



**AGENDA**  
**CLEARWATER PARK COMMISSION MEETING**  
**MONDAY, SEPTEMBER 9, 2024**

- 1. Call to Order and Pledge of Allegiance: 5:30 p.m. at City Hall**
- 2. Approval of Agenda**
- 3. Approval of Minutes from August 5, 2024 Meeting**
- 4. Public Forum**
  - a. Clearwater River Cats – Israel Carper**
- 5. Old Business**
  - a. Riverside Park – Erosion Control Quote**
- 6. New Business**
  - a. Other Business**
- 7. Reports**
  - a. Local Option Sales Tax Financial Report**
  - b. Project Status Report**
- 8. Next Meeting Date**
  - a. Next Regular Meeting – October 14, 2024**
- 9. Adjournment**

**CLEARWATER PARK COMMISSION  
REGULAR MEETING MINUTES  
AUGUST 5, 2024**

**1. Call to Order: 5:30 p.m. at City Hall**

- Chair Petty called the meeting to order at 5:30 p.m. in the Council Chambers. The Pledge of Allegiance was recited. Members present included Petty, Stellmach, Vazquez, Dufour, and Schindele. Also present was City Administrator Smythe and guests James Braith from the St. Cloud Rugby Club and Planning Commissioner Vern Scott.

**2. Approval of Agenda**

- **MOTION** by Schindele to approve agenda as presented, seconded by Stellmach, all voted aye. **MOTION CARRIED.**

**3. Approval of Minutes from June 10, 2024 Meeting**

- **MOTION** by Schindele to approve minutes from June 10, 2024 meeting as presented, seconded by Dufour, all voted aye. **MOTION CARRIED.**

**4. Public Forum**

- Planning Commissioner Vern Scott asked about the city's trail plans related to open grant applications. Administrator Smythe explained the 4-phase trail plan that is in progress, which extends from the current County Road 75 trail down T.H. 24 to County Road 7, then extends east into and around El Dorado Park.
- James Braith from the St. Cloud Rugby Club outlined the club's request for permission to add a storage shed at El Dorado Park. The shed would be approximately 8' x 12', would be placed at the end of the parking lot behind the fence on the southeast corner near rugby field #2, and would be paid for/installed by the club.
- **MOTION** by Petty to re-open approval of the agenda, seconded by Dufour, all voted aye. **MOTION CARRIED.**
- **MOTION** by Petty to re-approve agenda with this request as item 6(b), seconded by Stellmach, all voted aye. **MOTION CARRIED.**

**5. Old Business**

**a. El Dorado Park - Splash Pad Design**

- Smythe explained the design concept in the materials, the issues with it, and the project timing.
- Vazquez noted the design is nothing like what was requested and the project, which was planned for this year, is now looking like a 2025 project. Given the delays and issues with the design, he suggested the city look at another vendor. Members concurred and asked staff to work with another vendor for design.

**b. Riverside Park – Riverbank Maintenance**

- Members considered the items outlined in the staff memo. After discussion, Members determined that it would be helpful to have quotes for the rip-rap option suggested by DNR. Smythe asked for the area under consideration. Mr. Scott stated that the city had completed a similar maintenance project 7-8 years ago and thought the Public Works Supervisor would have this information. Smythe noted for Members the city's current project list and stated it may take some time to get to this item. Members were fine with this being a lower priority project.
- Smythe asked if Members wanted to pursue the boating regulation changes. Members referred this to the City Council for direction, as they are unclear if boating is an issue, and it was a Council Member who first raised the concerns.

## 6. New Business

### a. Other Business

- *(Item considered out of order)* Smythe explained that the EDA had suggested converting the Park Commission to a Park and Recreation Board once the Local Option Sales Tax funds are depleted. The Board would be responsible for programming events in the city's parks. Members were concerned about costs and staffing but took it under advisement for future consideration.

