



156 East First Street
New Richmond, Wisconsin 54017
ph 715.246.4268 fx 715.246.7129
www.newrichmondwi.gov

August 27, 2018

TO ALL PARK BOARD MEMBERS:

Craig Kittel Brian Schroeder
Joe Ard Frank Norton
Christine Melby Jon Hailey
Mandi Erickson

This is to notify you of a Park Board Meeting on Wednesday, August 29, 2018, at 7:00 p.m. in ED Lab at the New Richmond Civic Center, 156 East First Street, New Richmond, Wisconsin. *If you are unable to attend the meeting, please notify Marie Bannink at 246-4268 at your earliest convenience.*

AMENDED AGENDA:

- 1. Roll call:**
- 2. Adoption of agenda**
- 3. Approval of minutes of the previous Park Board meeting, July 25, 2018**
- 4. Public business items**
- 5. Unfinished business**
(Consideration and action on matters tabled, postponed or referred to a committee at a previous meeting)
 - a) Mary Park Boat Ramp**
 - b) Monette Park**
 - c) Pickleball Courts**
 - d) Field Usage Policy**
 - e) Whispering Prairie Park Master Plan**
 - f) Grants**
 - g) CTH A Trail**
- 6. New business**
(Action on newly introduced motions, ordinances, resolutions or other matters)
 - a) Inclusive Playground**
 - b) Freedom Park Irrigation**
 - c) Hatfield Park Improvements – New Richmond Softball Association**

Come Grow With Us!

- d) **Project Ideas from Community Action Plan (CAP) Committee**
- e) **Freedom Park Disc Golf Course**
- f) *Athletic Storage Space at Freedom Park*
- g) *Possible October Event Request at Freedom Park*

7. Park Land Trust & Inspection Reports

- a) **Park Land Trust Fund - \$195,491.66**
- b) **Impact Fee Fund - \$25,826.97**
- c) **Inspection Reports**

8. Announcements

9. Adjournment

Craig Kittel
President

cc: The News
Northwest Community Communications
City website

A majority of the members of the New Richmond City Council may be present at the above meeting. Pursuant to State ex rel. Badke v. Greendale Village Board., 173 Wis. 2d 553, 494 N.W. 2nd 408(1993) such attendance may be considered a meeting of the City Council and must be noticed as such, although the Council will not take action at this meeting.

If you need a sign language interpreter or other special accommodations, please contact the City Clerk at 246-4268 or Telecommunications Device for the Deaf (TDD) at 243-0453 at least 48 hours prior to the meeting so arrangements can be made.

**PARK BOARD MEETING
WEDNESDAY, JULY 25, 2018**

Chair Craig Kittel called the Park Board meeting to order at 7:00 p.m. on Wednesday, July 25, 2018.

Members Present: Craig Kittel, Jon Hailey, Joe Ard, Brian Schroeder, Mandi Erickson, and Christine Melby.

Others Present: Noah Wiedenfeld, and Mike Mroz

Members Absent: Frank Norton

Jon Hailey moved to adopt the agenda, seconded by Mandi Erickson, motion carried.

Joe Ard moved to approve the minutes of the June 27, 2018, seconded by Jon Hailey, motion carried.

Public Business Items

Craig Kittel commented City staff, along with the City Attorney are looking into language for field reservations and prioritization at Freedom Park. Any changes to the ordinance or field reservation form will not be in effect until 2019 as the 2018 season has already been set. Further discussion on the development of a fee schedule for field use will also need to be addressed in 2019.

Unfinished Business:

Update on Mary Park Boat Ramp:

Noah Wiedenfeld stated we had two responses for the Mary Park boat ramp reconstruction RFP, MSA Professional Services \$11,500 and Cooper Engineering \$20,240. Staff reviewed the proposals and timelines from both companies and recommended MSA. Joe Ard moved to accept the bid from MSA Professional Services for \$11,500, seconded by Jon Hailey, motion carried.

Old Middle School Site:

Mike Mroz updated the board prior to any community engagement at the Old Middle School site, City of New Richmond staff contacted the School District to inform them of our intentions with the space. However, at this time, the Board of Education would like the property to remain as “green space” as originally planned and outlined in the agreement.

New Business

Pickleball Court at Mary Park:

Mike Mroz explained the local Pickleball Association has inquired about creating permanent pickleball courts on the east tennis courts at Mary Park. Consensus was to table the issue and request the association to attend the next meeting to discuss their request.

