Open Space Capital Improvement Program

Projects with Executive Summary

| | Proj Budget | | | | | | | |
|---|-------------|-------------|-----------|---------|---------|---------|-------------|---------------|
| Project Name and Executive Summary | to Date | 2023 Budget | 2024 | 2025 | 2026 | 2027 | Beyond 2027 | Project Total |
| Blaine Wetland Sanctuary - Site 7 Boardwalk | 50,000 | (50,000) | - | - | - | - | - | - |
| This project was budgeted for in the 2022-2026 capital program; however, the project allocations | | | | | | | | |
| are included in the Blaine Wetland Sanctuary Trail Development per Parks. Removing project | 50,000 | (50,000) | - | - | - | - | - | - |
| allocations for 2023. | | | | | | | | |
| Blaine Wetland Sanctuary Structure and Restroom | 950,000 | (893,977) | - | - | - | 750,000 | - | 806,023 |
| Design and construction of a new structure and restrooms at the Blaine Wetland Sanctuary. This | | | | | | | | |
| project was identified in the Blaine Wetland Sanctuary Master Plan. This project enhances the | | | | | | | | |
| service level of the sanctuary. The project was included in the 2022-2026 capital program; however, | 950,000 | (893,977) | - | - | - | 750,000 | - | 806,023 |
| the project is being delayed until 2027 so project allocations are being removed for 2023. | | | | | | | | |
| | | | 4 | | | | | |
| Blaine Wetland Sanctuary Trail Development | 50,000 | 2,500,000 | 1,000,000 | 500,000 | 500,000 | 750,000 | - | 5,300,000 |
| Design and construction of new trails in the Blaine Wetland Sanctuary. Trails to connect the | | | | | | | | |
| surrounding neighborhoods to the BWS. Identified in the Blaine Wetland Sanctuary Master Plan. | 50,000 | 2,500,000 | 1,000,000 | 500,000 | 500,000 | 750,000 | - | 5,300,000 |
| The future year requests are dependent on wetland credit sales. | | | | | | | | |
| Ongoing Maintenance of Blaine Wetland Sanctuary | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Monitoring and maintenance of the Blaine Wetland Sanctuary other than site 7. Ongoing | | | | | | | | |
| maintenance of the Blaine Wetland Sanctuary is a grant requirement. This maintains current | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| service levels. | | | | | | | | |
| Pioneer Park Restoration | 300,000 | (300,000) | • | - | - | 400,000 | 800,000 | 1,200,000 |
| Goal of Pioneer Park project is to restore the wetland within the park. This project has been | | | | | | | | |
| identified as a high priority project in the Open Space Management Plan. This project restores the | 200 000 | (200,000) | | | | 400.000 | 000 000 | 4 200 000 |
| land to its pre-development state. Project allocations were included in the 2022-2026 capital | 300,000 | (300,000) | - | - | - | 400,000 | 800,000 | 1,200,000 |
| program; however, the project is paused until 2027 so project allocations are being removed for | | | | | | | | |
| 2023. Trails Development - Open Space | 275,000 | 325,000 | 150,000 | 150,000 | 150,000 | 200,000 | _ | 1,250,000 |
| Trail development in open spaces throughout the city, including connection points. 2023 projects | 275,000 | 323,000 | 150,000 | 150,000 | 150,000 | 200,000 | | 1,230,000 |
| are higher than future years because the LAC project was delayed to 2023 from 2022. Additionally, | | | | | | | | |
| the Sunrise Ponds trail project was only 75% completed in 2022 due to the Lexington Waters | 275,000 | 325,000 | 150,000 | 150,000 | 150,000 | 200,000 | - | 1,250,000 |
| development delay. The remaining 25% will be completed in 2023 when the development is | ŕ | ŕ | • | , | | , | | |
| completed. | | | | | | | | |
| Wetland Management - Site 7 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 450,000 |
| Monitoring and maintenance of the Site 7 area in the Blaine Wetland Sanctuary. Ongoing | | | | | | | | |
| maintenance is included in both the Blaine Wetland Sanctuary Master Plan and agreements with | | | | | | | | |
| the Board of Water and Soil Resources (BWSR) and the Army Corps of Engineers. To operate a | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 450,000 |
| wetland bank, it is required to maintain the site per state regulatory agency requirements. This | | | | | | | | |
| project maintains current service levels and ensures compliance with requirements. | | | | | | | | |

