



PROJECT NO: K1203
PROJECT TITLE: Old Paper Mill Park Improvements
PROJECT STATUS: In Progress (with end date)

FUNDING SUMMARY:

*Prior Authorized Balance includes 2022 carryover funding only.

	2023	2024	2025	2026	2027	Total 5 Year
New Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Prior Authorized Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023-2027 Funding:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET - PROJECT DETAIL	
DEPARTMENT:	Parks & Recreation
DIVISION:	Parks & Recreation
FUND:	Capital Projects
PROJECT LOCATION:	Old Paper Mill Rd
PROJECT PRIORITY:	3 - Medium-High
The City would be taking a calculated risk in the deferral of this item	
COMPREHENSIVE DEVELOPMENT PLANNING VISION ELEMENT:	Healthy & Active Community

§ 806.1(3) SUMMARY OF PROJECT DATA	
First Year in Program:	2019
Est. Completion Date:	2022
Est. Useful Life (in years):	50
Est. Total Cost:	\$ 1,500,000
Est. Spend @ 12/31/2022 (if underway) ¹ :	\$ 1,500,000
% Complete (if underway):	100.0%
Balance to be funded ² :	\$ -

¹ For ongoing projects, we must estimate total spent since inception through current year to derive the balance to be funded thereafter.

PROJECT COST BY CATEGORY		
CLASSIFICATION	ACCOUNT NUMBER	AMOUNT
Labor:		\$ -
Materials:		\$ -
Other Contracts:		\$ -
TOTAL PROJECT COST		\$ -

² Council is not required to authorize budget year funding for this portion, but this portion of the project will indeed represent a cash outflow in the budget year and/or "out years."

Charter § 806.1(2) DESCRIPTION & JUSTIFICATION:

A master plan for this project was completed in 2011, an updated plan will need to be developed.

To complete the work tasks associated with the redevelopment of the park, JMT will perform the following tasks:

- Task 1: Project Management and Coordination
- Task 2: Updated Site Plan & Conceptual Stormwater Management Design
- Task 3: Public Meeting Update
- Task 4: Park and Recreation Plans and Specifications

Scope of consultant services include Project Administration, Contract Administration, Information and field assistance, JMT field activity

Realistic timeline:

Design and engineering completed spring 2022

Park construction to begin winter 2022

Park opening fall 2023

We have requested this plan be funded by the American Rescue Plan.

As voted on by Council at the Budget Hearing #1 on 11/1/2021 "Option #2" was selected. Option #2 details shown below:

- Proposal of a 2.5% tax increase
- CIP (I1801) Citywide Fiber (Phase II) will increase by \$100,000 in 2022 ARPA funding and reduce by \$100,000 in 2022 Current Resources funding. Remaining balance of project remains \$40,000 in 2022 Current Resources. \$100,000 in ARPA funding comes from CIP K1203.
- CIP (K1203) Old Paper Mill Park will reduce by \$100,000 in 2022 ARPA funding. These funds are to be moved to CIP I1801.

PROJECT FINANCING BY PLAN YEAR										
§ 806.1(3) SOURCE OF FUNDS:	Prior Authorized ²	Actual Funds Utilized as of 03/31/22	Estimated Expenditures 04/01/22 - 12/31/22	Estimated Authorized Balance ² 12/31/22	2023	2024	2025	2026	2027	TOTAL 5 Year CIP
CURRENT RESOURCES	-	-	-	\$ -	-	-	-	-	-	\$ -
CAPITAL RESERVES	-	-	83,355	\$ (83,355)	-	-	-	-	-	\$ -
EQUIPMENT REPLACEMENT	-	-	-	\$ -	-	-	-	-	-	\$ -
GRANTS (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
BOND ISSUES	-	-	-	\$ -	-	-	-	-	-	\$ -
STATE REVOLVING LOAN	-	-	-	\$ -	-	-	-	-	-	\$ -
AMERICAN RESCUE PLAN ACT	1,400,000	-	1,316,645	\$ 83,355	-	-	-	-	-	\$ -
OTHER (SPECIFY)	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL:	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
§ 806.1(4) ESTIMATED ANNUAL COST OF OPERATING / MAINTAINING PROJECT OR ASSET					2023	2024	2025	2026	2027	TOTAL
INCREMENTAL COSTS (NET SAVINGS)					-	-	-	-	-	\$ -

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Preliminary Design



- ❶ Existing Meadow
- ❷ Fenced SHPO Area
- ❸ Picnic Tables (Typ.)
- ❹ Climbing Structure (5-12 yr old)
- ❺ Shelter
- ❻ 4' - Sideline Fence
- ❼ Multi-Purpose Field (165'x300')
- ❽ 8' Wide Accessible Trail
- ❾ Stormwater BMP (Typ.)
- ❿ 6 - Lighted Pickleball Courts
- ⓫ 103 Parking Spaces (5 HC)
- ⓬ 2 Sand Volleyball Courts
- ⓭ Crosswalk & Trail Connection
- ⓮ Entrance Sign
- ⓯ Mowed Grass Trail
- ⓰ Proposed Tree (Typ.)

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- 14 Entrance Sign**
- 15 Mowed Grass Trail**
- 16 Proposed Tree (Typ.)**