

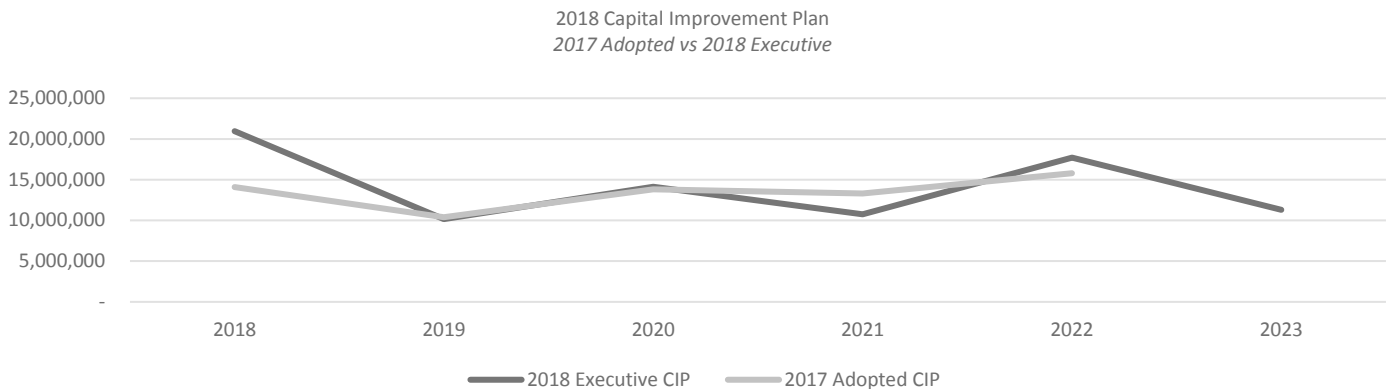
Parks Division

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
Beach And Shoreline Impr.	1,360,000	135,000	710,000	235,000	150,000	725,000
Breese Stevens Improvements	475,000	-	-	700,000	-	-
Brittingham Park Improvements	-	-	-	-	-	200,000
Central Park Improvements	-	200,000	-	-	-	-
Conservation Park Impr.	150,000	375,000	265,000	330,000	230,000	130,000
Disc Golf Improvements	35,000	35,000	35,000	225,000	35,000	40,000
Dog Park Improvements	150,000	50,000	200,000	400,000	400,000	50,000
Elver Park Improvements	-	-	-	-	490,000	1,500,000
Emerald Ash Borer Mitigation	1,125,000	1,175,000	1,175,000	1,200,000	1,200,000	1,200,000
Field Improvements	30,000	30,000	190,000	30,000	195,000	30,000
Forest Hill Cemetery Impr.	60,000	500,000	700,000	-	-	-
Hill Creek Park Improvements	-	50,000	750,000	-	1,500,000	-
James Madison Park Impr.	-	900,000	-	-	-	-
Land Acquisition	9,000,000	250,000	250,000	250,000	250,000	250,000
North-East Park Improvements	-	175,000	-	1,055,000	5,000,000	-
Odana Hills Clubhouse Impr.	-	200,000	2,000,000	-	-	-
Olbrich Botanical Complex	4,500,000	-	-	-	-	-
Park Equipment	375,000	375,000	375,000	425,000	375,000	375,000
Park Facility Improvements	380,000	1,095,000	490,000	485,000	1,750,000	1,105,000
Park Land Improvements	1,621,000	2,385,000	4,076,750	3,353,000	3,331,000	2,755,000
Playground/Accessibility Impr.	1,345,000	1,495,000	1,440,000	1,180,000	1,100,000	1,250,000
Public Drinking Fountains	-	40,000	40,000	40,000	50,000	50,000
Street Tree Replacements	202,000	200,000	200,000	200,000	200,000	200,000
Vilas Park Improvements	-	-	-	500,000	1,300,000	1,300,000
Warner Park Community Center	-	350,000	1,100,000	-	-	-
Total	\$ 20,958,000	\$ 10,165,000	\$ 14,146,750	\$ 10,758,000	\$ 17,706,000	\$ 11,310,000