### b. Rugby Team Shed

- Member Vazquez asked if the shed would have permanent footings. Mr. Braith stated it would not. Members asked if anything was needed from the city to cover liability. Smythe suggested a licensing agreement.
- **MOTION** by Stellmach to recommend approval of the shed placement subject to having an agreement drafted by city attorney, seconded by Dufour, all voted aye. **MOTION CARRIED.**

## 7. Reports

### a. Local Option Sales Tax Financial Report

- Smythe explained the new look of the reports from the new accounting system.
- Members did not have any questions.

### b. Project Status Report

- Dufour reported that the rugby uprights for the new field have been received; they are working with a consultant for location placement for installation.
- Smythe gave a brief overview of the other open projects.

## 8. Next Meeting Date

- Next regular meeting scheduled for September 9, 2024 at 5:30 p.m.

## 9. Adjournment

- **MOTION** to adjourn by Schindele, seconded by Dufour, all voted aye. **MOTION CARRIED.** Meeting adjourned at 6:11 p.m.

ATTEST

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Annita M. Smythe, City Administrator

# Bid Proposal

22871 County Road 7  
 St. Augusta, MN 56301  
 Office 320.255.0690  
 Email: jsexcavatinginc@gmail.com

Date	
8/14/2024	2024-clearwater

Bid To
City of Clearwater

Project
rip rap river banks, east and west side in park off of County Road 75

Terms	PO #

Date	Description	Hours	Rate	Amount
	project for rip rap banks on river in Park off of County Road 75			
	rip rap banks on east side of river reshape bank - 197 lineal ft. import and place 1237 ton of rip rap over fabric materials, equipment and labor			\$ 95,279.00
	rip rap west side of river bank reshape bank - 175 lineal ft. import and place 1634 ton of rip rap over fabric materials, equipment and labor			\$ 122,958.50
			<b>Bid</b>	<b>\$ 218,237.50</b>

CASH SUMMARY REPORT FOR CITY OF CLEARWATER

From 08/01/2024 to 08/31/2024

FUNDS: 270 - LOCAL OPTION SALES TAX

Fund Description

	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
270 LOCAL OPTION SALES TAX	2,183,448.46	460.00	0.00	2,183,908.46
REPORT TOTALS:	<u>2,183,448.46</u>	<u>460.00</u>	<u>0.00</u>	<u>2,183,908.46</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLEARWATER

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
<b>Fund: 270 LOCAL OPTION SALES TAX</b>						
<b>Account Category: Revenues</b>						
<b>Department: 41000 General Government</b>						
270-41000-31310	Local Sales Tax	262,000.00	152,004.39	0.00	109,995.61	58.02
270-41000-31850	Excise Tax	4,000.00	3,260.00	460.00	740.00	81.50
Total Dept 41000 - General Government		266,000.00	155,264.39	460.00	110,735.61	58.37
Revenues		266,000.00	155,264.39	460.00	110,735.61	58.37
<b>Account Category: Expenditures</b>						
<b>Department: 41000 General Government</b>						
270-41000-40179	Administrative Fees	8,000.00	2,926.54	0.00	5,073.46	36.58
270-41000-40303	Engineering Fees	2,000.00	13,922.00	0.00	(11,922.00)	696.10
270-41000-40305	Contracted Services	6,000.00	0.00	0.00	6,000.00	0.00
270-41000-40596	Capital Outlay - Other Impvmts	155,000.00	0.00	0.00	155,000.00	0.00
270-41000-40598	Capital Outlay - Equipment	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 41000 - General Government		671,000.00	16,848.54	0.00	654,151.46	2.51
Expenditures		671,000.00	16,848.54	0.00	654,151.46	2.51
<b>Fund 270 - LOCAL OPTION SALES TAX:</b>						
TOTAL REVENUES		266,000.00	155,264.39	460.00	110,735.61	
TOTAL EXPENDITURES		671,000.00	16,848.54	0.00	654,151.46	
NET OF REVENUES & EXPENDITURES:		(405,000.00)	138,415.85	460.00	(543,415.85)	