Conceptual Designs for Fox Run & Whispering Prairie Developments:

Noah presented initial design concepts from CRS for Whispering Prairie and Fox Run to receive feedback from the board and determine if CRS could proceed with a final rendering. The board felt the initial designs encompassed what they heard from the community open houses held last fall. Noah will reach out to CRS and notify them to proceed with the final designs.

Paperjack Park Reconfiguration:

With the recent decision by the Park Board to replace the toddler equipment at Paperjack Park, City staff is recommending we reconfigure the park to save on maintenance costs and eliminate unsafe/unused equipment. The following is a list of recommendations to consider;

1. Remove the old swing set in the large play area and replace with the set that matches the playground. This is currently in the play area to the west of the shelter.
2. Place the new equipment in the play area to the west of the shelter to create a new toddler play area.
3. Remove the merry-go-round from the toddler play area.
4. Remove the small play area all together and plant grass thus reducing the continual need for trimming and mulch.

Furthermore, over the course of the last month staff has received several phone calls of wasps building nests in the climbing walls at both Mary and Paperjack Park. Public Works staff would eliminate the problem only to have another call come in a few days later. This has been an annual occurrence with these two pieces of equipment therefore, staff made the decision to remove both walls to eliminate the hazard. The Discovery Cave that Park Board voted to purchase has the same types of holds that was removed and staff would like the board to reconsider their decision and choose a different piece of equipment to replace the cave. The total expense for the cave was \$3,792.00. Following discussion, the board supported eliminating the old toddler play area and creating a new one to the west of the shelter. Recommendations were made to remove the merry-go-round to create space for the new toddler play equipment. Everything else in the park is to remain in place at this time. Mandi Erickson move to reconfigure Paperjack Park as discussed, seconded by Joe Ard, motion carried.

Park Land Trust Report:

Park Land Trust Fund - \$183,430.65

Impact Fees Fund – \$25,826.97

Inspection Reports:

Turned in. Joe requested the weeds in the basketball court be taken care of at Monette Park. Staff will prepare to have an open house at Monette park prior to the August meeting.

Announcements:

Mike Mroz is working on getting costs to upgrade the restrooms at Hatfield Park.

Joe Ard moved to adjourn the meeting, seconded by Jon Hailey, motion carried.

The meeting of the Park Board adjourned at 8:17 p.m.

Minutes Submitted by
Marie Bannink
City Secretary



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Mary Park Boat Ramp

UPDATE

The City Council followed the Park Board's recommendation and approved a contract with MSA Professional Services for the engineering for the Mary Park Boat Ramp.

Representatives from MSA will meet with City staff and begin to collect information about the site. This fall, we will look to collect additional feedback from various groups who use the boat ramp facility (e.g. Star Prairie Fish & Game, Warner's Dock, etc.) and the Park Board to be incorporated into the preliminary designs.

ACTION REQUESTED

No formal action is needed at this time.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Monette Park

UPDATE

The Park Board previously discussed having an open house event to get input from the neighborhood about future improvements to Monette Park. A possible residential development project in the neighborhood may influence the master plan for Monette Park, as well as the trail system in that area. City staff feel that it would be in the best interest of the project to postpone the open house at this time, until more information is received.

ACTION REQUESTED

No formal action is needed at this time.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Pickleball Courts

UPDATE

At the last meeting, the Park Board discussed the New Richmond Pickleball Association's request to have permanent pickleball courts at Mary Park. After some discussion, the Park Board suggested inviting a representative from the Pickleball Association to a future meeting. Rand Stanke, President of the New Richmond Pickleball Association, will attend the August Park Board meeting to discuss the association's request and answer questions.

ACTION REQUESTED

The Park Board should consider making a formal recommendation in regards to pickleball courts at Mary Park or another location.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Field Usage Policy

UPDATE

At the June Park Board meeting, there was discussion about developing policies related to athletic field usage and a fee schedule.

Over the next month, City staff will seek to meet individually with representatives from various athletic teams who use the fields to get their feedback. City staff have also started to compile some example field usage policies and fee schedules. The City Attorney will also continue to review City Ordinance 62.5 and provide guidance moving forward. The goal will be to have a clear set of policies established before the end of the 2018 calendar year, with implementation beginning in 2019.