Changes from 2017 CIP



- Beach And Shoreline Improvements: Funding added for Warner Boat Launch parking lot in 2018 (\$0.485m)
- Breese Stevens Improvements: Funding added to 2018 for infrastructure repairs, locker room renovation, and expansion of the concession area. Funding increased in 2021 to renovate the existing bathrooms in the facility and to add additional restroom fixtures to the expanded concession area (\$0.675m)
- Brittingham Park Improvements: Funding for beach house removed from 2021; funding for design included in 2023 (\$0.6m)
- Central Park Improvements: Funding in 2021 removed from the CIP (\$0.2m)
- Dog Park Improvements: Funding added (\$0.37m)

- Elver Park Improvements: Funding for parking lot and path paving in 2018 and 2019 moved to 2022 and 2023; funding added for storm water management (\$1.29m)
- Field Improvements: Program added to the CIP (\$0.475m)
- Forest Hill Cemetery Improvements: Funding added to 2018 – 2020 for roadway replacement and storm water management (\$1.26m)
- Hill Creek Park Improvements: Project moved from Park Land Improvements to a stand alone project (\$2.3m)
- Hoyt Park Improvements: Project removed from the CIP (\$0.16m)
- James Madison Park Improvements: Project moved from 2018 to 2019 (\$0.9m)
- Land Acquisition: Funding increased (\$1.0m)
- North-East Park Improvements: Project moved from Park Land Improvements to a stand alone project (\$6.23m)
- Odana Hills Clubhouse Improvements: Funding for design moved from 2021 to 2019; funding added for construction in 2020 from Golf Reserves (\$2.0m)
- Warner Park Community Center: Construction moved from 2019 to 2020 (\$1.45m)
- Yahara River Parkway Improvements: Project removed from the CIP (\$0.7m)
- Public Drinking Fountains: Funding moved from Engineering - Other Projects (\$0.22m)

Parks Division

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	5,285,000	2,225,000	3,830,000	1,665,000	3,240,000	1,195,000
Land	9,000,000	250,000	250,000	250,000	250,000	250,000
Land Improvements	4,686,000	5,340,000	7,906,750	6,603,000	12,046,000	6,460,000
Machinery and Equipment	425,000	395,000	425,000	480,000	425,000	455,000
Other	1,562,000	1,955,000	1,735,000	1,760,000	1,745,000	1,650,000
Street	-	-	-	-	-	1,300,000
Total	\$ 20,958,000	\$ 10,165,000	\$ 14,146,750	\$ 10,758,000	\$ 17,706,000	\$ 11,310,000

