

**City of Madison 2018 Capital Improvement Plan**  
*Agency Request Summary*

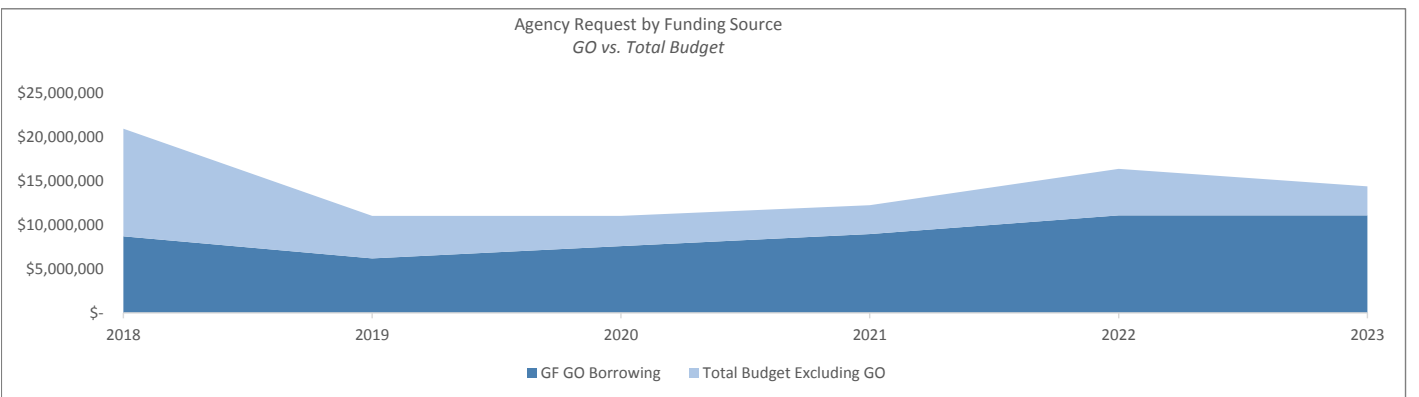
Agency : Parks Division

Agency Request by Project (All Funds)

Project	2018	2019	2020	2021	2022	2023
Public Drinking Fountains	-	40,000	40,000	40,000	50,000	50,000
Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
Beach And Shoreline Improvements	1,360,000	135,000	710,000	235,000	150,000	725,000
Breese Stevens Improvements	475,000	-	-	700,000	-	-
Brittingham Park Improvements	-	-	-	-	-	800,000
Central Park Improvements	-	200,000	-	-	-	-
Conservation Park Improvements	150,000	375,000	265,000	330,000	230,000	630,000
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
Forest Hill Cemetery Improvements	60,000	500,000	700,000	-	-	-
James Madison Park Improvements	-	900,000	-	-	-	-
Land Acquisition	9,000,000	250,000	250,000	250,000	250,000	250,000
Odana Hills Clubhouse Improvements	-	-	-	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 Land Improvements	1,621,000	2,610,000	4,986,750	4,408,000	9,996,000	2,755,000
Parks Facility Improvements	380,000	1,095,000	490,000	485,000	1,750,000	1,105,000
Playground/Accessibility Improvements	1,345,000	1,495,000	1,440,000	1,180,000	1,100,000	1,250,000
Street Tree Replacements	202,000	200,000	200,000	200,000	200,000	200,000
Vilas Park Improvements	-	-	-	1,800,000	-	1,300,000
Warner Park Community Center	-	1,450,000	-	-	-	-
<b>Total</b>	<b>\$ 20,928,000</b>	<b>\$ 11,035,000</b>	<b>\$ 11,016,750</b>	<b>\$ 12,228,000</b>	<b>\$ 16,376,000</b>	<b>\$ 14,380,000</b>

Agency Request by Funding Source

Project	2018	2019	2020	2021	2022	2023
GF GO Borrowing	8,696,000	6,189,000	7,600,750	8,945,000	11,083,750	11,083,750
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
Private Contribution/Donation	91,000	940,000	150,000	345,000	455,000	435,000
Trade In Allowance	3,000	3,000	3,000	3,000	3,000	3,000
Impact Fees	11,324,000	3,095,000	2,455,000	1,860,000	3,999,250	2,043,250
Federal Sources	5,000	-	-	-	-	-
Transfer From Other Restricted	85,000	85,000	85,000	300,000	110,000	90,000
Transfer In From General Fund	525,000	525,000	525,000	575,000	525,000	525,000
TIF Proceeds	21,000	20,000	20,000	25,000	25,000	25,000
Sale Property/Capital Asset	25,000	25,000	25,000	25,000	25,000	25,000
Miscellaneous Revenue	3,000	3,000	3,000	-	-	-
<b>Total</b>	<b>\$ 20,928,000</b>	<b>\$ 11,035,000</b>	<b>\$ 11,016,750</b>	<b>\$ 12,228,000</b>	<b>\$ 16,376,000</b>	<b>\$ 14,380,000</b>