ACTION REQUESTED

No formal action is needed at this time.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 22, 2018

SUBJECT: Whispering Prairie Park – Master Plan

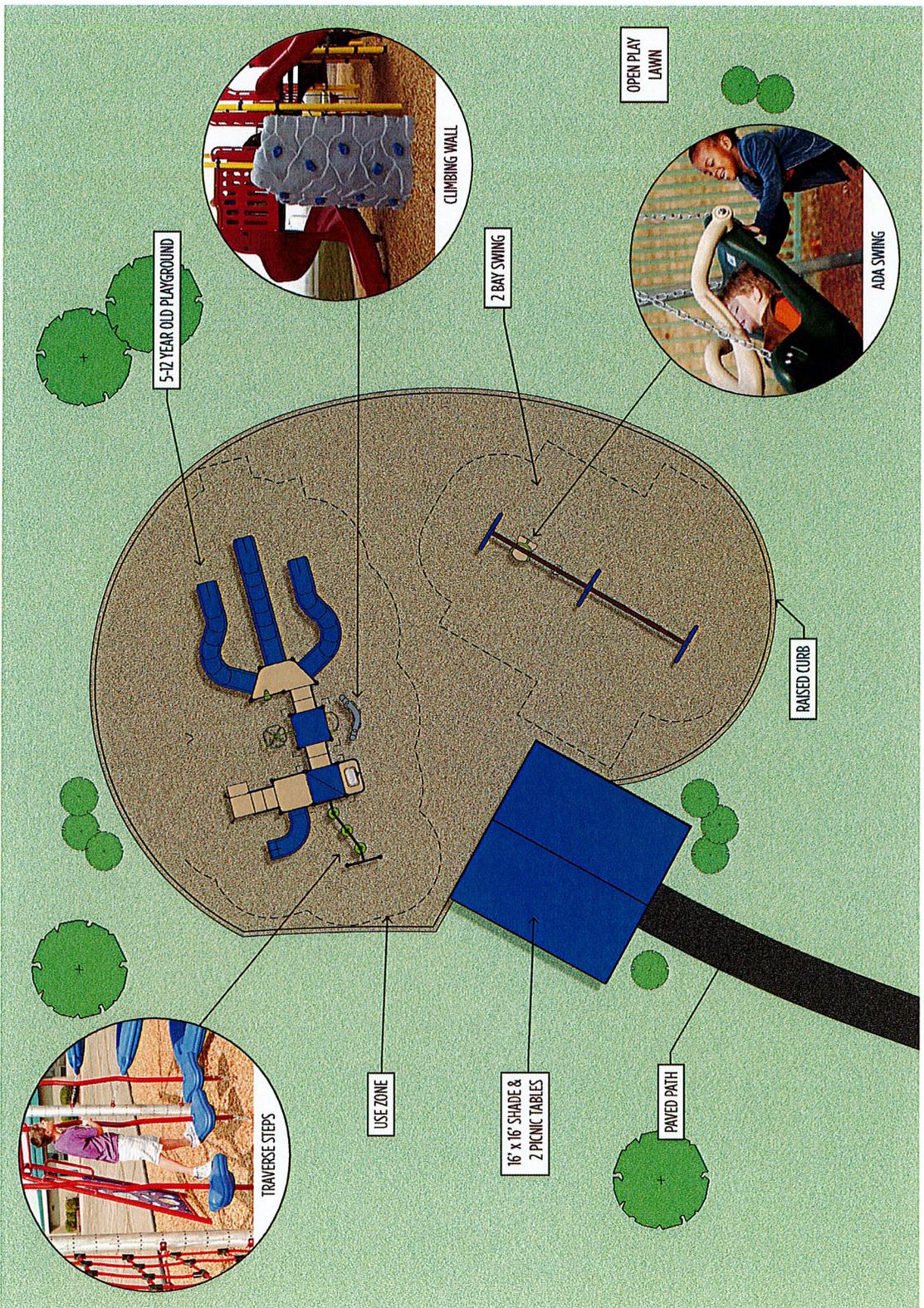
BACKGROUND

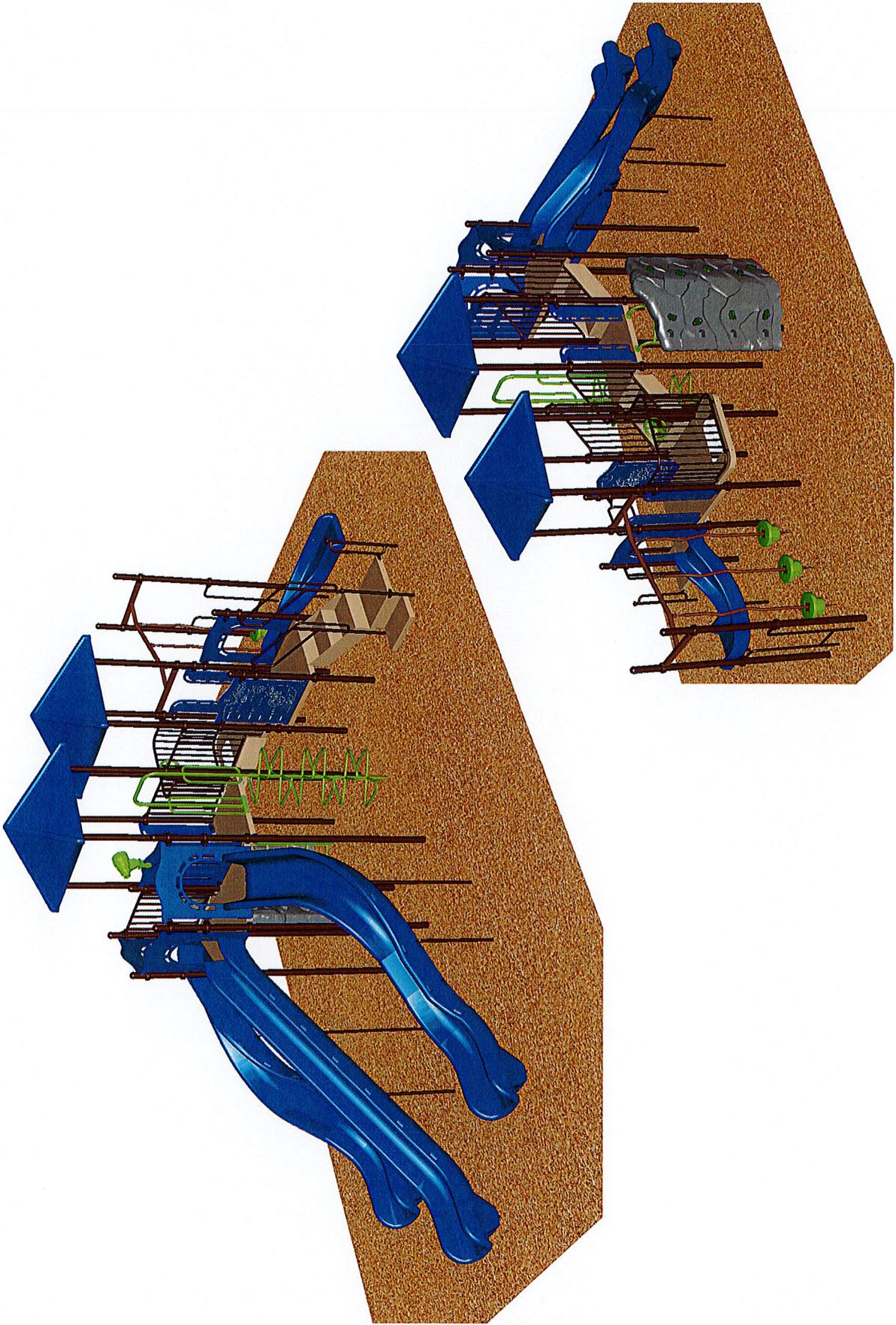
City staff are working with a landscape architect from CRS Design, LLC to develop master plans for future parks in the Fox Run and Whispering Prairie developments. The first phase of the project included preparing conceptual bubble diagrams, initial design thoughts, and cost estimates, all of which were shown at the July Park Board meeting.

Phase Two includes creating graphic drawings that provide a more in-depth look at the design. CRS Design, LLC will have the master plan for the Whispering Prairie Park prepared for the Park Board to review at the August meeting. The master plan for the Fox Fun Park will be shown at the September meeting.

ACTION REQUESTED

The Park Board should consider a formal motion to approve the master plan for the Whispering Prairie Park. It would then be added to the Comprehensive Outdoor Recreation Plan. The Park Board should also discuss the project timeline, and when they might wish to designate funds to the project for staff to begin site work, purchase playground equipment, etc.







