406								175,000				175,000
<i>Grant Proceeds</i>									25,000				25,000
<i>Stormwater Cash</i>									150,000				150,000
Fourth Street Storm Water Retention	502							135,000					135,000
<i>Grant Proceeds</i>								50,000					50,000
<i>Stormwater Cash</i>								85,000					85,000
Sugarbush Storm Water Pond	503				200,000								200,000
<i>Stormwater Cash</i>					200,000								200,000
Sudheimer Industrial Pond Cleaning & Wetland Rehabilitation	504	94					340,000						340,000
<i>Stormwater Cash</i>							340,000						340,000
Replacement of 2014 Tymco Sweeper Unit 47	540							214,900					214,900
<i>Cap Equip Cash</i>								214,900					214,900
Mechanical Waterless Sweeper Purchase	544				273,000								273,000
<i>Equipment Certificate</i>					273,000								273,000
CSAH 10 - Underpass Drainage Improvements (Interlaken Development)	547	101		49,400									49,400
<i>Stormwater Cash</i>				49,400									49,400
Storm Water Reuse Main Extension - Bent Creek Park	548	94		75,744									75,744
<i>Stormwater Cash</i>				75,744									75,744
CSAH 92 Storm Ponds (CSAH 92 & Airport Road)	557	168								246,300			246,300
<i>Developers Cost Apportion</i>										147,800			147,800
<i>Stormwater Cash</i>										98,500			98,500

Department	Project #	Total		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
		Ranking												
Pond Cleaning - Highway 5/10th Street (Near Waconia Ford)	558	99										275,000		275,000
<i>Stormwater Cash</i>												275,000		275,000
CSAH 92 & CSAH 10 Pond Construction - Future Business Park	559	198										500,000		500,000
<i>Grant Proceeds</i>												100,000		100,000
<i>Stormwater Cash</i>												400,000		400,000
BMP Sump Structures & Retaining Wall Replacement Oak Avenue	560	363		250,000										250,000
<i>Grant Proceeds</i>				25,000										25,000
<i>PIR Cash</i>				20,000										20,000
<i>Stormwater Cash</i>				205,000										205,000
BMP Structure & Culvert Lining (Hunters Crossing & Burandt Blvd Area)	561	230						380,000						380,000
<i>Grant Proceeds</i>								20,000						20,000
<i>Stormwater Cash</i>								360,000						360,000
Lake Waconia Stormwater Main Retrofits	563	254	172,500											172,500
<i>Grant Proceeds</i>			90,000											90,000
<i>Revenue Bonds</i>			82,500											82,500
Utilities-Water														
Treatment Plant #3 South Phase Media	312	80		355,000										355,000
<i>Water Cash</i>				355,000										355,000
Test Well for Implementing Wells #9 and #10	313	74				190,000								190,000
<i>Water Cash</i>						190,000								190,000
Construction of Well #9	314	70						820,000						820,000
<i>Water Cash</i>								820,000						820,000
Construction of Well #10	315	72							875,000					875,000
<i>Water Cash</i>									875,000					875,000
Water Tower Construction (Eastern Annexation Area)	316	69										6,200,000		6,200,000
<i>Water Cash</i>												6,200,000		6,200,000
Lower Water Tower #1 and Install Mono Pole	317	66			225,000									225,000
<i>Water Cash</i>					225,000									225,000
Construction of Water Treatment Facility #4	318	61							11,000,000					11,000,000
<i>Water Cash</i>									11,000,000					11,000,000
Construction of Well #11	319	68									900,000			900,000
<i>Water Cash</i>											900,000			900,000
Replacement of Unit #43 F350 One-Ton Pickup Utilities	536							48,600						48,600
<i>Water Cash</i>								48,600						48,600
Replacement of Half-Ton Pickup Unit 49	542									41,000				41,000
<i>Water Cash</i>										41,000				41,000

Department	Project #	Total Ranking	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Watermain Replacement - Waconia Parkway North	562	103		365,000									365,000
<i>Water Cash</i>				<i>365,000</i>									<i>365,000</i>
Public Services Total			5,779,300	7,815,013	7,547,705	14,087,135	6,174,161	8,114,700	15,030,000	4,922,600	10,215,000	3,111,300	82,796,914
GRAND TOTAL			6,666,300	16,228,513	8,177,205	14,267,135	9,970,161	8,269,700	15,680,000	5,246,600	10,465,000	4,911,300	99,881,914