# Madison Parks Division

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TO: David Schmiedicke, Finance Department

FROM: Eric Knepp, Parks Superintendent *EMK*

DATE: May 10, 2017

RE: **Parks 2018-23 Requested Capital Budget and Capital Improvement Program**

The requested 2018-2023 Parks Division Capital Budget and Capital Improvement Program (CIP) continues to balance the need to invest in the Madison Parks system with the need to control borrowing costs. The budget request invests in our park system by focusing on addressing community and recreational needs, protecting environmental assets, investing in aging park infrastructure, and thoughtful growth of new amenities. The City's sustained commitment to investing in our public parks is critical to the mission of the Parks Division, which is: *To provide the ideal system of parks, natural resources and recreational opportunities which will enhance the quality of life for everyone.* This mission encapsulates the fact that Madison Parks are existentially correlated to promoting social equity in our community. The vast majority of the parks system is free for use to all and provides a part of the critically important "commons" that provide the public opportunities to connect to one another and nature. We continue to build on successful projects that have included improved community engagement strategies to promote equitable outcomes in our planning, design, construction and maintenance of the park system.

Madison consistently rates well in comparative analyses with other larger municipalities across the country. The annual Trust for Public Land's *2017 City Park Facts*, which compares Madison with other top 100 municipalities, was recently released. In 2017, Madison rates #1 in number of park units, playgrounds, basketball courts, and beaches on a per resident basis. Madison is also a top ten community in pickleball, disc golf, dog parks, and community garden plots on a per resident basis. Additionally, Madison is one of only 14 urban park systems, and the only one of medium-low density, to have over 90% of residents within a ½ mile walk to a park. These system-wide measurements are a key part of objectively evaluating a complex, interconnected and dispersed system of public assets that are free and openly accessible to the public. In 2018, the Parks Division looks forward to continuing to develop objective outcomes specific to Madison rooted in our Citywide goals to assure that our public parks continue to thrive and meet the needs of our residents. Given the significant diversity of services and public spaces we maintain, I think a core element in such objective outcomes would be customer satisfaction rates using reliable and valid survey methods.

The budget request limits general obligation borrowing across the first five years of the capital improvement program to the levels included in the 2017 Parks Capital Improvement Program. Over the years 2018 to 2023, the average general obligation borrowing is approximately \$9,000,000 with an investment per resident of approximately \$34.22 annually. The CIP also includes greater than \$5,000,000 per year on average of non-levy supported capital improvements. This equates to approximately 35 percent of total project costs over the CIP, which is primarily provided for by Park Impact Fees and private donations. Parks staff is confident that, barring unforeseen developments this funding blend is appropriate and possible. Further reduction in levy-backed projects will need to eliminate or delay projects, as alternative funding sources being substituted is not a realistic option.

For 2018, the general obligation debt totals \$8,696,000. The requested funding was prioritized based upon continuation of existing projects and programs, with a focus on leveraging non-levy resources in capital investments. Two large projects, the Olbrich Botanical Complex at \$4.5M and the Emerald Ash Borer (EAB) Mitigation project at \$1.125M, account for more than 64.7% of the total general obligation borrowing requested in the 2018 parks requested Capital Budget. The Olbrich project is leveraged by a matching contribution from the Olbrich Botanical Society committed in the 2017 Budget. The EAB project is a continuation of a major initiative set to extend into the mid-2020's. Currently the capital component of the EAB plan is fully funded from debt issuance and does not include funding from the Urban Forestry Special Charge (which fully offsets operational costs of Urban Forestry).