**COMMERCIAL
RECREATION
SPECIALISTS**

Quote

Quote Number: 082318C
Quote Date: 8/23/2018

Commercial Recreation Specialists
807 Liberty Dr., Ste 101
Verona, WI 53593-9160
Ph: (877) 896-8442 Fx: (608) 848-8782
43-2046045

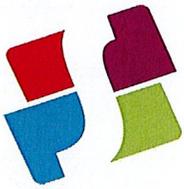
Bill To :
New Richmond 156 East First St New Richmond, WI 54017

Ship To :
New Richmond 156 East First St New Richmond, WI 54017

Customer ID	Customer PO Number	Sales Rep Name
NEW RICHMOND		Splits
Valid Through	Shipping Method	Payment Terms
10/31/2018	BEST WAY	Prepaid

Item	Description	Quantity	Unit Cost	Amount
/99999 PLAYGROUND	PLAYGROUND Playcraft R353A629A Custom	1.00	26,889.32	26,889.32
/99999 PLAYGROUND	Custom R3.5 Play System, includes traverse, Colors: To be selected from Playcraft standard color options Playcraft Arch Swing	1.00	4,256.52	4,256.52
/99999 PARK MISC ITEMS	2 Bay Arched Swing, 2 belt swings, 1 full bucket swing, 1 ADA Swing, Colors: To be selected from Playcraft standard color options TABLES Superior T8WEBSPSM	2.00	1,152.00	2,304.00
/99999 SHADE	8ft table, 2 attached 38" seats, 1 attached 8ft seat, rounded corners, 3/4 #9 expanded metal, Surface Mount or Portable, ADCP accessible, Colors: To be selected from Superior standard color option			
/99999 SHADE	SHADE Shade Systems S161608PM	1.00	3,858.75	3,858.75
/99999 SHADE	16' X 16' pier mount shade with 8' eave, Color: To be selected from Shade Systems standard color options Drawings and Calcs Wisconsin Engineer Sealed Drawings and Calculations	1.00	900.00	900.00
	SITE WORK			

Continued



**COMMERCIAL
RECREATION
SPECIALISTS**

Quote

Quote Number: 082318C
Quote Date: 8/23/2018

Commercial Recreation Specialists
807 Liberty Dr., Ste 101
Verona, WI 53593-9160
Ph: (877) 896-8442 Fx: (608) 848-8782
43-2046045

Bill To :
New Richmond 156 East First St New Richmond, WI 54017

Ship To :
New Richmond 156 East First St New Richmond, WI 54017

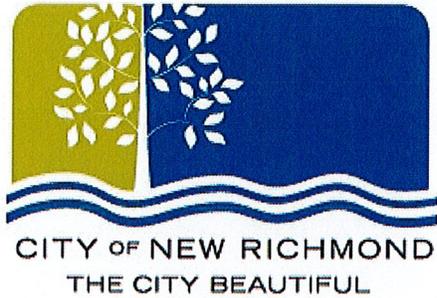
Customer ID	Customer PO Number	Sales Rep Name
NEW RICHMOND		Splits
Valid Through	Shipping Method	Payment Terms
10/31/2018	BEST WAY	Prepaid

Item	Description	Quantity	Unit Cost	Amount
/99999 PARK MISC ITEMS	Concrete Curb as per site plan	1.00	2,000.00	2,000.00
/99999 PARK MISC ITEMS	Asphalt Walking Path as per site plan (1,193 sq ft)	1.00	7,158.00	7,158.00
	Freight is quoted to a commercial location that can be easily accessed by a semi with 48' or 53' trailer. A forklift will be required for off-loading.			
	50% due upon acceptance, 30% due upon shipment, 20% due upon completion			
	NOTES: Receiving, off-loading and installation of play equipment, shade and table is not included with this quote.			

Note: This quote is valid for 30 days. Please review the above information carefully. It defines your order as we understand it. If satisfactory, please sign and date below and fax to 608-848-8782, email back to your sales representative, or send a copy with your deposit to the address above. We will begin processing your order upon receipt of both your DEPOSIT AND APPROVAL SIGNATURE, per the terms indicated on your quote above. Additional surcharges may apply depending on final delivery address, actual delivery requirements and payment method. Please note that a 3% convenience fee may apply to credit card orders.

Net Order: 47,366.59
Freight: 2,619.24
Sales Tax: 0.00
Order Total: 49,985.83

Customer Acceptance: _____ Date: _____



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Grant Update

BACKGROUND

City staff applied for two grants earlier this year: a Knowles Nelson Stewardship Grant for the trail connecting the Doar Prairie Restoration to the Nature Center, and a Transportation Alternatives Program (TAP) Grant for an off-street trail along CTH A from Richmond Way to Somerset Road/Business 64.

