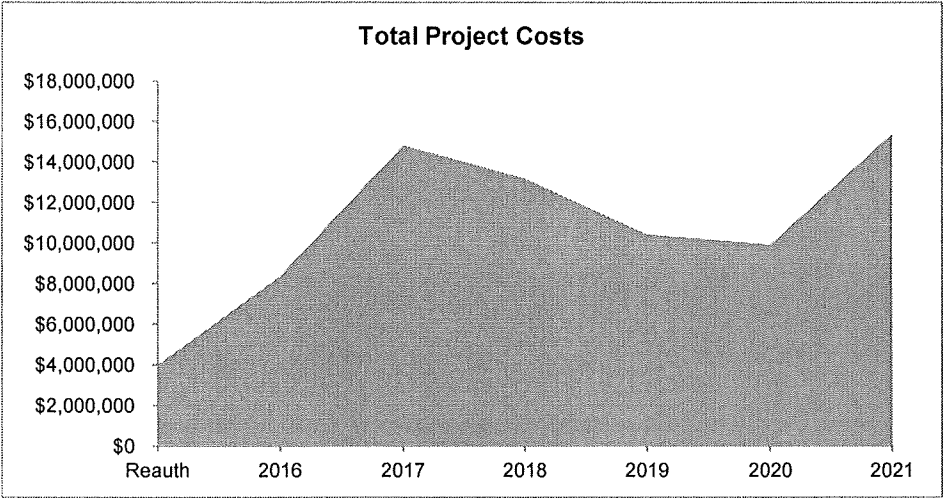


**2016
Capital Budget
Capital Improvement Program**

Agency Name: Parks Division

Project	Capital Budget						
	Reauth	2016	2017	2018	2019	2020	2021
1 Allied Drive Area Potential Park	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Beach And Shoreline Improvements	120,000	646,000	200,000	130,000	125,000	625,000	125,000
3 Breese Stevens Improvements	0	0	750,000	480,000	0	0	0
4 Brittingham Park Improvements	0	400,000	0	0	800,000	0	0
5 Central Park Improvements	650,000	0	0	0	0	0	1,750,000
6 Conservation Park Improvements	0	175,000	280,000	360,000	290,000	485,000	340,000
7 Disc Golf Improvements	0	35,000	35,000	250,000	35,000	35,000	35,000
8 Dog Park Improvements	50,000	125,000	140,000	80,000	155,000	90,000	150,000
9 Eiver Park Improvements	0	0	650,000	0	0	0	0
10 Emerald Ash Borer Mitigation	0	1,000,000	1,000,000	1,000,000	1,050,000	1,050,000	1,075,000
11 Esther Beach Improvements	0	250,000	0	0	0	0	0
12 Forest Hill Cemetery Improvements	0	0	115,000	200,000	0	0	0
13 Garver At Olbrich Botanical Complex	1,815,000	0	0	0	0	0	0
14 Highland Manor Shelter	117,000	0	0	0	0	0	0
15 Hoyt Park Improvements	0	0	160,000	0	0	0	0
16 James Madison Park Improvements	150,000	100,000	850,000	0	0	0	0
17 Land Acquisition	0	250,000	250,000	250,000	250,000	250,000	250,000
18 Odana Clubhouse	0	0	0	0	0	200,000	0
19 Olbrich Botanical Complex	0	0	5,000,000	5,000,000	0	0	0
20 Park Equipment	0	440,000	390,000	375,000	375,000	375,000	450,000
21 Park Facility Improvements	240,000	370,000	775,000	1,495,000	890,000	3,248,750	3,570,000
22 Park Land Improvements	220,000	1,368,000	1,470,000	1,542,000	1,650,000	1,625,000	2,038,000
23 Park Ridge Neighborhood	150,000	0	0	0	0	0	0
24 Penn Park Improvements	0	1,500,000	0	0	0	0	0
25 Playground/Accessibility Improvmnts	274,000	1,455,000	1,685,000	1,475,000	1,550,000	1,575,000	1,440,000
26 Reindahl Park Improvements	0	0	0	0	0	0	2,700,000
27 Street Tree Replacements	0	185,000	185,000	200,000	195,000	200,000	200,000
28 Tree Guards	0	80,000	0	0	0	0	0
29 Vilas Park Improvements	100,000	0	900,000	350,000	1,900,000	0	1,300,000
30 Warner Splash Park	0	0	0	0	850,000	0	0
31 Yahara River Parkway Improvements	0	0	0	0	300,000	150,000	0
Total	\$4,026,000	\$8,379,000	\$14,835,000	\$13,187,000	\$10,415,000	\$9,908,750	\$15,423,000



