

City of Madison: 2017 Capital Budget
Capital Improvement Plan

Executive Budget

Agency: Parks Division

Project Summary

	2017	2018	2019	2020	2021	2022
Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
Beach And Shoreline Improvements	683,000	195,000	750,000	710,000	225,000	225,000
Breese Stevens Improvements	750,000	-	-	-	500,000	-
Brittingham Park Improvements	-	-	-	-	800,000	-
Central Park Improvements	-	-	200,000	-	200,000	-
Conservation Park Improvements	220,000	280,000	185,000	175,000	655,000	225,000
Disc Golf Improvements	35,000	250,000	35,000	35,000	35,000	35,000
Dog Park Improvements	130,000	65,000	325,000	100,000	165,000	175,000
Elver Park Improvements	-	700,000	-	-	-	-
Emerald Ash Borer Mitigation	1,000,000	1,125,000	1,175,000	1,250,000	1,250,000	1,300,000
Forest Hill Cemetery Improvements	460,000	-	-	-	-	-
Hoyt Park Improvements	-	-	-	160,000	-	-
James Madison Park Improvements	-	900,000	-	-	-	-
Land Acquisition	250,000	250,000	250,000	250,000	250,000	250,000
Odana Hills Clubhouse Improvements	-	-	-	-	200,000	-
Olbrich Botanical Complex	5,000,000	4,500,000	-	-	-	-
Park Equipment	400,000	400,000	400,000	400,000	450,000	400,000
Park Land Improvements	1,290,000	2,460,000	2,225,000	6,330,000	4,268,000	4,850,000
Parks Facility Improvements	867,000	2,240,000	1,280,000	400,000	1,845,000	4,278,750
Playground/Accessibility Improvements	1,240,000	1,445,000	1,250,000	1,600,000	1,675,000	1,780,000
Street Tree Replacements	185,000	195,000	195,000	195,000	200,000	200,000
Vilas Park Improvements	1,015,000	-	-	1,900,000	-	1,300,000
Warner Park Community Center	-	-	1,450,000	-	-	-
Yahara River Parkway Improvements	-	-	-	-	250,000	450,000
Total	\$ 13,675,000	\$ 15,155,000	\$ 9,870,000	\$ 13,655,000	\$ 13,118,000	\$ 15,618,750

Changes from 2016 CIP

Project	Change
Breese Stevens Improvements	Project budget increased
Central Park Improvements	Project budget decreased
Dog Park Improvements	Program budget increased
Elver Park Improvements	Project deferred 1 year, budget increased
Emerald Ash Borer Mitigation	Project budget increased
Forest Hill Cemetery Improvements	Project advanced 1 year, budget increased
James Madison Park Improvements	Project deferred 1 year, budget increased
Olbrich Botanical Complex	GO Borrowing for project deferred to 2018
Reindahl Park Improvements	Project eliminated from CIP
Street Tree Replacement	Program budget decreased
Vilas Park Improvements	Project deferred 2 years, budget decreased
Warner Park Community Center	Projects combined, budget increased
Yahara River Parkway Improvements	Project deferred 2 years

City of Madison: 2017 Capital Budget Expense & Funding Schedule

Executive Budget

Agency: **Parks Division**

2017 CIP by Expenditure Type

	2017	2018	2019	2020	2021	2022
Building	6,350,000	7,375,000	2,550,000	1,925,000	3,200,000	4,250,000
Land	240,000	240,000	240,000	240,000	240,000	240,000
Land Improvements	4,500,000	4,990,000	4,410,000	8,955,000	7,058,000	8,580,000
Machinery and Equipment	445,000	445,000	445,000	395,000	445,000	395,000
Other	2,140,000	2,105,000	2,225,000	2,140,000	2,175,000	2,153,750
Total	\$ 13,675,000	\$ 15,155,000	\$ 9,870,000	\$ 13,655,000	\$ 13,118,000	\$ 15,618,750