UPDATE

City staff have been in communication with both the DNR and WisDOT over the summer as they've reviewed our applications. Grant results should be announced in the late summer or early fall. Staff will provide an update to the Park Board when results are announced.

ACTION REQUESTED

No formal action is needed at this time.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

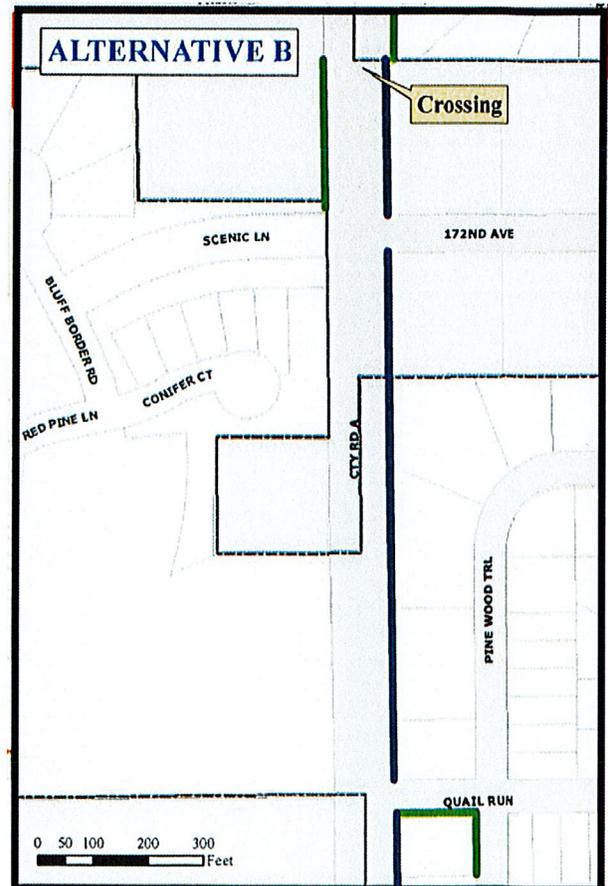
TO: Park Board Members
FROM: Noah Wiedenfeld, Management Analyst
DATE: August 20, 2018
SUBJECT: County Road A Trail

UPDATE

The Public Works Committee and City Council recently voted on the final design for a trail segment on County Road A, which will be constructed this fall. There will be one crossing with a flasher pedestal pole, and a trail on the east side of the street that connects Woodland Creek and Willowind residential developments. The estimated cost of the project is \$129,000.

ACTION REQUESTED

No formal action is needed at this time.





156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Inclusive Playground

BACKGROUND

In December of 2017, the Park Board approved a location at Freedom Park for an inclusive playground proposed by a project group from the New Richmond Area Community Foundation's Leadership Trust Initiative (LTI) Program. Since then, the group has explored alternative locations and researched other inclusive playgrounds in the surrounding area.

A representative from the Will's Park LTI group will attend the Park Board meeting to discuss the possible locations they have considered, the pros and cons of each site, and their preferred location for an inclusive playground.

After a site is determined, a memorandum of understanding (MOU) will be brought to the Park Board and City Council for approval. The Park Board should also discuss at that time if they wish to make a financial commitment to the project cost.

ACTION REQUESTED

Following discussion with the LTI group, the Park Board should consider making a formal motion to approve a location for an inclusive playground. The MOU would then be brought to the Park Board for consideration at the September Park Board meeting. The Park Board would also consider what financial commitment, if any, they might wish to make towards the project at the September Park Board meeting.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Freedom Park Irrigation

BACKGROUND

A quote was obtained from Northway Irrigation to add rotors to the existing system between fields 1 and 2. Northway Irrigation previously installed the first two phases of irrigation at Freedom Park. The quote is for the amount of \$4,146 and includes a one-year guarantee from the date of installation. If the project is approved, the project would be completed this fall.

ACTION REQUESTED

The Park Board should consider a formal motion to approve the irrigation project as proposed by Northway Irrigation in the amount of \$4,146.