The 2018 request includes general obligation funding of \$800,000 to the Warner Park Boat Launch (Beach and Shorelines) and \$430,000 to the Burr Jones Field (Park Land Improvements) parking lot projects. These two parking lots have a failing PASER rating and need to be reconstructed to improve the park experience for visitors and to move stormwater management to contemporary standards. Both projects incorporate other funding sources to lower the burden to the levy. The request includes \$745,000 in playground replacements funding, which will be used to complete eleven playground projects across the City. This includes funding to provide a fully accessible destination playground at Elver Park. The remaining general obligation funding of approximately \$1.1M in 2018 is focused on courts, fields, paths and facility maintenance projects that improve customer satisfaction, safety and meet accessibility standards.

For the 2019-2023 Capital Improvement Program (CIP), the Parks Division has focused its requested funding on improving existing assets and intentional growth of new amenities. Across the CIP years the EAB mitigation program, in conjunction with the Street Tree Replacements program, provides sustained funding for this priority work in protecting and reinvesting in our urban forest. The expansion of the Warner Park Community and Recreation Center (WPCRC) is included in 2019. This project will significantly increase the WPCRC's ability to continue its growth as a cornerstone of the Northside community. The CIP includes significant funding towards the goal of providing safe and accessible playgrounds that are walkable to all Madisonians. The Requested Budget and CIP includes construction of 4 more barrier-free, fully accessible playgrounds across the next six years. This work is a focus area for Parks in regard to our commitment to equitable access to all residents and visitors. The CIP also includes project funding for dog park improvements that will allow for the creation of three new dog parks in the City by 2022. The CIP has also reprioritized the reinvestment in existing infrastructure, such as parking lots, courts, and fields across the system. These projects are focused on improving customer satisfaction, usage rates, and reducing operational costs. The CIP also includes the movement of the public bubbler project from the Engineering Capital Budget to the Parks Division's Capital Budget.

I look forward to further discussing the Parks Division's Capital Budget request in the coming months. Please let me know if there is further information we can provide in the process of crafting the best possible budget for all Madisonians.

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program provides funding for the planting of terrace trees along new streets. Costs are assessed directly to the property owners and recouped through special assessments. This program is fully funded by Special Assessments.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
Special Assessment <input type="text" value="Special Assessment"/>	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Other <input type="text" value="Other"/>	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Assessable Trees	\$150,000	City-wide

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Other <input type="text" value="Other"/>	N/A	

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

 Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

#### Matching Funds

Have matching funds been secured for any projects within the program?

 Yes  No



## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program provides funding for the improvement of beaches, shorelines, and public access to the water.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	850,000	85,000	435,000	135,000	150,000	700,000
Impact Fees <input type="text" value="v"/>	500,000	50,000	275,000	100,000		25,000
Private Contribution/Donation <input type="text" value="v"/>	10,000					
<b>Total</b>	<b>\$1,360,000</b>	<b>\$135,000</b>	<b>\$710,000</b>	<b>\$235,000</b>	<b>\$150,000</b>	<b>\$725,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements <input type="text" value="v"/>	1,320,000	100,000	630,000	200,000	110,000	680,000
Other <input type="text" value="v"/>	40,000	35,000	80,000	35,000	40,000	45,000
<b>Total</b>	<b>\$1,360,000</b>	<b>\$135,000</b>	<b>\$710,000</b>	<b>\$235,000</b>	<b>\$150,000</b>	<b>\$725,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Launch and Pier Improvements	\$40,000	City-wide
Olin Boat Launch	\$100,000	Olin Park, 1156 Olin-Turville Ct
Shoreline Improvements	\$20,000	City-wide
Warner Boat Launch Parking Lot	\$1,200,000	Warner Park, 1200 Woodward Dr

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Land Improvements <input type="text" value="v"/>	Acres	3

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Dredging needed every 8-10 yrs (9 public boat launches), launch improvements every 10-12 yrs, pier improvements every 7-9 yrs, shoreline work site-specific.

Is the City currently on track for meeting this standard?

Yes  No

If not, please provide an explanation

Funding limitations cause delays in necessary infrastructure maintenance; for example, the Olin Park Boat Launch was due for dredging/replacement 4 years ago.

#### Program Goals

What is the program's desired outcome for the customer?

Customer satisfaction: Boat launches that are safe and useable and do not damage boats, shorelines that are not eroding, and piers that are safe, accessible, and useable. Maintain top 10 status in the overall ParkScore (Trust for Public Land).

How is the outcome currently being measured?

Customer satisfaction rates. Number of lake access permits sold.