2023-2027

| | Revenue Budget to | 2022 P. J. | 2024 | 2025 | 2025 | 2227 | D | Revenue |
|---|----------------------|-------------|-----------|---------|---------|-----------|-------------|-----------|
| Revenue Sources | Date | 2023 Budget | 2024 | 2025 | 2026 | 2027 | Beyond 2027 | Total |
| Park Dedication Fees - Open Space | 873,600 | (367,577) | 150,000 | 150,000 | 150,000 | 600,000 | - | 1,556,023 |
| Park Dedication Fees - Open Space Reserve | 776,400 | (501,400) | - | - | - | - | - | 275,000 |
| Wetland Credits - Pioneer Park | - | - | - | - | - | - | 800,000 | 800,000 |
| Wetland Credits - Site 7 | 100,000 | 325,000 | 1,125,000 | 625,000 | 625,000 | 1,625,000 | - | 4,425,000 |
| Wetland Credits - Site 7 Reserve | - | 2,250,000 | - | - | - | - | - | 2,250,000 |
| Grand Total | 1,750,000 | 1,706,023 | 1,275,000 | 775,000 | 775,000 | 2,225,000 | 800,000 | 9,306,023 |

| | Revenue | | | | | | | |
|---|-----------|-------------|-----------|---------|---------|-----------|-------------|-----------|
| | Budget to | | | | | | | Revenue |
| Project Name and Revenue Sources | Date | 2023 Budget | 2024 | 2025 | 2026 | 2027 | Beyond 2027 | Total |
| Blaine Wetland Sanctuary - Site 7 Boardwalk | 50,000 | (50,000) | - | - | - | - | - | - |
| Wetland Credits - Site 7 | 50,000 | (50,000) | - | - | - | - | - | - |
| Blaine Wetland Sanctuary Structure and Restroom | 950,000 | (893,977) | - | - | - | 750,000 | - | 806,023 |
| Park Dedication Fees - Open Space | 748,600 | (692,577) | - | - | - | - | - | 56,023 |
| Park Dedication Fees - Open Space Reserve | 201,400 | (201,400) | - | - | - | - | - | - |
| Wetland Credits - Site 7 | - | - | - | - | - | 750,000 | - | 750,000 |
| Blaine Wetland Sanctuary Trail Development | 50,000 | 2,500,000 | 1,000,000 | 500,000 | 500,000 | 750,000 | - | 5,300,000 |
| Park Dedication Fees - Open Space | 50,000 | - | - | - | - | - | - | 50,000 |
| Wetland Credits - Site 7 | - | 250,000 | 1,000,000 | 500,000 | 500,000 | 750,000 | - | 3,000,000 |
| Wetland Credits - Site 7 Reserve | - | 2,250,000 | - | - | - | - | - | 2,250,000 |
| Ongoing Maintenance of Blaine Wetland Sanctuary | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Wetland Credits - Site 7 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Pioneer Park Restoration | 300,000 | (300,000) | - | - | - | 400,000 | 800,000 | 1,200,000 |
| Park Dedication Fees - Open Space | - | - | - | - | - | 400,000 | - | 400,000 |
| Park Dedication Fees - Open Space Reserve | 300,000 | (300,000) | - | - | - | - | - | - |
| Wetland Credits - Pioneer Park | - | - | - | - | - | - | 800,000 | 800,000 |
| Trails Development - Open Space | 275,000 | 325,000 | 150,000 | 150,000 | 150,000 | 200,000 | - | 1,250,000 |
| Park Dedication Fees - Open Space | - | 325,000 | 150,000 | 150,000 | 150,000 | 200,000 | - | 975,000 |
| Park Dedication Fees - Open Space Reserve | 275,000 | - | - | - | - | - | - | 275,000 |
| Wetland Management - Site 7 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 450,000 |
| Park Dedication Fees - Open Space | 75,000 | - | - | - | - | - | - | 75,000 |
| Wetland Credits - Site 7 | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 375,000 |
| Grand Total | 1,750,000 | 1,706,023 | 1,275,000 | 775,000 | 775,000 | 2,225,000 | 800,000 | 9,306,023 |