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2024 to 08/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
01/01/2024			<b>270-0000-10100 Cash</b>		BEG. BALANCE		2,045,492.61
01/11/2024	CR	IMPT	EDA FARMERS MARKET MEETING	-19223	0.37		2,045,492.98
01/11/2024	CR	IMPT	EDA OPEN HOUSE	-19223	0.37		2,045,493.35
01/11/2024	CR	IMPT	Local Sales Tax	-19230	0.50		2,045,493.85
01/11/2024	CR	IMPT	Local Sales Tax	-19225	0.37		2,045,494.22
01/11/2024	CR	IMPT	Local Sales Tax	-19224	0.37		2,045,494.59
01/11/2024	CR	IMPT	Local Sales Tax	-19221	0.37		2,045,494.96
01/17/2024	CR	IMPT	Local Sales Tax	-19261	0.37		2,045,495.33
01/24/2024	CR	IMPT	Local Sales Tax	-19335	0.37		2,045,495.70
01/24/2024	CR	IMPT	Excise Taxes	-19321	340.00		2,045,835.70
01/29/2024	CR	IMPT	Local Sales Tax	-19383	0.50		2,045,836.20
01/31/2024	CR	IMPT	MDOR LOST Admin Fees	1		589.47	2,045,246.73
01/31/2024	CR	IMPT	Dec 23 LOST Receipts	1	27,000.00		2,072,246.73
01/31/2024	CR	IMPT	Nov 23 LOST True-up	1	4,127.24		2,076,373.97
02/08/2024	CR	IMPT	Local Sales Tax	-19436	0.37		2,076,374.34
02/08/2024	CR	IMPT	Local Sales Tax	-19414	0.37		2,076,374.71
02/08/2024	CR	IMPT	Local Sales Tax	-19405	0.37		2,076,375.08
02/15/2024	CR	IMPT	Local Sales Tax	-19466	0.50		2,076,375.58
02/15/2024	CR	IMPT	Local Sales Tax	-19466	0.50		2,076,376.08
02/22/2024	CR	IMPT	Local Sales Tax	-19502	12.83		2,076,388.91
02/22/2024	CR	IMPT	Local Sales Tax	-19512	0.37		2,076,389.28
02/22/2024	CR	IMPT	Excise Taxes	-19518	540.00		2,076,929.28
02/26/2024	CR	IMPT	Local Sales Tax	-19563	0.50		2,076,929.78
02/26/2024	CR	IMPT	Local Sales Tax	-19537	0.50		2,076,930.28
02/27/2024	CR	IMPT	Local Sales Tax	-19573	0.35		2,076,930.63
02/29/2024	CR	IMPT	DEC23 LOST ADMIN FEES	3		582.78	2,076,347.85
02/29/2024	CR	IMPT	JAN24 LOST RECEIPTS	3	24,000.00		2,100,347.85
02/29/2024	CR	IMPT	DEC23 LOST TRUEUP	3	4,250.37		2,104,598.22
03/05/2024	CR	IMPT	Local Sales Tax	-19600	3.46		2,104,601.68
03/05/2024	CR	IMPT	Local Sales Tax	-19599	0.50		2,104,602.18
03/05/2024	CR	IMPT	Local Sales Tax	-19595	0.50		2,104,602.68
03/07/2024	CD	IMPT	CR7 TRAIL IMPROVEMENTS	48		5,205.00	2,099,397.68
03/07/2024	CR	IMPT	Local Sales Tax	-19626	0.50		2,099,398.18
03/13/2024	CR	IMPT	Local Sales Tax	-19632	0.50		2,099,398.68
03/13/2024	CR	IMPT	Local Sales Tax	-19631	0.50		2,099,399.18
03/18/2024	CR	IMPT	Gina Brastad	-19692	0.37		2,099,399.55
03/21/2024	CR	IMPT	Excise Taxes	-19725	580.00		2,099,979.55