**Operating Costs**

**What are the ongoing operating costs associated with proposed projects within the program?**

Initially operating costs will be reduced after a boat launch is dredged/replaced as the need for repairs is decreased (and insurance claims due to damage to boats and trailers should also decrease). All items in this program require annual maintenance.

**Matching Funds**

**Have matching funds been secured for any projects within the program?**

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding for continued improvements to Breese Stevens.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>				400,000		
Private Contribution/Donation <input type="text" value=""/>				100,000		
Impact Fees <input type="text" value=""/>	475,000			200,000		
<b>Total</b>	\$475,000	\$0	\$0	\$700,000	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>	475,000			700,000		
<b>Total</b>	\$475,000	\$0	\$0	\$700,000	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### [Project Status](#)

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text" value="Construction"/>	<input type="text" value="Construction"/>	<input type="text" value="Design Completion"/>	<input type="text" value="Construction"/>	<input type="text" value=""/>	<input type="text" value=""/>

#### [Project Justification](#)

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

The recently completed Breese Stevens Facility Plan provides a roadmap for future investments in Breese Stevens Field, which is on the National Register of Historic Places. Project funding will help to address ongoing maintenance issues identified in the plan, increase the capacity of the facility, and provide more seating and supporting amenities such as additional restroom facilities.

What is the desired outcome of the proposed project?

The desired outcome of this project is to increase utilization and historic preservation of Breese Stevens Field. Improvements identified in the Breese Stevens Facility Plan will address ongoing maintenance issues, facilitate expanded use by increasing seating capacity and necessary infrastructure (e.g., bathrooms and locker rooms), and provide additional amenities.

How will this outcome be measured?

Number of games, number of events, and attendance at games/events.

#### [Operating Costs](#)



**Will the proposed project result in operational efficiencies and/or savings? Please Explain.**

Opportunities for operational efficiencies and utility cost savings will be explored and implemented based on funding availability.

**What's the annual operating costs associated with the project?**

0

**Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.**

Operating costs are borne by Big Top Events LLC under a use agreement through the end of 2022 (with a potential one year extension to 2023).

**Matching Funds**

**Have matching funds been secured for the project?**

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding for continued improvements to Brittingham Park.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>						100,000
Impact Fees <input type="text" value=""/>						400,000
Private Contribution/Donation <input type="text" value=""/>						300,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$800,000

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>						800,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$800,000

 Insert Expense Category

### Section 3: Proposal

#### [Project Status](#)

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	Schematic Design	Design Completion	Construction

#### [Project Justification](#)

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

What is the desired outcome of the proposed project?

How will this outcome be measured?

#### [Operating Costs](#)

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

The project should result in operational efficiencies in both maintenance and utilities as energy-saving opportunities will be optimized and durable materials used to create a sustainable building system.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

This project replaces an existing asset. No additional operating costs are expected to result from this project.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding for continued improvements to Central Park. Neighborhood and community engagement will be sought as improvements are finalized.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>		180,000				
Impact Fees <input type="text" value=""/>		20,000				
<b>Total</b>	\$0	\$200,000	\$0	\$0	\$0	\$0

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Other <input type="text" value=""/>		200,000				
<b>Total</b>	\$0	\$200,000	\$0	\$0	\$0	\$0

 Insert Expense Category

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
Planning <input type="text" value=""/>	Construction Completion <input type="text" value=""/>				

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

The Central Park Master Plan identifies adjacent properties for acquisition and the proposed development of these areas are also defined in the master plan. Acquisition of additional property has been approved and is underway. This project provides the necessary funding to complete the demolition of the buildings and restoration of the site.

What is the desired outcome of the proposed project?

How will this outcome be measured?

Customer satisfaction rates. Participation in park activities, including attendance at the skate park, number of scheduled events and attendance at events such as the Farmers Market. Maintaining top 10 status in the overall ParkScore (Trust for Public Land).

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

No.

What's the annual operating costs associated with the project?

30,000

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

\$30,000 Supplies until buildings are removed and the site restored. Once the area is turf, \$300 Supplies (fuel) and \$2,000 in hourly wages for the expanded mowing area. Future improvements (and their associated operating costs) will be reflected in later budget submissions.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

Are these funds formally committed?

Yes  No

What is the name of the fund provider and the name of the grant? What are the match requirements of the external funding sources?

The remainder of the Federal Earmark for Central Park will be used to acquire the Sands property. City funds will be used to remove the buildings and restore the site.