2017 CIP by Funding Source

	2017	2018	2019	2020	2021	2022
GF GO Borrowing	5,763,000	10,271,000	6,149,000	7,910,750	9,305,000	11,383,750
Federal Sources	49,000	25,000	25,000	25,000	35,000	25,000
Impact Fees	2,292,000	2,866,000	2,828,000	4,556,250	2,545,000	3,280,000
Private Contribution/Donation	4,703,000	1,450,000	505,000	800,000	815,000	590,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
State Sources	-	-	-	-	50,000	-
TIF Proceeds	21,000	20,000	20,000	20,000	25,000	25,000
Trade In Allowance	53,000	53,000	53,000	53,000	53,000	50,000
Transfer From General Fund	514,000	-	-	-	-	-
Transfer From Other Restricted	130,000	320,000	140,000	140,000	140,000	115,000
Total	\$ 13,675,000	\$ 15,155,000	\$ 9,870,000	\$ 13,655,000	\$ 13,118,000	\$ 15,618,750

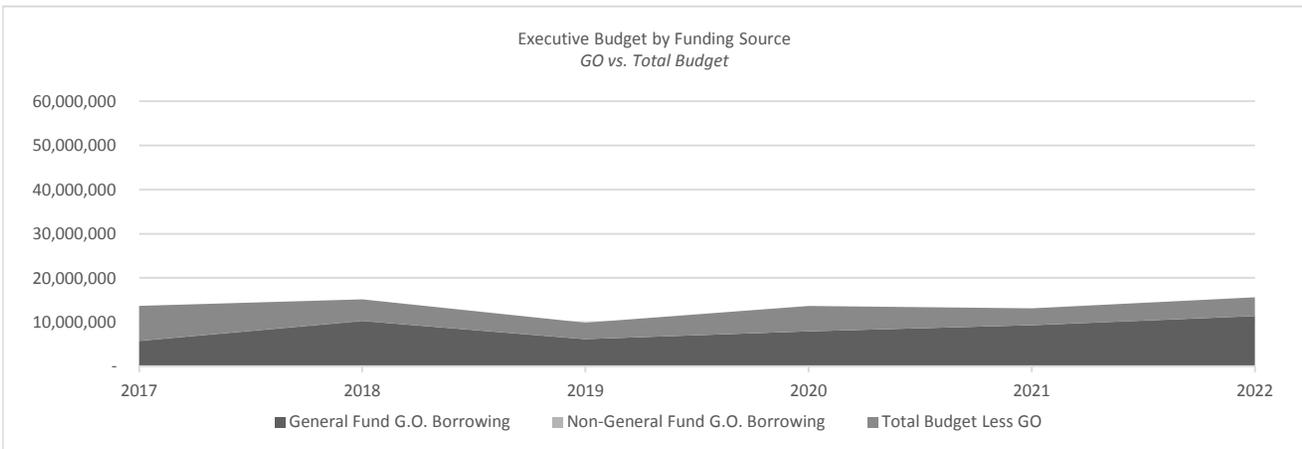
Borrowing Summary

Borrowing Schedule

	2017	2018	2019	2020	2021	2022
General Fund G.O. Borrowing	5,763,000	10,271,000	6,149,000	7,910,750	9,305,000	11,383,750
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 5,763,000	\$ 10,271,000	\$ 6,149,000	\$ 7,910,750	\$ 9,305,000	\$ 11,383,750

Annual Debt Service

General Fund G.O. Borrowing	749,190	1,335,230	799,370	1,028,398	1,209,650	1,479,888
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



City of Madison: 2017 Capital Budget

Project Summary

Executive Budget

Agency: Parks Division

Project: Allied Drive Area Potential Park **Project #:** 10543

Project Description:

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 funding for this project is a reauthorization of 2016 appropriations.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	81,047	-	-	-	-	-	-
Private Contribution/Donation	130,000	-	-	-	-	-	-
Total	\$ 211,047	\$ -					