03/31/2024	CR	IMPT	JAN24 ADMIN FEES	38		566.05	2,099,413.50
03/31/2024	CR	IMPT	JAN24 LOST TRUEUP	38	4,565.14		2,103,978.64
04/02/2024	CR	IMPT	Sportsman's Park Field	-19791	0.16		2,103,978.80
04/03/2024	CR	IMPT	LIONS PARK 5/11 HAROLD CLARK	-19808	0.50		2,103,979.30
04/04/2024	CR	IMPT	SPORTSMANS - DEVIN KOOB - 10/5/24	-19816	0.46		2,103,979.76
04/04/2024	CR	IMPT	LIONS PARK 8/3/24 CORY BROICH	-19818	0.84		2,103,980.60
04/11/2024	CR	IMPT	Local Sales Tax	-19880	0.37		2,103,980.97
04/11/2024	CR	IMPT	Local Sales Tax	-19879	0.50		2,103,981.47
04/15/2024	CR	IMPT	Sportsmans Ball Field - St Augusta Yo	-19897	0.46		2,103,981.93
04/16/2024	CR	IMPT	Olivia Salstrand 4/29/24	-19903	0.37		2,103,982.30
04/18/2024	CR	IMPT	Local Sales Tax	-19913	1.73		2,103,984.03
04/22/2024	CR	IMPT	JP Motors MAR 24	-19940	460.00		2,104,444.03
04/23/2024	CR	IMPT	Sportsmans Field Rental	-19950	0.46		2,104,444.49
04/30/2024	CR	IMPT	FEB24 Admin Fees	53		376.23	2,104,068.26
04/30/2024	CR	IMPT	FEB24 LOST Receipts	53	27,868.53		2,131,936.79
05/01/2024	CR	IMPT	Local Sales Tax	-19996	3.46		2,131,940.25
05/01/2024	CR	IMPT	Lions Rental	-19994	0.50		2,131,940.75
05/06/2024	CD	IMPT	CR 7 Trail Improvements	52		5,571.50	2,126,369.25
05/06/2024	CR	IMPT	Lions Rental	-20013	0.37		2,126,369.62
05/06/2024	CR	IMPT	Lions Rental	-20007	0.50		2,126,370.12
05/13/2024	CR	IMPT	Lions Rental	-20076	0.50		2,126,370.62
05/14/2024	CR	IMPT	Lions Rental	-20086	0.37		2,126,370.99
05/16/2024	CR	IMPT	Lions Rental	-20105	0.50		2,126,371.49
05/20/2024	CR	IMPT	JP Motors Excise	-20128	340.00		2,126,711.49
05/23/2024	CR	IMPT	Lions Rental	-20144	0.37		2,126,711.86
05/28/2024	CR	IMPT	Lions Rental	-20183	0.37		2,126,712.23
05/31/2024	CR	IMPT	LOST Admin Fees - MAR24	1		354.39	2,126,357.84
05/31/2024	CR	IMPT	LOST Receipts - MAR24	1	26,251.43		2,152,609.27
06/01/2024	CR	IMPT	805 10th St Progressive	-20190	3.46		2,152,612.73
06/04/2024	CR	IMPT	Lions Rental	-20213	0.50		2,152,613.23
06/11/2024	CR	IMPT	Local Sales Tax	-20257	0.37		2,152,613.60
06/20/2024	CR	IMPT	Excise Taxes	-20284	540.00		2,153,153.60
06/30/2024	CR	IMPT	APR 24 Admin Fees	1		457.62	2,152,695.98
06/30/2024	CR	IMPT	APR24 Sales Taxes	1	33,897.98		2,186,593.96
07/01/2024	CD	IMPT	CR 7 Trail Improvements	6		2,589.50	2,184,004.46
07/01/2024	CD	IMPT	CR 7 Trail Improvements	6		556.00	2,183,448.46
08/12/2024	CRD	RCPT	Cash	0000000767	460.00		2,183,908.46
08/31/2024				END BALANCE	155,264.39	16,848.54	2,183,908.46

GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2024 to 08/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
01/01/2024			<b>270-00000-10101 ASB SAVINGS</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-00000-10102 ASB - CDARS</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-00000-10104 ASB CERTIFICATES OF DEPOSIT</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-00000-10110 TRANSFER FUNDS</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-00000-10160 MULTI-BANK SECURITIES</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-00000-10180 US Bank Investment</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-00000-20200 Accounts Payable</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-00000-25300 Unreserved Fund Balance</b>		BEG. BALANCE		(2,045,492.61)
08/31/2024				END BALANCE			(2,045,492.61)
01/01/2024			<b>270-00000-25400 Reserved Fund Balance</b>		BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
01/01/2024			<b>270-41000-31310 Local Sales Tax</b>		BEG. BALANCE		0.00
01/11/2024	CR	IMPT	EDA FARMERS MARKET MEETING	-19223		0.37	(0.37)
01/11/2024	CR	IMPT	EDA OPEN HOUSE	-19223		0.37	(0.74)
01/11/2024	CR	IMPT	Local Sales Tax	-19230		0.50	(1.24)
01/11/2024	CR	IMPT	Local Sales Tax	-19225		0.37	(1.61)
01/11/2024	CR	IMPT	Local Sales Tax	-19224		0.37	(1.98)
01/11/2024	CR	IMPT	Local Sales Tax	-19221		0.37	(2.35)
01/17/2024	CR	IMPT	Local Sales Tax	-19261		0.37	(2.72)
01/24/2024	CR	IMPT	Local Sales Tax	-19335		0.37	(3.09)
01/29/2024	CR	IMPT	Local Sales Tax	-19383		0.50	(3.59)
01/31/2024	CR	IMPT	Nov 23 LOST True-up	1		4,127.24	(4,130.83)
01/31/2024	CR	IMPT	Dec 23 LOST Receipts	1		27,000.00	(31,130.83)
02/08/2024	CR	IMPT	Local Sales Tax	-19436		0.37	(31,131.20)
02/08/2024	CR	IMPT	Local Sales Tax	-19414		0.37	(31,131.57)
02/08/2024	CR	IMPT	Local Sales Tax	-19405		0.37	(31,131.94)
02/15/2024	CR	IMPT	Local Sales Tax	-19466		0.50	(31,132.44)
02/15/2024	CR	IMPT	Local Sales Tax	-19466		0.50	(31,132.94)
02/22/2024	CR	IMPT	Local Sales Tax	-19502		12.83	(31,145.77)
02/22/2024	CR	IMPT	Local Sales Tax	-19512		0.37	(31,146.14)
02/26/2024	CR	IMPT	Local Sales Tax	-19563		0.50	(31,146.64)
02/26/2024	CR	IMPT	Local Sales Tax	-19537		0.50	(31,147.14)
02/27/2024	CR	IMPT	Local Sales Tax	-19573		0.35	(31,147.49)
02/29/2024	CR	IMPT	DEC23 LOST TRUEUP	3		4,250.37	(35,397.86)
02/29/2024	CR	IMPT	JAN24 LOST RECEIPTS	3		24,000.00	(59,397.86)
03/05/2024	CR	IMPT	Local Sales Tax	-19600		3.46	(59,401.32)
03/05/2024	CR	IMPT	Local Sales Tax	-19599		0.50	(59,401.82)
03/05/2024	CR	IMPT	Local Sales Tax	-19595		0.50	(59,402.32)
03/07/2024	CR	IMPT	Local Sales Tax	-19626		0.50	(59,402.82)
03/13/2024	CR	IMPT	Local Sales Tax	-19632		0.50	(59,403.32)
03/13/2024	CR	IMPT	Local Sales Tax	-19631		0.50	(59,403.82)
03/18/2024	CR	IMPT	Gina Brastad	-19692		0.37	(59,404.19)
03/31/2024	CR	IMPT	JAN24 LOST TRUEUP	38		4,565.14	(63,969.33)
04/02/2024	CR	IMPT	Sportsman's Park Field	-19791		0.16	(63,969.49)
04/03/2024	CR	IMPT	LIONS PARK 5/11 HAROLD CLARK	-19808		0.50	(63,969.99)
04/04/2024	CR	IMPT	SPORTSMANS - DEVIN KOOB - 10/5/24	-19816		0.46	(63,970.45)
04/04/2024	CR	IMPT	LIONS PARK 8/3/24 CORY BROICH	-19818		0.84	(63,971.29)
04/11/2024	CR	IMPT	Local Sales Tax	-19880		0.37	(63,971.66)
04/11/2024	CR	IMPT	Local Sales Tax	-19879		0.50	(63,972.16)
04/15/2024	CR	IMPT	Sportsmans Ball Field - St Augusta Yo	-19897		0.46	(63,972.62)
04/16/2024	CR	IMPT	Olivia Salstrand 4/29/24	-19903		0.37	(63,972.99)
04/18/2024	CR	IMPT	Local Sales Tax	-19913		1.73	(63,974.72)
04/23/2024	CR	IMPT	Sportsmans Field Rental	-19950		0.46	(63,975.18)