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal 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.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	145,000	270,000	235,000	300,000	175,000	600,000
Impact Fees <input type="text" value="v"/>		100,000	25,000		25,000	
Federal Sources <input type="text" value="v"/>	5,000					
Private Contribution/Donation <input type="text" value="v"/>		5,000	5,000	30,000	30,000	30,000
<b>Total</b>	<b>\$150,000</b>	<b>\$375,000</b>	<b>\$265,000</b>	<b>\$330,000</b>	<b>\$230,000</b>	<b>\$630,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements <input type="text" value="v"/>	110,000	225,000	180,000	200,000	130,000	400,000
Other <input type="text" value="v"/>	40,000	150,000	85,000	130,000	100,000	230,000
<b>Total</b>	<b>\$150,000</b>	<b>\$375,000</b>	<b>\$265,000</b>	<b>\$330,000</b>	<b>\$230,000</b>	<b>\$630,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Land Management	\$110,000	Conservation Parks including Turville Point, 1155 Olin-Turville Ct
Trail Improvements	\$40,000	Cherokee Conservation Park, 1000 Burning Wood Way

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Land Improvements <input type="text" value="v"/>	Acres	70

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Funding helps to keep native species healthy and reduce invasive plant species. If properly maintained, assets will be available to generations to come.

Is the City currently on track for meeting this standard?

Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

To create natural landscapes and open space that is well-maintained and accessible to park visitors. To preserve and protect the natural resources of the Madison area through long-term focused land management practices.

How is the outcome currently being measured?

Customer satisfaction rates. Maintaining top 10 status in the overall ParkScore (Trust for Public Land).

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

Control and removal of invasive species and restoration of wooded and meadow areas require annual operating costs to maintain these areas.

**Matching Funds**

**Have matching funds been secured for any projects within the program?**

Yes  No

**Are these funds formally committed?**

Yes  No

**What is the name of the fund provider and the name of the grant? What are the match requirements of the external funding sources?**

U.S. Fish & Wildlife Service has provided funding in the past.

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program provides funding for improvements to existing disc golf courses and potential new disc golf course locations in city parks.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
Transfer From Other Restricted <input type="text" value="v"/>	35,000	35,000	35,000	225,000	35,000	40,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$225,000</b>	<b>\$35,000</b>	<b>\$40,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements <input type="text" value="v"/>	35,000	35,000	35,000	225,000	35,000	40,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$225,000</b>	<b>\$35,000</b>	<b>\$40,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Disc Golf Improvements	\$35,000	Elver Park, 1250 McKenna Blvd and Hiestand Park, 4302 Milwaukee St

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Other <input type="text" value="v"/>	N/A	

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

#### Matching Funds

Have matching funds been secured for any projects within the program?

Yes  No



## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program provides funding for improvements to existing dog park facilities and potential new off-leash dog parks in city parks.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	50,000		150,000	50,000	200,000	
Impact Fees <input type="text" value="v"/>	50,000			275,000	125,000	
Transfer From Other Restricted <input type="text" value="v"/>	50,000	50,000	50,000	75,000	75,000	50,000
<b>Total</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$50,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements <input type="text" value="v"/>	150,000	50,000	200,000	400,000	400,000	50,000
<b>Total</b>	<b>\$150,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$50,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Dog Park Improvements	\$150,000	City-wide

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Land Improvements <input type="text" value="v"/>	Acres	3

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Components of an off-leash dog park, including fencing and other improvements, typically need to be replaced every 15 years.

Is the City currently on track for meeting this standard?

Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

Safe and maintainable facilities to meet the needs of the city's growing dog owner population. Customer satisfaction. Maintaining top 10 status in the overall ParkScore (Trust for Public Land).

How is the outcome currently being measured?

Customer satisfaction rates. Number of dog park permits sold. Areas served by an off-leash dog park.

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

Annual cost of monitoring, contract for pet waste removal and bags, mowing, and routine maintenance.

#### Matching Funds

Have matching funds been secured for any projects within the program?

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding for continued improvements to Elver Park.

#### Proposal Type

Project

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text"/>					385,000	900,000
Impact Fees <input type="text"/>					105,000	600,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$490,000	\$1,500,000
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements <input type="text"/>					490,000	1,500,000
<b>Total</b>	\$0	\$0	\$0	\$0	\$490,000	\$1,500,000
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text" value="Planning"/>	<input type="text" value="Planning"/>	<input type="text" value="Planning"/>	<input type="text" value="Design Completion"/>	<input type="text" value="Construction"/>	<input type="text" value="Construction"/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

What is the desired outcome of the proposed project?