Open Space Five-Year Capital Improvement Program Projects by Expense Category

2023-2027

| | Exp Budget | Exp Budget | | | | | | Beyond | Project |
|------------------|------------|------------|-------------|-----------|---------|---------|-----------|---------|-----------|
| Expense Category | to Date | Remaining | 2023 Budget | 2024 | 2025 | 2026 | 2027 | 2027 | Total |
| Construction | 1,215,000 | 1,015,000 | 1,670,000 | 1,060,000 | 610,000 | 610,000 | 1,955,000 | 800,000 | 7,920,000 |
| Consulting | 535,000 | 408,977 | 36,023 | 215,000 | 165,000 | 165,000 | 270,000 | - | 1,386,023 |
| Grand Total | 1,750,000 | 1,423,977 | 1,706,023 | 1,275,000 | 775,000 | 775,000 | 2,225,000 | 800,000 | 9,306,023 |

| | Exp Budget | Exp Budget | | | | | | | |
|---|------------|------------|-------------|-----------|---------|---------|-----------|-------------|---------------|
| Project Name and Expense Category | to Date | Remaining | 2023 Budget | 2024 | 2025 | 2026 | 2027 | Beyond 2027 | Project Total |
| Blaine Wetland Sanctuary - Site 7 Boardwalk | 50,000 | 50,000 | (50,000) | - | - | - | - | - | - |
| Construction | 50,000 | 50,000 | (50,000) | - | - | - | - | - | - |
| Blaine Wetland Sanctuary Structure and Restroom | 950,000 | 893,977 | (893,977) | - | - | - | 750,000 | - | 806,023 |
| Construction | 890,000 | 890,000 | (890,000) | - | - | - | 675,000 | - | 675,000 |
| Consulting | 60,000 | 3,977 | (3,977) | - | - | - | 75,000 | - | 131,023 |
| Blaine Wetland Sanctuary Trail Development | 50,000 | 40,000 | 2,500,000 | 1,000,000 | 500,000 | 500,000 | 750,000 | - | 5,300,000 |
| Construction | - | - | 2,300,000 | 925,000 | 475,000 | 475,000 | 700,000 | - | 4,875,000 |
| Consulting | 50,000 | 40,000 | 200,000 | 75,000 | 25,000 | 25,000 | 50,000 | - | 425,000 |
| Ongoing Maintenance of Blaine Wetland Sanctuary | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Consulting | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 300,000 |
| Pioneer Park Restoration | 300,000 | 300,000 | (300,000) | - | - | - | 400,000 | 800,000 | 1,200,000 |
| Construction | - | - | - | - | - | - | 400,000 | 800,000 | 1,200,000 |
| Consulting | 300,000 | 300,000 | (300,000) | - | - | - | - | - | - |
| Trails Development - Open Space | 275,000 | 75,000 | 325,000 | 150,000 | 150,000 | 150,000 | 200,000 | - | 1,250,000 |
| Construction | 275,000 | 75,000 | 310,000 | 135,000 | 135,000 | 135,000 | 180,000 | - | 1,170,000 |
| Consulting | - | - | 15,000 | 15,000 | 15,000 | 15,000 | 20,000 | - | 80,000 |
| Wetland Management - Site 7 | 75,000 | 15,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 450,000 |
| Consulting | 75,000 | 15,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | - | 450,000 |
| Grand Total | 1,750,000 | 1,423,977 | 1,706,023 | 1,275,000 | 775,000 | 775,000 | 2,225,000 | 800,000 | 9,306,023 |