**2016
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: Parks Division

Agency No.: 51

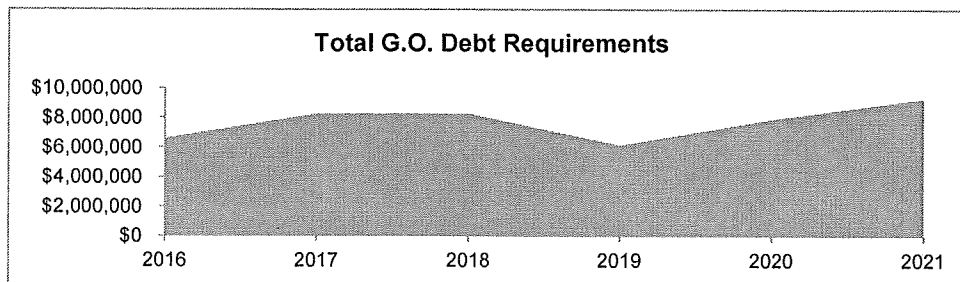
All Projects Expenditures:	Capital Budget						
	Reauth	2016	2017	2018	2019	2020	2021
Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies	0	0	0	0	0	0	0
Inter-Agency Charges	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0
Land & Land Improve	3,976,000	5,276,250	12,760,000	11,987,000	9,170,000	8,658,750	14,148,000
Building & Bldg Improve	50,000	498,600	720,000	0	0	0	0
Equipment and Vehicles	0	1,366,950	111,500	0	0	0	0
Other	0	1,157,200	1,243,500	1,200,000	1,245,000	1,250,000	1,275,000
Total Project Costs	\$ 4,026,000	\$ 8,299,000	\$ 14,835,000	\$ 13,187,000	\$ 10,415,000	\$ 9,908,750	\$ 15,423,000

Funding Sources:

Federal Sources	\$ 0	\$ 15,000	\$ 20,000	\$ 60,000	\$ 48,000	\$ 55,000	\$ 75,000
State Sources	0	0	0	0	0	0	0
Impact Fees	870,000	1,308,000	2,935,000	1,498,000	3,520,000	1,315,000	2,550,000
Private Contributions	200,000	30,000	3,400,000	2,950,000	490,000	420,000	3,300,000
Revenue Bonds	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
TIF Cash	0	30,000	25,000	25,000	25,000	20,000	0
County Sources	0	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0	0
Other	0	313,000	178,000	383,000	183,000	188,000	193,000
Total Other Sources	\$ 1,070,000	\$ 1,696,000	\$ 6,558,000	\$ 4,916,000	\$ 4,266,000	\$ 1,998,000	\$ 6,118,000
G.O. General Fund	\$ 2,956,000	\$ 6,603,000	\$ 8,277,000	\$ 8,271,000	\$ 6,149,000	\$ 7,910,750	\$ 9,305,000
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total G.O. Debt	\$ 2,956,000	\$ 6,603,000	\$ 8,277,000	\$ 8,271,000	\$ 6,149,000	\$ 7,910,750	\$ 9,305,000

Estimated Annual Debt Service

G.O. General Fund	\$ 384,280	\$ 858,390	\$ 1,076,010	\$ 1,075,230	\$ 799,370	\$ 1,028,398	\$ 1,209,650
G.O. Non-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**2016
Capital Budget**