GL ACTIVITY REPORT FOR CITY OF CLEARWATER

From 01/01/2024 to 08/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/30/2024	CR	IMPT	FEB24 LOST Receipts	53		27,868.53	(91,843.71)
05/01/2024	CR	IMPT	Local Sales Tax	-19996		3.46	(91,847.17)
05/01/2024	CR	IMPT	Lions Rental	-19994		0.50	(91,847.67)
05/06/2024	CR	IMPT	Lions Rental	-20013		0.37	(91,848.04)
05/06/2024	CR	IMPT	Lions Rental	-20007		0.50	(91,848.54)
05/13/2024	CR	IMPT	Lions Rental	-20076		0.50	(91,849.04)
05/14/2024	CR	IMPT	Lions Rental	-20086		0.37	(91,849.41)
05/16/2024	CR	IMPT	Lions Rental	-20105		0.50	(91,849.91)
05/23/2024	CR	IMPT	Lions Rental	-20144		0.37	(91,850.28)
05/28/2024	CR	IMPT	Lions Rental	-20183		0.37	(91,850.65)
05/31/2024	CR	IMPT	LOST Receipts - MAR24	1		26,251.43	(118,102.08)
06/01/2024	CR	IMPT	805 10th St Progressive	-20190		3.46	(118,105.54)
06/04/2024	CR	IMPT	Lions Rental	-20213		0.50	(118,106.04)
06/11/2024	CR	IMPT	Local Sales Tax	-20257		0.37	(118,106.41)
06/30/2024	CR	IMPT	APR24 Sales Taxes	1		33,897.98	(152,004.39)
08/31/2024				END BALANCE		152,004.39	(152,004.39)
<b>270-41000-31850 Excise Tax</b>							
01/01/2024					BEG. BALANCE		0.00
01/24/2024	CR	IMPT	Excise Taxes	-19321		340.00	(340.00)
02/22/2024	CR	IMPT	Excise Taxes	-19518		540.00	(880.00)
03/21/2024	CR	IMPT	Excise Taxes	-19725		580.00	(1,460.00)
04/22/2024	CR	IMPT	JP Motors MAR 24	-19940		460.00	(1,920.00)
05/20/2024	CR	IMPT	JP Motors Excise	-20128		340.00	(2,260.00)
06/20/2024	CR	IMPT	Excise Taxes	-20284		540.00	(2,800.00)
08/12/2024	CRD	RCPT	Excise Taxes	0000000767		460.00	(3,260.00)
08/31/2024				END BALANCE		3,260.00	(3,260.00)
<b>270-41000-36210 Interest Earnings</b>							
01/01/2024					BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
<b>270-41000-36260 Refunds and Reimbursements</b>							
01/01/2024					BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
<b>270-41000-40179 Administrative Fees</b>							
01/01/2024					BEG. BALANCE		0.00
01/31/2024	CR	IMPT	MDOR LOST Admin Fees	1	589.47		589.47
02/29/2024	CR	IMPT	DEC23 LOST ADMIN FEES	3	582.78		1,172.25
03/31/2024	CR	IMPT	JAN24 ADMIN FEES	38	566.05		1,738.30
04/30/2024	CR	IMPT	FEB24 Admin Fees	53	376.23		2,114.53
05/31/2024	CR	IMPT	LOST Admin Fees - MAR24	1	354.39		2,468.92
06/30/2024	CR	IMPT	APR 24 Admin Fees	1	457.62		2,926.54
08/31/2024				END BALANCE	2,926.54		2,926.54
<b>270-41000-40303 Engineering Fees</b>							
01/01/2024					BEG. BALANCE		0.00
03/07/2024	CD	IMPT	CR7 TRAIL IMPROVEMENTS	48	5,205.00		5,205.00
05/06/2024	CD	IMPT	CR 7 Trail Improvements	52	5,571.50		10,776.50
07/01/2024	CD	IMPT	CR 7 Trail Improvements	6	556.00		11,332.50
07/01/2024	CD	IMPT	CR 7 Trail Improvements	6	2,589.50		13,922.00
08/31/2024				END BALANCE	13,922.00		13,922.00
<b>270-41000-40305 Contracted Services</b>							
01/01/2024					BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
<b>270-41000-40596 Capital Outlay - Other Impvmts</b>							
01/01/2024					BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00
<b>270-41000-40598 Capital Outlay - Equipment</b>							
01/01/2024					BEG. BALANCE		0.00
08/31/2024				END BALANCE			0.00