2018 CIP by Funding Source

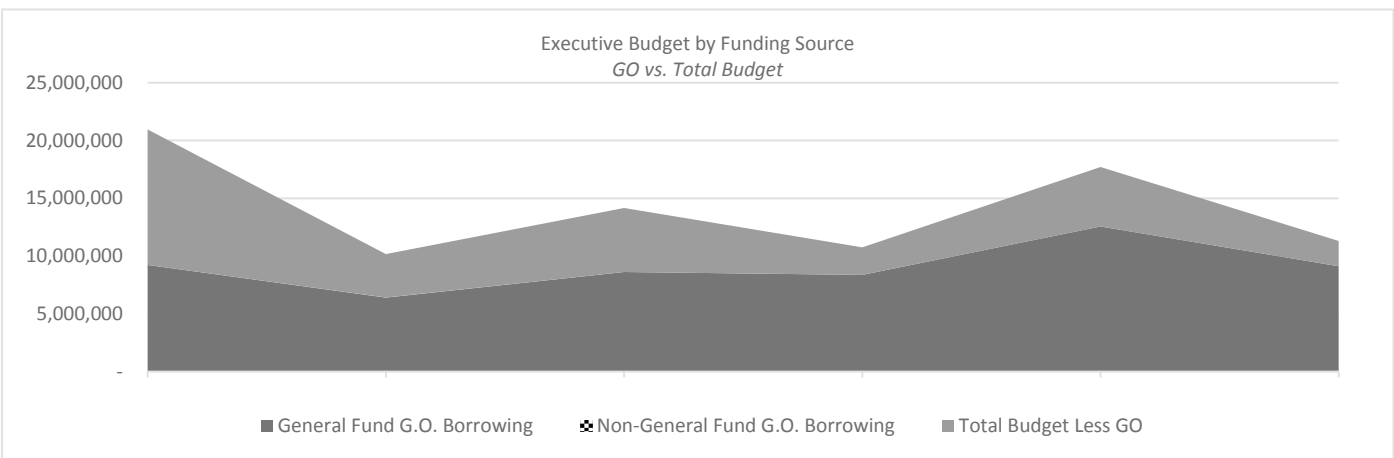
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	9,221,000	6,414,000	8,625,750	8,370,000	12,558,750	9,108,750
Federal Sources	5,000	-	-	-	-	-
Impact Fees	11,324,000	2,945,000	2,605,000	1,560,000	4,299,250	1,743,250
Miscellaneous Revenue	3,000	3,000	3,000	-	-	-
Private Contribution/Donation	91,000	490,000	600,000	295,000	505,000	135,000
Reserves Applied	-	-	2,000,000	-	-	-
Sale Property/Capital Asset	25,000	25,000	25,000	25,000	25,000	25,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Proceeds	21,000	20,000	20,000	25,000	25,000	25,000
Trade In Allowance	3,000	3,000	3,000	3,000	3,000	3,000
Transfer From Other Restricted	115,000	115,000	115,000	330,000	140,000	120,000
Total	\$ 20,958,000	\$ 10,165,000	\$ 14,146,750	\$ 10,758,000	\$ 17,706,000	\$ 11,310,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	9,221,000	6,414,000	8,625,750	8,370,000	12,558,750	9,108,750
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 9,221,000	\$ 6,414,000	\$ 8,625,750	\$ 8,370,000	\$ 12,558,750	\$ 9,108,750

Annual Debt Service

General Fund G.O. Borrowing	1,198,730	833,820	1,121,348	1,088,100	1,632,638	1,184,138
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Parks Division

Project Overview

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

Project Description

This project provides funding for a park in the Allied Drive area with a sun shelter, basketball court, play area, and other amenities. The goal of the project is to construct a neighborhood park that is accessible to all and provides recreational amenities in accordance with the approved park master plan. Progress will be measured by neighborhood and community satisfaction and number of neighborhood gatherings and other events held in the park. Construction is anticipated to be completed in 2018.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Private Contribution/Donation	50,000	-	-	-	-	-	-
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Assessable Trees **Project #** 10498

Project Description

This program provides funding for the planting of 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. Progress will be measured by the number of trees planted within a year of site availability. Costs are assessed directly to the property owners and recouped through special assessments. This program is fully funded by Special Assessments.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Special Assessment	-	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

Project Description

This program provides funding for the improvement of beaches, shorelines, and public access to the water. The goals of the program are to: provide boat launches that are safe and useable, minimize shoreline erosion, and ensure piers that are safe, accessible, and useable. Progress will be measured by the number of lake access permits sold, the number of complaints received, and by the ParkScore ranking provided by the Trust for Public Land. The 2018 project timeline calls for improvements to be made at the Olin boat launch and the Warner boat launch parking lot.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	445,000	850,000	85,000	435,000	135,000	150,000	700,000
Carry-Over Applied	60,000	-	-	-	-	-	-
Impact Fees	15,000	500,000	50,000	275,000	100,000	-	25,000
Private Contribution/Donation	-	10,000	-	-	-	-	-
TOTAL	\$ 520,000	\$ 1,360,000	\$ 135,000	\$ 710,000	\$ 235,000	\$ 150,000	\$ 725,000

Project Breese Stevens Improvements Project # 17157

Project Description

This project provides funding for continued improvements to Breese Stevens. The goal of the project is to 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. The facility plan for Breese Stevens was completed in 2017, providing the framework for future development. A consultant is preparing construction drawings and the remaining 2017 funding along with the 2018 funding will be used to address necessary infrastructure repairs identified in the facility plan, renovate the locker rooms, and expand the concession area for the facility. Funding in 2021 is planned for the renovation of the the existing bathrooms in the facility as well as adding restroom fixtures to the expanded concession area.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	300,000	-	-	-	400,000	-	-
Impact Fees	-	475,000	-	-	200,000	-	-
Private Contribution/Donation	-	-	-	-	100,000	-	-
TOTAL	\$ 300,000	\$ 475,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -

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), number of boat rentals, park attendance, and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2023 is for the design of the renovation of Brittingham beach house.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	-	-	-	-	100,000
Impact Fees	-	-	-	-	-	-	100,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Project Central Park Improvements Project # 10646

Project Description

This project provides funding for continued improvements to Central Park. 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 the implementation of elements of the adopted Central Park Master Plan Participation; by park use, including attendance at the skate park, number of scheduled events and attendance at events such as the Farmers Market; and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2019 will be used to complete the demolition of the buildings and restoration of the site.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	250,000	-	180,000	-	-	-	-
Impact Fees	-	-	20,000	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Project Conservation Park Improvements Project # 17124

Project Description

This program provides funding for environmental enhancements to the City’s diverse native ecosystems consistent with the adopted Land Management standards for the Parks Division. Projects within this program seek to remove exotic botanical species and implement restoration efforts in City parks. The goals of the program are to create natural landscapes and open space that are well maintained and accessible to park visitors and to preserve and protect the natural resources of the Madison area through long term focused land management practices. Progress will be measured by the ParkScore ranking provided by the Trust for Public Land. Projects planned for 2018 include land management and trail improvements.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	75,000	145,000	270,000	235,000	300,000	175,000	100,000
Federal Sources	15,000	5,000	-	-	-	-	-
Impact Fees	-	-	100,000	25,000	-	25,000	-
Private Contribution/Donation	-	-	5,000	5,000	30,000	30,000	30,000
TOTAL	\$ 90,000	\$ 150,000	\$ 375,000	\$ 265,000	\$ 330,000	\$ 230,000	\$ 130,000

Project Disc Golf Improvements Project # 17130

Project Description

This program provides funding for improvements to existing disc golf courses and potential new disc golf course locations in City 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. 2018 funding will be used for improvements at the Elver Park course. Increased funding in 2021 anticipates the construction of a new disc golf course in the system.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Transfer From Other Restricted	-	35,000	-	35,000	225,000	35,000	40,000
TOTAL	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 225,000	\$ 35,000	\$ 40,000

Project Dog Park Improvements Project # 17122

Project Description

This program provides funding for improvements to existing dog park facilities and potential new off-leash dog parks in City parks. The goal of the program is to provide safe and maintainable facilities meeting the needs of the City's growing dog owner population. Progress is measured by the number of dog park permits sold and by the ParkScore ranking provided by the Trust for Public Land. Planned projects in 2018 and 2020 include improvements to existing dog parks and small off-leash dog parks on the far east side. Funding in 2022 is for a new large dog park on the west side.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	40,000	50,000	-	150,000	50,000	200,000	-
Impact Fees	-	50,000	-	-	275,000	125,000	-
Transfer From Other Restricted	60,000	50,000	50,000	50,000	75,000	75,000	50,000
TOTAL	\$ 100,000	\$ 150,000	\$ 50,000	\$ 200,000	\$ 400,000	\$ 400,000	\$ 50,000

Project Elver Park Improvements Project # 17190

Project Description

This project provides funding for continued improvements to Elver Park. The goals of the project are improved access to park amenities and improved stormwater management at the park. Progress will be measured by the number of field reservations, attendance at activities in the park, and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2022 and 2023 is to repave parking lots and paths for the ballfield complex.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	-	-	-	385,000	900,000
Impact Fees	-	-	-	-	-	105,000	600,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 1,500,000

Project Hill Creek Park Improvements Project # 17233

Project Description

This project funds the expansion of Hill Creek Park located on Madison's far west side. The project's scope includes: construction of fields and courts, lighting, installation, and construction of park roads and parking. The goal of the project is to provide a safe and accessible park, providing varied amenities and fields that can be reserved by the public. Progress will be measured by field reservations, court reservations, and park event attendance. Funding in 2019 is for design; funding 2020 is for land improvements and the installation of access roads; and funding is 2022 will finish grading for potentially two athletic fields and installing lights for these fields.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	50,000	260,000	-	710,000	-
Impact Fees	-	-	-	490,000	-	790,000	-
TOTAL	\$ -	\$ -	\$ 50,000	\$ 750,000	\$ -	\$ 1,500,000	\$ -