Agency Name: Parks Division

Agency No.: 51

		Allied Drive Area Potential Park	Project No. 10543
GO	\$ 90,000	This project will construct a full-length basketball court in the Allied Drive area, which is accessible to all and has been a high priority for the neighborhood. Fencing and other improvements may be included in the project scope. Other funding is from private contributions. The recommended funding for this project is a reauthorization of 2015 appropriations.	
Other	50,000		
	<u>\$ 140,000</u>		
		Beach and Shoreline Improvements	Project No. 10605
GO	\$ 766,000	This project provides funding for the improvement of beaches, shorelines, and access to the water. Projects planned for 2016 include: improvements to the Warner Park boat launch and breakwater wall (\$550,000); improvements to canoe/kayak access locations (\$71,000); and various shoreline stabilization improvements (\$25,000). The recommended funding for this project includes \$120,000 reauthorized from 2015.	
Other	0		
	<u>\$ 766,000</u>		
		Breese Stevens Improvements	Project No. 17157
GO	\$ 0	This project provides funding for continued improvements to Breese Stevens. Projects planned for 2016 include providing additional restroom and locker room facilities to increase the capacity of the facility and other repairs needed.	
Other	0		
	<u>\$ 0</u>		
		Brittingham Park Improvements	Project No. 17159
GO	\$ 200,000	This project provides funding for continued improvements to Brittingham Park. The 2016 recommended funding will support the reconstruction of the parking lot next to the shelter. Projects planned for 2019 include upgrading and/or replacing the beach house at Brittingham Park. Other funding is from Park Impact Fees.	
Other	200,000		
	<u>\$ 400,000</u>		
		Central Park Improvements	Project No. 10469
GO	\$ 150,000	This project provides funding for continued improvements to Central Park in accordance with the adopted Central Park Master Plan. The recommended funding is a reauthorization of 2015 appropriations of which \$150,000 is for the Skate Park. Other funding is from private contributions.	
Other	500,000		
	<u>\$ 650,000</u>		
		Conservation Park Improvements	Project No. 17124
GO	\$ 160,000	This program provides funding for environmental enhancements to the City's diverse native ecosystems. Projects within this program seek to remove exotic botanical species and implement restoration efforts in wooded and meadow areas of City parkland. Specific projects planned for 2016 include: continued land management practices (\$95,000); oak savanna, prairie/wetland restoration, and woodland management in Cherokee Marsh and Owen Conservation Park, including access improvements (\$80,000). Other funding includes \$15,000 from federal sources.	
Other	15,000		
	<u>\$ 175,000</u>		

		Disc Golf Improvements	Project No. 17130
GO	\$	0	This project provides funding for improvements to disc golf courses. Projects include erosion control, turf and path improvements, tee box improvements, and registration kiosks. The recommended funding is permit revenue. The recommended CIP includes funding in 2018 for the construction of a new disc golf course in the system.
Other		35,000	
		<u>35,000</u>	
	\$	<u>35,000</u>	

		Dog Park Improvements	Project No. 17122
GO	\$	50,000	This project provides funding for improvements at dog park facilities. Planned projects for 2016 include improvements to existing dog parks as well as a potential new off-leash dog park in the City. Other funding is from the dog park permit revenues. The recommended GO borrowing includes \$50,000 reauthorized from 2015.
Other		125,000	
		<u>175,000</u>	
	\$	<u>175,000</u>	

		Elver Park Improvements	Project No. 17190
GO	\$	0	This project provides funding for continued improvements to Elver Park. Funding for repaving the parking lots and paths is shown in 2017.
Other		0	
		<u>0</u>	
	\$	<u>0</u>	

		Emerald Ash Borer Mitigation	Project No. 17148
GO	\$	1,000,000	The Emerald Ash Borer was first detected in Madison in November of 2013 near Warner Park. Additional resources are needed to manage the impact of this infestation as it has now been detected not only on the north side of the city but also on the west side as well as near downtown. Additional funding will be used for the timely removal and replacement of both street and park trees while ensuring other Forestry services are not adversely impacted.
Other		0	
		<u>1,000,000</u>	
	\$	<u>1,000,000</u>	