## Park Commission Projects

### El Dorado Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Rugby Field Addition	Second rugby field addition	Placement of uprights in progress, install planned for week of 9/9/24	In Progress
Rugby Team Shed	Rugby team shed	Rugby team would like a small shed at their cost for supplies. Awaiting licensing agreement from city attorney.	In Progress
Splash Pad		Design Committee in progress, awaiting concept plan from MWP Recreation, contacting Flagship for a concept	In Progress
Fencing	Install fencing on north side of parking lot with gate	Obtaining parts	Completed
Large Pavilion	Install of large pavilion and picnic tables/restrooms/concessions/rental facility.	Discussion - small rental facility similar to Sportsman's, but with a covered patio area large enough to serve as a bandshell. Working with splash pad designer.	In Progress
Medium Pavilion		Completed/located in a temporary spot until large pavilion is built - move for splash pad planned for later this summer	Summer 2024
Wiffle Ball Arena		Long-term plans - Not yet approved - estimated cost unknown	
Gaga Ball Area	Octagon-style corral	Long-term plans - Not yet approved - estimated cost unknown	
Picnic Tables/benches		Long-term plans - Not yet approved - estimated cost unknown	
Shaded areas with roofs		Long-term plans - Not yet approved - estimated cost unknown	
Water fountains		Long-term plans - Not yet approved - estimated cost unknown	
More Swings	Request from public	Long-term plans - Not yet approved - estimated cost unknown	

### Riverside Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
River Bank Maintenance		Rcvd feedback from DNR and S&W, rip-rap quote for 9/9 mtg	In Discussion
Additional Picnic Tables, Grills, Benches		Long-term Plan - Not yet approved - Estimated cost unknown	
Swimming Hole		Long-term Plan - Not yet approved - Estimated cost unknown	
Pavilion		Long-term Plan - Not yet approved - Estimated cost unknown	