P.O. Box 249
Circle Pines, MN 55014
Phone: (763) 786-4379
Fax: (763) 786-2620
www.northwayirrigation.com

Friday, August 10, 2018

**Freedom Park Zone add City of New Ri
1250 Liberty Drive
New Richmond, WI**

IRRIGATION SYSTEM PROPOSAL

120	1.5" PVC
120	2" PVC
60	2.5" PVC
120	3" PVC
12	PVC Fittings
1	Decoder
2	Valve Box 12" Rec. w/cover
1	Toro P220 Valve 2" w/fit & V/B
7	Toro 640 Rotor
7	Swing Joint 1"
4	DBY's
1	8"x2" Tap Saddle

Total \$4,146.00

Add a zone of 7 rotors to existing system between fields 1 and 2.

** All Materials and labor guaranteed for one year from date of installation



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Hatfield Park Improvements – New Richmond Softball Association

BACKGROUND

The New Richmond Softball Association has identified three projects that they would like to fund to improve Hatfield Park, including:

- Concrete slab by Field 1 for picnic tables
- Replace some of the fencing on Field 1
- Add lime to Field 2 infield

The materials for these projects would be funded by the Softball Association, and City staff would provide the in-kind labor for the projects this fall.

ACTION REQUESTED

The Park Board should consider a formal motion to approve the proposed improvements to Hatfield Park and accept the donation of materials for the project from the New Richmond Softball Association.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Project Ideas from Community Action Plan (CAP) Committee

BACKGROUND

As part of the Comprehensive Plan, a large citizen group developed a series of project portfolios that support the overall goals of the community. Projects range from very simple, low-cost ideas that would be easy to implement, to large scale projects that would require a significant amount of capital.

A representative from the Community Action Plan (CAP) Committee will be in attendance to briefly present some of the project ideas for the parks and trails system, including:

- Riverwalk along the Willow River
- Ninja Warrior Park & Sprint Way
- Freedom Park Beach
- 4-Season Community Plaza
- Edible Trails
- Adopt-a-Garden Program
- Willow River Cleanup
- Bridge to Mary Park
- Disc Golf Course
- Skate Park Expansion
- Multi-Purpose Sports Complex
- Additional Lighting for Parks & Trails

ACTION REQUESTED

The Park Board should review the various ideas and consider formally adding them to the Comprehensive Outdoor Recreation Plan (also known as the Park Plan) and the Bicycle and Pedestrian Master Plan.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 20, 2018

SUBJECT: Disc Golf Course at Freedom Park

BACKGROUND

One project that has been discussed in the past by the Park Board is the development of a disc golf course at Freedom Park. This project was identified in the original master plan for the park that was prepared several years ago. If this project were to move forward, it would begin with publishing a competitive request for proposals (RFP) for design services. Proposals would be brought to the Park Board for review, at which time the Park Board could determine whether or not to proceed further with the project.

ACTION REQUESTED

The Park Board should discuss the idea of a disc golf course at Freedom Park, and determine whether they would like to direct City staff to publish a RFP for design services.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 24, 2018

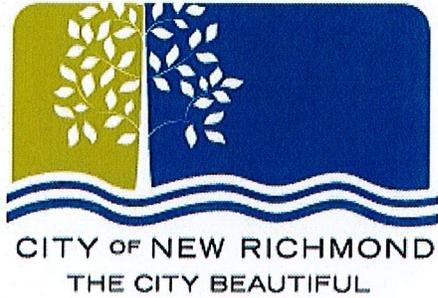
SUBJECT: Athletic Storage Space at Freedom Park

BACKGROUND

Youth football and youth soccer are interested in having storage space for equipment at Freedom Park. One possible location is on the west end of the south parking lot. The exact size of the storage space is yet to be determined, but the associations would first like feedback from the Park Board to know if they would be willing to allow this. A representative from one of the youth sports associations will be in attendance to answer questions and share more details.

ACTION REQUESTED

The Park Board should discuss the idea of having athletic storage space at Freedom Park.



156 East First Street
New Richmond, WI 54017
Ph 715-246-4268 Fax 715-246-7129
www.newrichmondwi.gov

MEMORANDUM

TO: Park Board Members

FROM: Noah Wiedenfeld, Management Analyst

DATE: August 27, 2018

SUBJECT: October Event Request - Freedom Park

BACKGROUND

City staff received an inquiry recently from a local business looking to host a fall community event in October at Freedom Park at one of the picnic shelters. The event would likely attract 150 people. In keeping with past practices, given the size and scale of the event, City staff wanted to bring the item to the Park Board's attention for general discussion prior to approval.

ACTION REQUESTED

No formal action is needed by the Park Board at this time.