		Esther Beach Improvements	Project No. 17164
GO	\$	250,000	This project provides funding for improvements to Esther Beach Park in accordance with the adopted Esther Beach Park master plan.
Other		0	
		<u>250,000</u>	
	\$	<u>250,000</u>	

		Forest Hill Cemetery Improvements	Project No. 17166
GO	\$	0	This project provides funding for replacement of the water system at Forest Hill Cemetery in 2017 and reconstruction of the roadway system 2018.
Other		0	
		<u>0</u>	
	\$	<u>0</u>	

		Garver at Olbrich Botanical Complex	Project No. 17168
GO	\$	1,815,000	This project provides the City's contribution towards the rehabilitation and adaptive reuse of the historic Garver Feed Mill located in Olbrich Park. A portion of the funding (\$700,000) is identified to meet the cold storage, archival storage, and equipment storage needs of Olbrich Botanical Complex (OBC), estimated at 14,000 square feet in the OBC Facilities Master Plan and Schematic Design Section 4.2. The recommended funding is a reauthorization of a 2015 appropriation.
Other		0	
		<u>1,815,000</u>	
	\$	<u>1,815,000</u>	

		Highland Manor Shelter	Project No. 10485
GO	\$	117,000	This project provides funding for continued improvements to Highland Manor Park including the storm shelter. The recommended funding is a reauthorization from a 2015 appropriation.
Other		0	
	\$	<u>117,000</u>	

		Hoyt Park Improvements	Project No. 17188
GO	\$	0	This project provides funding for continued improvements to Hoyt Park. Funding for the parking lot replacement is shown in 2017.
Other		0	
	\$	<u>0</u>	

		James Madison Park Improvements	Project No. 17170
GO	\$	50,000	This project provides funding for improvements at James Madison Park located in Madison's downtown area. 2016 planned projects include: pathway improvements, additional seating, and a master plan update. Other funding for the project is generated through long-term lease proceeds from the Worden House, Ziegelman House, and Collins House and existing resources. Funding for the renovation/replacement of the shelter is included in 2017. Other funding includes \$150,000 reauthorized from 2015.
Other		200,000	
	\$	<u>250,000</u>	

		Land Acquisition	Project No. 17128
GO	\$	0	This project provides funding to meet the costs of research, appraisals, title work, negotiations, and acquisition of new parkland. All acquisitions will be subject to final approval of the Common Council. Funding for this project comes from the Citywide Parkland Impact Fee Fund (\$200,000) and lease revenues (\$50,000).
Other		250,000	
	\$	<u>250,000</u>	

		Odana Clubhouse	Project No. 17189
GO	\$	0	This project provides funding for the study and design of a new facility at Odana Hills. An initial evaluation by Facilities Management has determined that renovation of the existing facility will not meet current and future use patterns and goals for sustainability. The new facility will be multi-purpose: a golf course clubhouse and winter operations facility as well as reservable meeting space. The intent is to implement as many sustainable techniques and energy efficiency elements in this project as practical. Funding for design development and preparation of construction drawings is in 2020, with construction of the building scheduled after 2021.
Other		0	
	\$	<u>0</u>	

		Olbrich Botanical Complex	Project No. 17193
GO	\$	0	This project provides funding for the first phase of improvements to Olbrich Botanical Complex (the City completed a master plan and schematic design for the expansion of Olbrich Botanical Gardens in 2013). The recommended CIP includes \$2,500,000 of GO borrowing in 2017 and 2018 with an equal match from private donations in both years. The first phase will include the education wing, greenhouses, and modifying the atrium to create a library and orientation space for visitors.
Other		0	
	\$	<u>0</u>	

		Park Equipment	Project No. 17202
GO	\$	390,000	This project provides funding for the purchase of new and replacement Parks equipment, including general park maintenance, Mall/Concourse maintenance, Community Services, Facility Maintenance, Conservation Parks, and Planning and Development. Other funding is from the trade-in value of the equipment being replaced.
Other		50,000	
	\$	<u>440,000</u>	