Project James Madison Park Improvements Project # 17170

Project Description

This project provides funding for improvements 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, number of attendees, and by the ParkScore ranking provided by the Trust for Public Land. Planning for the project is currently underway. The renovation and/or replacement of the shelter is planned for 2019.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Impact Fees	-	-	500,000	-	-	-	-
Miscellaneous Revenue	39,567	-	-	-	-	-	-
Private Contribution/Donation	-	-	400,000	-	-	-	-
Transfer From Other Restricted	50,000	-	-	-	-	-	-
TOTAL	\$ 89,567	\$ -	\$ 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 goal of the program 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 and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2018 is planned for a downtown park and potential expansion to other parks in the system.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Impact Fees	213,049	9,000,000	250,000	250,000	250,000	250,000	250,000
Miscellaneous Revenue	50,000	-	-	-	-	-	-
TOTAL	\$ 263,049	\$ 9,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Project North-East Park Improvements Project # 17234

Project Description

This project funds a new park on Madison's northeast side. The project's scope includes: construction of athletic fields and courts, and construction of a large facility to host community and regional events. The goal of the project is to create multiple fields that can be reserved by the public and recreational space with associated supporting amenities. Progress will be measured by field reservations, court reservations, and park event attendance. Funding in 2019 is for design. In 2021, Phase 1 of construction will begin with property grading and establishing turf for the athletic field areas; potential parking and paths; a bike park; and associated storm water management facilities. In 2022, Phase 2 will include lighting the fields; construction of shelter and restroom facilities; and other amenities.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	125,000	-	755,000	3,800,000	-
Impact Fees	-	-	50,000	-	200,000	900,000	-
Private Contribution/Donation	-	-	-	-	100,000	300,000	-
TOTAL	\$ -	\$ -	\$ 175,000	\$ -	\$ 1,055,000	\$ 5,000,000	\$ -

Project Odana Hills Clubhouse Improvements Project # 17189

Project Description

This project is for the design and construction of a new Odana Hills Clubhouse. An initial evaluation by Facilities Management has determined that the renovation of the existing facility will not meet current and future needs for accessibility or sustainability. The new facility will be multi-purpose and fill several needs as a community meeting space, polling place, winter operations facility as well as a golf course clubhouse. The goal of the project is to improve energy efficiency and to provide a multi-purpose facility to meet the needs of the community. Progress will be measured by decreased energy costs and attendance and utilization by the community, winter recreation users, and golfers. Design is planned for 2019. Construction of the new facility is planned for 2020 and will be funded through reserves in the Golf Enterprise. Funding for the construction of this facility is subject to a fiscal analysis of the Golf Enterprise fund including a plan for long term viability of the fund.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	200,000	-	-	-	-
Reserves Applied	-	-	-	2,000,000	-	-	-
TOTAL	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -

Project Olbrich Botanical Complex Project # 17193

Project Description

This project provides funding for the first phase of improvements to Olbrich Botanical Complex. The first phase will include the education wing, greenhouses, and modifying the atrium to create a library and orientation space for visitors. The goal of the project is to provide more educational classes and programs and improved support facilities. Progress will be measured by the number of programs, classes, attendance, and by the ParkScore ranking provided by the Trust for Public Land. Planning for the project is underway, construction is anticipated to begin in 2018. The project is jointly funded with support from the Olbrich Botanical Society.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	4,500,000	-	-	-	-	-
Private Contribution/Donation	3,750,000	-	-	-	-	-	-
TOTAL	\$ 3,750,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Park Equipment Project # 17202

Project Description

This program provides funding for the purchase of new and replacement Parks equipment, including general park maintenance, Mall/Concourse maintenance, Community Services, Facility Maintenance, Conservation Parks, Construction Planning and Development. Other funding within the program is from the sale of 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	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	350,000	350,000	350,000	400,000	350,000	350,000
Sale Property/Capital Asset	-	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ 425,000	\$ 375,000	\$ 375,000