How will this outcome be measured?

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

This project replaces an existing asset. No additional operating costs are expected to result from this project.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project funds the City's Emerald Ash Borer mitigation efforts. The Emerald Ash Borer was first detected in Madison in 2013. 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. The Emerald Ash Borer Mitigation Program implements the recommendations of the EAB Task Force to proactively remove and replace ash trees throughout the city. Chemical treatment funding is included as a part of the Parks Operating Budget.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

<i>Funding Source</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
GF GO Borrowing <input type="text" value="v"/>	1,125,000	1,175,000	1,175,000	1,200,000	1,200,000	1,200,000
<b>Total</b>	<b>\$1,125,000</b>	<b>\$1,175,000</b>	<b>\$1,175,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<input type="checkbox"/> Insert Funding Source						
<i>Expense Category</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Other <input type="text" value="v"/>	1,125,000	1,175,000	1,175,000	1,200,000	1,200,000	1,200,000
<b>Total</b>	<b>\$1,125,000</b>	<b>\$1,175,000</b>	<b>\$1,175,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

<i>Minor Project Name</i>	<i>Estimated Cost</i>	<i>Minor Project Location</i>
Emerald Ash Borer Mitigation	\$1,125,000	City-wide

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

<i>End Product</i>	<i>Product Unit</i>	<i># of Units Provided</i>
Other <input type="text" value="v"/>	N/A	

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

#### Matching Funds

Have matching funds been secured for any projects within the program?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding for the replacement of the water irrigation system, installation of storm sewer, and roadway reconstruction in Forest Hill Cemetery.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>	50,000	500,000	700,000			
Private Contribution/Donation <input type="text" value=""/>	10,000					
<b>Total</b>	\$60,000	\$500,000	\$700,000	\$0	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements <input type="text" value=""/>	60,000	500,000	700,000			
<b>Total</b>	\$60,000	\$500,000	\$700,000	\$0	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
Construction <input type="text" value=""/>	Construction <input type="text" value=""/>	Construction <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

What is the desired outcome of the proposed project?

How will this outcome be measured?

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

This project replaces an existing asset. No additional operating costs are expected to result from this project.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project will replace the existing parking lot in Hoyt Park; no funding is included in the current CIP for this project.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
<input type="text"/>						
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
<input type="text"/>						
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

The existing parking lot is reaching the end of its useful life. Opportunities for environmental enhancements will be pursued.

What is the desired outcome of the proposed project?

Reconstruction of the parking lot with associated stormwater improvements.

How will this outcome be measured?

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.



**Matching Funds**

**Have matching funds been secured for the project?**

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding for improvements at James Madison Park located in Madison's downtown area.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
Impact Fees <input type="text" value=""/>		500,000				
Private Contribution/Donation <input type="text" value=""/>		400,000				
<b>Total</b>	\$0	\$900,000	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>		900,000				
<b>Total</b>	\$0	\$900,000	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
Schematic Design <input type="text" value=""/>	Construction <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

The master plan for James Madison Park is being updated to reflect neighborhood input and community needs. Improvements to the shelter will allow for better utilization and shelter reservations for the neighborhood and community. Current sustainability practices will be utilized in the design to reduce utility costs.

What is the desired outcome of the proposed project?

How will this outcome be measured?

Neighborhood and community satisfaction rates. Number of events, number of shelter reservations, number of attendees. Maintain top 10 status in overall ParkScore (Trust for Public Land).

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

Yes. A newer structure utilizing current technology will be easier to maintain and more energy-efficient.

What's the annual operating costs associated with the project?

33,000

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

Hourly Wages - \$5,000 Salaries and \$1,000 Benefits; \$2,000 Supplies and \$25,000 Services for a new, potentially expanded facility.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program 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.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
Impact Fees <input type="text" value=""/>	9,000,000	250,000	250,000	250,000	250,000	250,000
<b>Total</b>	<b>\$9,000,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Land <input type="text" value=""/>	9,000,000	250,000	250,000	250,000	250,000	250,000
<b>Total</b>	<b>\$9,000,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Land Acquisition	\$9,000,000	City-wide

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Land <input type="text" value=""/>	Acres	5-50

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Additional parkland purchased will expand recreational benefits to City residents for many lifetimes to come.