		Park Facility Improvements	Project No. 17443
GO	\$ 607,000	This project is an annual program that maintains and improves existing park buildings and facilities. Projects planned for 2016 include: facility improvements to various parks (\$165,000), improvements to Warner Park Community Recreation Center (\$65,000), Goodman Pool improvements (\$60,000), continued improvements to Goodman Maintenance facility (\$75,000), Olbrich Botanical Complex (\$20,000), and improvements to seating and signage at various parks locations (\$35,000). Other funding is from the trade-in value of the equipment being replaced. The recommended GO funding includes \$240,000 reauthorized from a 2015 appropriation.	
Other	3,000		
	<u>\$ 610,000</u>		

		Park Land Improvements	Project No. 17421
GO	\$ 868,000	This project provides funding for improvements to Madison's Community, Neighborhood and Mini Parks. Projects planned for 2016 include: improvements to Cardinal Glenn Park (\$300,000); park landscaping and land management (\$150,000); paving projects (\$370,000); annual basketball court (\$140,000) tennis court improvements (\$53,000); sun shelters (\$300,000); lighting replacements (\$75,000); planning and preliminary development of new or existing parkland (\$105,000); and a potential pickle ball complex (\$65,000). Other funding to support these projects includes Park Development Impact Fees (\$695,000), private donations (\$20,000) and other restricted funding sources (\$5,000). Recommended funding includes \$140,000 of reauthorized GO and \$80,000 of reauthorized impact fees from 2015 appropriations.	
Other	720,000		
	<u>\$ 1,588,000</u>		

		Park Ridge Neighborhood	Project No. 17176
GO	\$ 0	This project provides funding for the purchase of land and development of a neighborhood park in the Park Ridge Neighborhood. The recommended funding is a reauthorization of Park Impact Fees (\$150,000) from 2015 appropriations.	
Other	150,000		
	<u>\$ 150,000</u>		

		Penn Park	Project No. 17178
GO	\$ 1,500,000	This project provides funding for the demolition and reconstruction of the park shelter at Penn Park. This project also includes funding for other park improvements.	
Other	0		
	<u>\$ 1,500,000</u>		

		Playground/Accessibility Improvements	Project No. 17436
GO	\$ 1,296,000	This project is an annual program that maintains and improves existing park playgrounds in addition to accessibility improvements. Madison has the highest number of playgrounds per capita in the U.S. and many of playgrounds are approaching the end of their useful life. This project will provide funding for ongoing improvements to meet current CPSC Public Playground Safety Handbook guidelines. In addition, this funding will be used to continue to improve accessibility in our parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG). Other funding is from Park Impact Fees. Recommended funding includes \$134,000 of reauthorized GO and \$140,000 of reauthorized impact fees from 2015 appropriations.	
Other	433,000		
	<u>\$ 1,729,000</u>		

		Reindahl Park Improvements	Project No. 17192
GO	\$ 0	This project provides funding for construction of a ball field complex at Reindahl Park in 2021. Funding for this project will come from impact fees and private donations.	
Other	0		
	<u>\$ 0</u>		

		Street Tree Replacements	Project No. 17182
GO	\$ 150,000	This project provides funding for the replacement of street trees within the City in conjunction with EAB efforts. The recommended other funding includes \$25,000 from various TIF districts for the replacement of street trees in the city's tax incremental financing districts. Funding is from the following TIF districts: TID 25 (\$4,000); TID 27 (\$1,000); TID 29 (\$1,000); TID 32 (\$9,000); TID 36 (\$4,000); TID 37 (\$2,000); TID 39 (\$2,000); TID 41 (\$1,000); TID 42 (\$1,000); TID 43 (\$2,000) TID 44 (\$3,000). Other funding of \$5,000 is from private donations.	
Other	35,000		
	<u>185,000</u>		
	<u>\$ 185,000</u>		

		Tree Guards	Project No. 17147
GO	\$ 0	This project will support the purchase of tree guards in the downtown terrace. These guards will seek to prevent tree damage resulting from bikes chained to trees and snow plowing damage. Tree Guards will be used with newly planted trees and removed once the tree matures reaches a 6" diameter. This project will be funded through a direct appropriation from the General Fund.	
Other	80,000		
	<u>80,000</u>		
	<u>\$ 80,000</u>		