### Sportman's Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
River Cats Requests	Clay mounds, etc.	Purchase/install plan in progress; team working with PW to skim infield	Status?
River Cats Requests	Scoreboard	Sign completed; awaiting install by ball team.	Status?
River Cats Requests	Shed	Storage shed for team use, cost shared 50/50 with city, team has 12 months to pay	In Progress
Boulders Around Parking	Place boulders around parking lot area similar to Riverside Park, remove chain-link fencing, retain gate for PW service road.	Long-term Plan - Not yet approved - Estimated cost \$12,000	
Pave Parking Lot	City ordinance requires paving, striping could create additional parking spots for ball games.	Long-term Plan - Not yet approved - Estimated cost unknown	
Pavilion Updates	Proposed covered patio area added to existing pavilion - more seating, etc.	Long-term Plan - Not yet approved - Estimated cost unknown	

### Spring Street Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Lighting	Request from CC member to upgrade lights	Xcel lights - upgrade to LED/brighter, move location of one in trees?	Fall 2024
Second Mural	Consider second mural on opposite blank wall	5/9/22 - Park Comm to pursue options with schools to do more hand prints on this section	TBD
Basketball Court	Propose resurfacing of basketball court - needs to be raised/draind	Grading completed, curbing expected week of 9/9, paving shortly thereafter	In Progress

## Lions Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Tennis Court	broken net, weeds	Needs maintenance	Summer 2024
Fencing	Replace fencing on Porter St side of parking lot	Obtaining materials, await Midco bldg move	Fall 2024
Paved Parking by Rink	Adding additional parking along Porter Street.	Long-term Plan - Not yet approved. The city engineer advised against adding parking in this area due to safety concerns.	TBD

## Veterans Memorial Park

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Memorial Plan - Phase I	Work with Legion and other community groups to put together a memorial proposal for the new park on corner of CR 75/Main St/Bluff St	Awaiting install of granite monuments	Status?
Memorial Plan - Phase II	Landscaping, Plexiglas	Planning in progress	Spring 2024

## City Trail System

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
I-94 Pedestrian Bridge	Build Ped/bicycle bridge over I94	Included in TH 24 Corridor project - 2026 construction starts	2026-27
Trail Connections to I-94 Bridge	Connections on either side of I94 to existing trail systems - Hwy 24 (replaces Ash Street?)	Grants in progress	TBD
El Dorado Park to T.H. 24	Connect El Dorado Park to T.H. 24 bridge trail	Grants in progress	TBD
Gravel Trail	Rough grade a gravel walking path along Mississippi River	Utilize existing city-owned property to rough-grade and begin layout of Mississippi River trail to Elm Street property, await feedback from DNR	TBD
Trail Around El Dorado Park	From past park plans, trail around perimeter of El Dorado Park, include walkway extension over to 10th Street		On Hold
Lights/Landscaping El Dorado Trail	Adding lights and trees as part of the perimeter trail project.		On Hold
Great River Regional Trail	Connections to St. Cloud and Monticello as part of the Great River Regional Trail system - the city is a contracted member.	Scheduling meeting with Stearns County, next steps with Wright County side?	In progress
CR 75 Trail Overlay	Overlay of existing CR 75 trail, both sides of CR 75	Not yet in capital plan, but is needed - Great River Project? Wright County?	On Hold

## Community Center

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Community Center Land	Land Acquisition	Continue to pursue; PA approved, closing early May	Completed
LOST Status	Sunset Date 2028	Awaiting new requirements from state, moratorium in place 2024-25	On Hold
Community Center	Construct new city Community Center	Project on hold until a future date. No appetite to build the scaled-down version. Some support for the larger versions, but need growth and funding for those options, as cost was close to \$9 million.	On Hold

## Park and Rec Commission

<u>Item</u>	<u>Project Description</u>	<u>Status</u>	<u>Est. Completion</u>
Park and Rec Commission	Establish Park and Rec Commission		In Discussion