Project: Assessable Trees **Project #:** 10498

Project Description:

This program provides funding for planting terrace trees along new streets. The goal of the program is to ensure trees are planted in newly developed areas of the city to provide an adequate tree canopy within the city. Progress will be measured by the number of trees planted within a year of site availability. The annual funding supports planting, watering, and pruning.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Special Assessment	-	150,000	150,000	150,000	150,000	150,000	150,000
Total	\$ -	\$ 150,000					

Project: Beach And Shoreline Improvements **Project #:** 10605

Project Description:

This program provides funding for the improvement of beaches, shorelines, and access to the water. The goal of the program is to provide boat launches that are safe and useable and don't damage boats, shorelines that aren't eroding, and piers that are safe, accessible, and useable. Progress is being measured by the number of lake access permits sold and number of complaints received. The 2017 project timeline calls for improvements to be made at Olin Park, Wingra, and Olbrich.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	540,000	630,000	170,000	495,000	510,000	200,000	135,000
Impact Fees	-	50,000	25,000	255,000	200,000	25,000	90,000
Private Contribution/Donation	-	3,000	-	-	-	-	-
Total	\$ 540,000	\$ 683,000	\$ 195,000	\$ 750,000	\$ 710,000	\$ 225,000	\$ 225,000

Project: Breese Stevens Improvements **Project #:** 17157

Project Description:

This project provides funding for continued improvements to Breese Stevens. Improvements will facilitate expanded use of Breese Stevens Field by increasing capacity of the facility and providing additional amenities. Progress will be measured by number of events and attendance at events. Projects planned for 2017 and 2018 include: providing additional restroom and locker room facilities to increase the capacity of the facility, and other needed repairs.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	450,000	-	-	-	400,000	-
Impact Fees	-	200,000	-	-	-	-	-
Private Contribution/Donation	-	100,000	-	-	-	100,000	-
Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -

Project: Brittingham Park Improvements **Project #:** 17159

Project Description:

This project provides funding for continued improvements to Brittingham Park. The goal of the project is to provide a facility that meets current needs as well as flexibility to meet ongoing needs for the future. Progress will be measured by Brittingham Boats attendance (current holder of agreement with Madison Parks) and park attendance. The reauthorized appropriations are for parking lot and sidewalk reconstruction. Projects planned for 2021 include upgrading and/or replacing the beach house at Brittingham Park.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	185,000	-	-	-	-	100,000	-
Impact Fees	275,000	-	-	-	-	400,000	-
Private Contribution/Donation	-	-	-	-	-	300,000	-
Total	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -

Project: Central Park Improvements **Project #:** 10469

Project Description:

This project provides funding for continued improvements to Central Park in accordance with the adopted Central Park Master Plan. The goal of the project is to expand Central Park in accordance with the master plan and provide park amenities and other transportation improvements as identified in the plan. Progress will be measured by number of events and attendance at events.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	-	-	100,000	-	200,000	-
Impact Fees	480,000	-	-	100,000	-	-	-
Total	\$ 480,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -

Project: Conservation Park Improvements **Project #:** 17124

Project Description:

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. The goal of the program is to create natural landscapes and open space that is well maintained and accessible to park visitors. Planned projects for 2017 include: continued land management practices; oak savanna, prairie/wetland restoration, and woodland management in Cherokee Marsh and Owen Conservation Park, including trail and access improvements.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Federal Sources	15,000	9,000	5,000	10,000	10,000	10,000	10,000
GF GO Borrowing	80,000	161,000	160,000	150,000	145,000	440,000	145,000
Impact Fees	-	45,000	110,000	-	-	185,000	50,000
Private Contribution/Donation	-	-	-	20,000	15,000	15,000	15,000
Transfer From Other Restricted	-	5,000	5,000	5,000	5,000	5,000	5,000
Total	\$ 95,000	\$ 220,000	\$ 280,000	\$ 185,000	\$ 175,000	\$ 655,000	\$ 225,000