		Vilas Park Improvements	Project No. 17184
GO	\$ 100,000	This project provides funding to begin a series of improvements at Vilas Park. Funding for planning and lagoon hydrant replacement is included in 2016, with lagoon dredging and pedestrian bridge replacements in 2017 and 2018, the shelter replacement in 2019, and the reconstruction of the roadway and path system is scheduled for 2021. The recommended funding includes a reauthorization of 2015 GO borrowing appropriation.	
Other	0		
	<u>100,000</u>		
	<u>\$ 100,000</u>		

		Warner Splash Park	Project No. 17196
GO	\$ 0	This project provides funding for the establishment of a splash park at Warner Park.	
Other	0		
	<u>0</u>		
	<u>\$ 0</u>		

		Yahara Parkway Improvements	Project No. 17195
GO	\$ 0	A master plan for the Yahara River Parkway corridor is currently underway. The recommended CIP includes funds in 2019 and 2020 for the implementation of this plan. The projects will be funded through impact fees and private donations.	
Other	0		
	<u>0</u>		
	<u>\$ 0</u>		

**2016
Capital Budget
Summary**

Agency Name: Parks Division

Agency Number: 51

Project Name	Agency Request	Executive	Executive		Total
			G.O. Debt	Other Funding	
1 Allied Drive Area Potential Park	\$ 140,000	\$ 140,000	\$ 90,000	\$ 50,000	\$ 140,000
2 Beach And Shoreline Improvements	120,000	766,000	766,000	0	766,000
3 Breese Stevens Improvements	750,000	0	0	0	0
4 Brittingham Park Improvements	400,000	400,000	200,000	200,000	400,000
5 Central Park Improvements	650,000	650,000	150,000	500,000	650,000
6 Conservation Park Improvements	175,000	175,000	160,000	15,000	175,000
7 Disc Golf Improvements	35,000	35,000	0	35,000	35,000
8 Dog Park Improvements	175,000	175,000	50,000	125,000	175,000
9 Elver Park Improvements	0	0	0	0	0
10 Emerald Ash Borer Mitigation	1,000,000	1,000,000	1,000,000	0	1,000,000
11 Esther Beach Improvements	250,000	250,000	250,000	0	250,000
12 Forest Hill Cemetery Improvements	115,000	0	0	0	0
13 Garver At Olbrich Botanical Complex	1,815,000	1,815,000	1,815,000	0	1,815,000
14 Highland Manor Shelter	117,000	117,000	117,000	0	117,000
15 Hoyt Park Improvements	0	0	0	0	0
16 James Madison Park Improvements	250,000	250,000	50,000	200,000	250,000
17 Land Acquisition	250,000	250,000	0	250,000	250,000
18 Odana Clubhouse	0	0	0	0	0
19 Olbrich Botanical Complex	0	0	0	0	0
20 Park Equipment	440,000	440,000	390,000	50,000	440,000
21 Park Facility Improvements	610,000	610,000	607,000	3,000	610,000
22 Park Land Improvements	1,588,000	1,588,000	868,000	720,000	1,588,000
23 Park Ridge Neighborhood	150,000	150,000	0	150,000	150,000
24 Penn Park Improvements	1,500,000	1,500,000	1,500,000	0	1,500,000
25 Playground/Accessibility Improvmnts	1,729,000	1,729,000	1,296,000	433,000	1,729,000
26 Reindahl Park Improvements	0	0	0	0	0
27 Street Tree Replacements	185,000	185,000	150,000	35,000	185,000
28 Tree Guards	0	80,000	0	80,000	80,000
29 Vilas Park Improvements	100,000	100,000	100,000	0	100,000
30 Warner Splash Park	0	0	0	0	0
31 Yahara River Parkway Improvements	0	0	0	0	0
Total	\$ 12,544,000	\$ 12,405,000	\$ 9,559,000	\$ 2,846,000	\$ 12,405,000