PARK LAND TRUST FUND #800

	Beginning Balance			Ending Balance
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>7/31/2018</u>
Park Land Dedication Funds	86,684.26	1,564.06	(236.18)	88,012.14
Hatfield Campgrounds	78,816.49	7,663.52	(1,158.48)	85,321.53
Freedom Park	5,468.91	-	(262.29)	5,206.62
Tree Planting	668.75	-	-	668.75
Nature Center/Doar Prairie Trail	(95.13)	-	-	(95.13)
Dog Park	(159.38)	329.32	(440.24)	(270.30)
NR Decals	(313.69)	20.00	-	(293.69)
Rich River Trails/Greaton Park	113.20	-	-	113.20
Donations - Citizens Field	-	-	-	-
Donations - Hatfield Park	1,200.00	-	-	1,200.00
Donations - Memorial Bench - Warner	800.00	-	-	800.00
Donations - Memorial Tree - Pape	400.00	-	-	400.00
Donations - Legacy Bench - Schaffer	2,000.00	-	(1,382.77)	617.23
Donations - Legacy Bench - Wentz	2,000.00	-	(1,382.78)	617.22
Donations - Legacy Tree	-	-	-	-
Donations - Benches @ Skate Park	750.00	-	-	750.00
Donations - Canoe/Kayak Launch	1,270.40	-	(948.05)	322.35
Donations - Trees for Parks/Trails	1,500.00	-	-	1,500.00
Urban Forestry Grant Expenses	(6,905.41)	-	-	(6,905.41)
Mary Park Boat Launch	1,228.22	19.90	-	1,248.12
Mary Park Fishing Dock (Insurance)	-	8,275.00	-	8,275.00
Surface Water Grant - Willow River	7,500.00	-	-	7,500.00
WT Doar Trust Funds / Celebration	504.03	-	-	504.03
Totals	\$ 183,430.65	17,871.80	(5,810.79) \$	195,491.66
				195,491.66

IMPACT FEES FUND #210

	Beginning Balance			Ending Balance
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>7/31/2018</u>
Impact Fees - Parks	25,395.78	-	-	25,395.78
Freedom Park - Development	-	-	-	-
Freedom Park - Tree Transplanting	431.19	-	-	431.19
Totals	\$ 25,826.97	-	-	\$ 25,826.97
				25,826.97

<i>Total Park Funds</i>	221,318.63
<i>Restricted Park Funds</i>	107,910.71
<u>Net Available Funds</u>	<u>113,407.92</u>

Projects approved by Park Board

Citizens Field - Bathrooms

3/27/13 - Park Board Meeting \$ 8,000 Loan to Friends of Citizens Field

Erica Kufus moved to borrow \$8,000.00 to Citizens Field from the Park Fund to redo the bathrooms, to be paid back five years from the time the money is borrowed, seconded by James Jackson, motion carried.

Bathroom project completed in July 2015 - loan due by 7/31/2020			Balance
Advertising Sign Space Revenue	Mar-May 2017	(3,600.00)	4,400.00
	Nov-17	(500.00)	3,900.00
		-	3,900.00 @ 7/31/18

Nature Center/Doar Prairie Trail

12/7/16 - Park Board Meeting

Commitments		Spent to date	Balance
Park Trust Fund - Hatfield Campground	\$ 10,000	(11,845.13)	\$ (1,845.13)
Add'l - Doar Land Appraisal for grant	\$ 1,750		\$ 1,750.00
	\$ 11,750		\$ (95.13) @ 7/31/18

Skate Park - 2015 Development

1/19/15 - Park Board Meeting

Commitments		Spent to date	Balance
Park Impact Fees	\$ 2,500	(2,500.00)	\$ -
Donations	\$ 127,627	(127,627.49)	\$ -
	\$ 130,127		\$ - @ 7/31/18

Freedom Park - Tree Planting / Transplanting

5/25/16 - Park Board Meeting

Commitments		Spent to date	Balance
Park Impact Fees	\$ 2,000	(1,568.81)	\$ 431.19
Park Trust Fund - Hatfield Campground	\$ 2,000	(1,331.25)	\$ 668.75
	\$ 4,000		\$ 1,099.94 @ 7/31/18

Recreation Plan Funding

3/29/17 - Park Board Meeting

Commitments		Spent to date	Balance
Freedom Park Lease Revenue - 2017	\$ 8,000	(8,000.00)	\$ - @ 7/31/18