Project Park Facility Improvements Project # 17443

Project Description

This program maintains and improves existing park buildings and facilities. The goal of the program is to maintain facilities that meet the needs of park users and staff maintaining the parks. Progress will be measured by attendance at the Mallards Stadium, attendance at WPCRC, community satisfaction, and by the ParkScore ranking provided by the Trust for Public Land. Projects planned for 2018 include: improvements to the Cherokee Caretaker House; facility improvements and maintenance at Goodman Pool; irrigation system at Olbrich Park; and equipment maintenance, lighting improvements, and seating city-wide. Funding in 2109 is for improvements at the Summit Maintenance Facility and funding in 2022 is planned for facility improvements for maintenance operations and Forestry on Madison's west side.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	614,000	284,000	564,000	409,000	452,000	1,397,000	972,000
Impact Fees	30,000	80,000	525,000	75,000	30,000	350,000	80,000
Miscellaneous Revenue	-	3,000	3,000	3,000	-	-	-
Private Contribution/Donation	-	10,000	-	-	-	-	50,000
Trade In Allowance	-	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	\$ 644,000	\$ 380,000	\$ 1,095,000	\$ 490,000	\$ 485,000	\$ 1,750,000	\$ 1,105,000

Project Park Land Improvements Project # 17421

Project Description

This program provides funding for improvements to Madison’s community, neighborhood and mini parks. The goal of this program is to provide safe and accessible recreational amenities across the park system. Progress will be measured by number of field reservations, court reservations, park event attendance, and by the ParkScore ranking provided by the Trust for Public Land. Projects planned for 2018 include: annual improvements to basketball and tennis courts; fencing improvements; field lighting improvements; path and parking lot improvements; landscaping; and other projects as identified by staff.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	661,500	947,000	1,595,000	3,111,750	2,953,000	2,406,750	2,615,000
Impact Fees	10,000	654,000	775,000	865,000	385,000	849,250	125,000
Private Contribution/Donation	-	20,000	15,000	100,000	15,000	75,000	15,000
TOTAL	\$ 671,500	\$ 1,621,000	\$ 2,385,000	\$ 4,076,750	\$ 3,353,000	\$ 3,331,000	\$ 2,755,000

Project Penn Park Improvements Project # 17178

Project Description

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. The goal of the project is to increase utilization of the park and address infrastructure needs. Progress will be measured by neighborhood and community satisfaction, and number of neighborhood gatherings and other events held in the park including the number of games played and attendance at events. Construction is anticipated to be completed in 2018.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	425,425	-	-	-	-	-	-
TOTAL	\$ 425,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Playground/Accessibility Improvements Project # 17436

Project Description

This program maintains and improves existing playgrounds. The goals of this program are to replace and upgrade existing playgrounds to meet industry standards and to ensure recreational amenities are accessible to the greatest extent possible. Progress is being measured by number of playgrounds per capita and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2018 will be used to for an all-inclusive playground at Elver Park.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	75,000	745,000	755,000	985,000	1,010,000	550,000	1,010,000
Impact Fees	-	565,000	675,000	415,000	120,000	500,000	200,000
Private Contribution/Donation	-	35,000	65,000	40,000	50,000	50,000	40,000
TOTAL	\$ 75,000	\$ 1,345,000	\$ 1,495,000	\$ 1,440,000	\$ 1,180,000	\$ 1,100,000	\$ 1,250,000

Project Public Drinking Fountains Project # 11081

Project Description

This program installs drinking fountains in public spaces such as parks, along bikeways, or within right of ways. The goal of this program is to improve the community's access to public drinking fountains. The proposed budget transfers this program from Engineering to Parks.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	38,000	-	40,000	40,000	40,000	50,000	50,000
TOTAL	\$ 38,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000

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 36 (\$5,000); TID 37 (\$2,000); TID 39 (\$2,000); TID 40 (\$2,000), TID 41 (\$1,000); TID 42 (\$1,000); TID 43 (\$1,000); and TID 44 (\$1,000).