Project: Disc Golf Improvements **Project #:** 17130

Project Description:

This program provides funding for improvements to the disc golf courses at Hiestand and Elver Parks. The goal of the program is to meet current standards for safety. Progress will be measured by disc golf permit fees and number of complaints received. Projects planned for 2017 include: erosion control, turf and path improvements, tee box improvements, and registration kiosks. Increased funding in 2018 anticipates the construction of a new disc golf course in the system.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Transfer From Other Restricted	35,000	35,000	250,000	35,000	35,000	35,000	35,000
Total	\$ 35,000	\$ 35,000	\$ 250,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Project: Forest Hill Cemetery Improvements **Project #:** 17166

Project Description:

This project will replace the roadway and water system at Forest Hill Cemetery in 2017. The goal of the project is improved access and environmental management. Progress will be measured by reduction in work orders for irrigation system breaks and repairs and reduced roadway maintenance.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	460,000	-	-	-	-	-
Total	\$ -	\$ 460,000	\$ -				

Project: Garver at Olbrich Botanical Complex **Project #:** 17133

Project Description:

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 (\$840,000) 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 funding is a reauthorization of a 2016 appropriation.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	1,955,000	-	-	-	-	-	-
Total	\$ 1,955,000	\$ -					

Project: Highland Manor Shelter **Project #:** 10539

Project Description:

This project provides funding for continued improvements to Highland Manor Park including the storm shelter. The funding is a reauthorization from a 2016 appropriation.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	117,000	-	-	-	-	-	-
Total	\$ 117,000	\$ -					

Project: Hoyt Park Improvements **Project #:** 17188

Project Description:

This project will replace the existing parking lot at Hoyt Park. The goal of the project is to improve stormwater mitigation at the site. Progress will be measured by improved reservations in the park.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	-	-	-	80,000	-	-
Impact Fees	-	-	-	-	60,000	-	-
Private Contribution/Donation	-	-	-	-	20,000	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -

Project: James Madison Park Improvements **Project #:** 17170

Project Description:

This project will replace the existing shelter at James Madison Park located in Madison's downtown area. The goal of the project is improved utilization of the shelter and other park amenities. Progress will be measured by the number of events, number of shelter reservations, and number of attendees. Planning efforts for the project will take place in 2016 and 2017.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	50,000	-	-	-	-	-	-
Impact Fees	-	-	500,000	-	-	-	-
Private Contribution/Donation	150,000	-	400,000	-	-	-	-
Total	\$ 200,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -

Project: Land Acquisition **Project #:** 17128

Project Description:

This program provides funding for research, appraisals, title work, negotiations, and acquisition of new parkland. All acquisitions will be subject to final approval of the Common Council. The program goal is to pursue opportunities to add additional land to the city's park inventory by expanding existing parks or purchasing land in park deficient areas. Progress will be measured by park acreage per capita. Reauthorized funding is for acquisition costs of a new downtown park.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Impact Fees	7,650,000	250,000	250,000	250,000	250,000	250,000	250,000
Total	\$ 7,650,000	\$ 250,000					

Project: Odana Hills Clubhouse Improvements **Project #:** 17189

Project Description:

This project provides funding for the study and design of a new facility at Odana Hills Golf Course. 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 multipurpose: a golf course clubhouse and winter operations facility as well as reservable meeting space. The goal of the project is to improve energy efficiency. Progress will be measured by decreased energy costs. Design is planned for 2021.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	-	-	-	-	200,000	-
Total	\$ -	\$ 200,000	\$ -				

Project: Olbrich Botanical Complex **Project #:** 17193

Project Description:

This project provides funding for the first phase of improvements to Olbrich Botanical Complex. The project is jointly funded by GO Borrowing and private donations. The goal of the project is improved facilities to provide more educational classes and programs and improved support facilities. Progress will be measured by the number of programs and classes and attendance. The first phase will include the education wing, greenhouses, and modifying the atrium to create a library and orientation space for visitors.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	500,000	4,500,000	-	-	-	-
Private Contribution/Donation	-	4,500,000	-	-	-	-	-
Total	\$ -	\$ 5,000,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -

Project: Park Equipment **Project #:** 17202

Project Description:

This program provides funding for the purchase of new and replacement Parks equipment. Other funding is from the trade-in value of the equipment being replaced. The goal of the program is to provide the required equipment to allow staff to adequately maintain a growing number of park and open spaces, athletic fields, ice rinks, and snow removal operations in a timely and responsive manner. Progress will be measured by adherence to park operational maintenance standards.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	-	350,000	350,000	350,000	400,000	350,000
Trade In Allowance	-	50,000	50,000	50,000	50,000	50,000	50,000
Transfer From General Fund	-	350,000	-	-	-	-	-
Total	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 400,000

Project: Playground/Accessibility Improvements **Project #:** 17436

Project Description:

This annual program maintains and improves existing park playgrounds and performs accessibility improvements. The goal of this program is to provide funding to replace and upgrade existing playgrounds to meet NPSI and ASTM standards. Funding is also used to make improvements to ensure recreational amenities are accessible to the extent possible. Progress is being measured by number of playgrounds per capita. 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 the parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
Federal Sources	-	40,000	20,000	15,000	15,000	25,000	15,000
GF GO Borrowing	454,000	645,000	884,000	700,000	1,050,000	1,050,000	1,050,000
Impact Fees	272,000	520,000	506,000	500,000	500,000	500,000	680,000
Private Contribution/Donation	-	35,000	35,000	35,000	35,000	100,000	35,000
Total	\$ 726,000	\$ 1,240,000	\$ 1,445,000	\$ 1,250,000	\$ 1,600,000	\$ 1,675,000	\$ 1,780,000

Project: Street Tree Replacements **Project #:** 17182

Project Description:

This program provides funding for the replacement of street trees within the City in conjunction with EAB efforts. The goal of the program is to maintain and improve the urban forest tree canopy in the City by providing funding to replace street trees. Progress is being measured by the number of trees planted. The following TIF districts support the program: TID 25 (\$5,000); TID 27 (\$1,000); TID 29 (\$1,000); TID 32 (\$5,000); TID 36 (\$3,000); TID 37 (\$1,000); TID 39 (1,000); TID 41 (\$1,000); TID 42 (\$1,000); TID 43 (\$1,000); TID 44 (\$1,000).

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	22,575	175,000	175,000	175,000	175,000	175,000
Reserves Applied	-	203,175	-	-	-	-	-
TIF Proceeds	35,000	21,000	20,000	20,000	20,000	25,000	25,000
Transfer From General Fund	-	164,000	-	-	-	-	-
Total	\$ 35,000	\$ 410,750	\$ 195,000	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000

Project: Vilas Park Improvements **Project #:** 17184

Project Description:

This project provides funding to begin a series of improvements at Vilas Park. The goal of the project is to create a sustainable park that will provide a variety of recreational amenities and protect and enhance natural resources. Progress will be measured by park attendance, number of events scheduled, and number of attendees at events and programs. The funding schedule for the project anticipates lagoon dredging and the reconstruction of a pedestrian bridge in 2017; shelter replacement in 2020; and reconstruction of the roadway and path system in 2022.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	215,000	-	-	400,000	-	1,000,000
Impact Fees	-	800,000	-	-	900,000	-	300,000
Private Contribution/Donation	-	-	-	-	600,000	-	-
Total	\$ -	\$ 1,015,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ 1,300,000

Project: Warner Park Community Center **Project #:** 17196

Project Description:

This project provides funding for the expansion of the Warner Park Community Center in 2019. The goal of the project is to provide space for additional programming, classes, and other community building opportunities. Progress will be measured by attendance at the center, number of classes and programs provided, and number of attendees at these classes and programs.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	-	-	850,000	-	-	-
Impact Fees	-	-	-	150,000	-	-	-
Private Contribution/Donation	-	-	-	450,000	-	-	-
Total	\$ -	\$ -	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -

Project: Yahara River Parkway Improvements **Project #:** 17195

Project Description:

This project funds improvements to the Yahara River Parkway, in accordance with the master plan that was adopted in 2014. The goal of this project is to improve access to the water and improve the historic landscape. Progress will be measured by annual attendance, boat rentals, and number of events held in Burr Jones Park, including athletic field events.

Project Budget by Funding Source

	Reauth	2017	2018	2019	2020	2021	2022
GF GO Borrowing	-	-	-	-	-	50,000	250,000
Impact Fees	-	-	-	-	-	80,000	200,000
Private Contribution/Donation	-	-	-	-	-	70,000	-
State Sources	-	-	-	-	-	50,000	-
Total	\$ -	\$ 250,000	\$ 450,000				

City of Madison: 2017 Capital Budget
2017 Appropriation

Executive Budget

Agency: **Parks Division**

2017 Appropriation

Executive Budget

	Request	Executive	GO Borrowing	Other	Total
Assessable Trees	150,000	150,000	-	150,000	150,000
Beach And Shoreline Improvements	683,000	683,000	630,000	53,000	683,000
Breese Stevens Improvements	750,000	750,000	450,000	300,000	750,000
Conservation Park Improvements	220,000	220,000	161,000	59,000	220,000
Disc Golf Improvements	35,000	35,000	-	35,000	35,000
Dog Park Improvements	130,000	130,000	40,000	90,000	130,000
Emerald Ash Borer Mitigation	1,000,000	1,000,000	1,000,000	-	1,000,000
Forest Hill Cemetery Improvements	460,000	460,000	460,000	-	460,000
Land Acquisition	250,000	250,000	-	250,000	250,000
Olbrich Botanical Complex	5,000,000	5,000,000	500,000	4,500,000	5,000,000
Park Equipment	400,000	400,000	-	400,000	400,000
Park Land Improvements	1,290,000	1,290,000	993,000	297,000	1,290,000
Parks Facility Improvements	867,000	867,000	669,000	198,000	867,000
Playground/Accessibility Improvements	1,240,000	1,240,000	645,000	595,000	1,240,000
Street Tree Replacements	185,000	185,000	-	185,000	185,000
Vilas Park Improvements	1,015,000	1,015,000	215,000	800,000	1,015,000
Total	\$ 13,675,000	\$ 13,675,000	\$ 5,763,000	\$ 7,912,000	\$ 13,675,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Allied Drive Area Potential Park	81,047	130,000	211,047
Beach And Shoreline Improvements	540,000	-	540,000
Brittingham Park Improvements	185,000	275,000	460,000
Central Park Improvements	-	480,000	480,000
Conservation Park Improvements	80,000	15,000	95,000
Disc Golf Improvements	-	35,000	35,000
Esther Beach Improvements	200,000	-	200,000
Garver at Olbrich Botanical Complex	1,955,000	-	1,955,000
Highland Manor Shelter	117,000	-	117,000
James Madison Park Improvements	50,000	150,000	200,000
Land Acquisition	-	7,650,000	7,650,000
Park Land Improvements	185,055	405,000	590,055
Park Ridge Neighborhood	-	150,000	150,000
Parks Facility Improvements	168,303	-	168,303
Penn Park Improvements	1,440,425	-	1,440,425
Playground/Accessibility Improvements	454,000	272,000	726,000
Street Tree Replacements	-	35,000	35,000
Total	\$ 5,455,830	\$ 9,597,000	\$ 15,052,830

TOTAL 2017 APPROPRIATION

\$ 11,218,830 \$ 17,509,000 \$ 28,727,830