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	100,000	175,000	175,000	175,000	175,000	175,000	175,000
Private Contribution/Donation	-	6,000	5,000	5,000	-	-	-
TIF Proceeds	-	21,000	20,000	20,000	25,000	25,000	25,000
TOTAL	\$ 100,000	\$ 202,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Project Vilas Park Improvements Project # 17184

Project Description

This project provides funding to continue a series of improvements in 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, the number of events scheduled, the number of attendees at events and programs, and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2021 and 2022 will support the design and construction of a new shelter; funding in 2023 is for improvements to existing roadways within the park.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	70,000	-	-	-	500,000	950,000	936,750
Impact Fees	-	-	-	-	-	300,000	363,250
Private Contribution/Donation	-	-	-	-	-	50,000	-
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,300,000	\$ 1,300,000

Project Warner Park Community Center Project # 17196

Project Description

This project is for the expansion of the Warner Park Community Recreation Center. The goal of the project is to provide additional space to support programming, classes, and other community building opportunities. Progress will be measured by attendance at the center; number of classes and programs provided; the number of attendees at these classes and programs, and by the ParkScore ranking provided by the Trust for Public Land. A study is currently underway to finalize the scope of the project, the final results of the study may increase the anticipated project cost. Under the current timetable design is planned for 2019, and construction will occur in 2020.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	350,000	500,000	-	-	-
Impact Fees	-	-	-	150,000	-	-	-
Private Contribution/Donation	-	-	-	450,000	-	-	-
TOTAL	\$ -	\$ -	\$ 350,000	\$ 1,100,000	\$ -	\$ -	\$ -

Parks Division

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Assessable Trees	150,000	-	150,000	150,000
Beach And Shoreline Improvements	1,360,000	850,000	510,000	1,360,000
Breese Stevens Improvements	475,000	-	475,000	475,000
Conservation Park Improvements	150,000	145,000	5,000	150,000
Disc Golf Improvements	35,000	-	35,000	35,000
Dog Park Improvements	150,000	50,000	100,000	150,000
Emerald Ash Borer Mitigation	1,125,000	1,125,000	-	1,125,000
Field Improvements	-	-	30,000	30,000
Forest Hill Cemetery Improvements	60,000	50,000	10,000	60,000
Land Acquisition	9,000,000	-	9,000,000	9,000,000
Olbrich Botanical Complex	4,500,000	4,500,000	-	4,500,000
Park Equipment	375,000	350,000	25,000	375,000
Park Land Improvements	1,621,000	947,000	674,000	1,621,000
Parks Facility Improvements	380,000	284,000	96,000	380,000
Playground/Accessibility Improvements	1,345,000	745,000	600,000	1,345,000
Street Tree Replacements	202,000	175,000	27,000	202,000
Total	\$ 20,928,000	\$ 9,221,000	\$ 11,737,000	\$ 20,958,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Allied Drive Area Potential Park	-	50,000	50,000
Beach And Shoreline Improvements	445,000	75,000	520,000
Breese Stevens Improvements	300,000	-	300,000
Central Park Improvements	250,000	-	250,000
Conservation Park Improvements	75,000	15,000	90,000
Dog Park Improvements	40,000	60,000	100,000
Emerald Ash Borer Mitigation	400,000	-	400,000
Forest Hill Cemetery Improvements	345,000	-	345,000
Garver At Olbrich Botanical Complex	1,100,000	-	1,100,000
James Madison Park Improvements	-	89,567	89,567
Land Acquisition	-	263,049	263,049
Olbrich Botanical Complex	-	3,750,000	3,750,000
Park Land Improvements	661,500	10,000	671,500
Parks Facility Improvements	614,000	30,000	644,000
Penn Park Improvements	425,425	-	425,425
Playground/Accessibility Improvements	75,000	-	75,000
Public Drinking Fountains	38,000	-	38,000
Street Tree Replacements	100,000	-	100,000
Vilas Park Improvements	70,000	-	70,000
Total	\$ 4,938,925	\$ 4,342,616	\$ 9,281,541

Total 2018 Appropriation

	\$ 14,159,925	\$ 16,079,616	\$ 30,239,541
--	----------------------	----------------------	----------------------