Is the City currently on track for meeting this standard?

Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

The parkland acquisition program pursues opportunities to add additional land to the city's park inventory by expanding existing parks or purchasing land in park-deficient areas.

How is the outcome currently being measured?

Acres per capita. Maintain top 10 status in overall ParkScore (Trust for Public Land).

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

New parks require resources to operate and maintain recreational amenities and land management resources.

#### Matching Funds

Have matching funds been secured for any projects within the program?

Yes  No

# Capital Budget Proposals

## Section 1: Identifying Information

### Agency

### Proposal Name

### Munis #

### Proposal Description

This project provides funding for the study and design of a new facility. 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.

### Proposal Type

## Section 2: Budget Information

Total Project Budget

### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>				200,000		2,000,000
<b>Total</b>	\$0	\$0	\$0	\$200,000	\$0	\$2,000,000

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>				200,000		2,000,000
<b>Total</b>	\$0	\$0	\$0	\$200,000	\$0	\$2,000,000

 Insert Expense Category

## Section 3: Proposal

### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

 Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text" value="Planning"/>	<input type="text" value="Planning"/>	<input type="text" value="Planning"/>	<input type="text" value="Schematic Design"/>	<input type="text" value="Design Completion"/>	<input type="text" value="Construction"/>

### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

 New Asset  Existing Asset

Is this project called for in an approved master plan?

 Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

The Odana Hills Clubhouse has reached the end of its useful life; high utility costs and extensive repairs require this building to be replaced with a more sustainable and accessible facility that will be utilized as a neighborhood polling place, community meeting space, winter operations facility as well as a golf course clubhouse.

What is the desired outcome of the proposed project?

An energy-efficient facility that meets current code requirements for accessibility and provides a multi-purpose facility to meet the needs of the community.

How will this outcome be measured?

Neighborhood and community satisfaction rates. Attendance and utilization by the community, winter recreation users, and golfers.

### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

Replacement of the building with a more sustainable and environmentally-sensitive design will provide operational efficiencies and utility and maintenance cost savings. Solar will be part of the design.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

This project replaces an existing asset. No additional operating costs are expected to result from this project.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal 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.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	4,500,000					
<b>Total</b>	\$4,500,000	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value="v"/>	4,500,000					
<b>Total</b>	\$4,500,000	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
Construction <input type="text" value="v"/>	<input type="text" value="v"/>	<input type="text" value="v"/>	<input type="text" value="v"/>	<input type="text" value="v"/>	<input type="text" value="v"/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

What is the desired outcome of the proposed project?

How will this outcome be measured?

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

What's the annual operating costs associated with the project?

**Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.**

Additional facilities will require 1.0 new FTE (wages \$40,000, benefits \$14,000), and require an additional \$8,000 Supplies and \$50,000 Services.

**Matching Funds**

**Have matching funds been secured for the project?**

Yes  No

**Are these funds formally committed?**

Yes  No

**What is the name of the fund provider and the name of the grant? What are the match requirements of the external funding sources?**

Olbrich Botanical Society is fundraising to match the City's share of the project.

Re-Edit



# Capital Budget Proposals

## Section 1: Identifying Information

### Agency

### Proposal Name

### Munis #

### Proposal 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 and Planning and Development. Other funding is from the sale of equipment being replaced.

### Proposal Type

## Section 2: Budget Information

### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
Transfer In From General Fund <input type="text" value="▼"/>	350,000	350,000	350,000	400,000	350,000	350,000
Sale Property/Capital Asset <input type="text" value="▼"/>	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$425,000</b>	<b>\$375,000</b>	<b>\$375,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Machinery and Equipment <input type="text" value="▼"/>	370,000	370,000	370,000	420,000	370,000	370,000
Other <input type="text" value="▼"/>	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$425,000</b>	<b>\$375,000</b>	<b>\$375,000</b>

 Insert Expense Category

## Section 3: Proposal

### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Park Equipment	\$375,000	City-wide

 Insert Minor Project

### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Machinery and Equipment <input type="text" value="▼"/>	Pieces of Machines/Equipment	20

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

If not, please provide an explanation

### Program Goals

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

Routine maintenance of equipment to keep operational and safe. Investing in replacement of equipment in a timely manner will allow some operational savings over the long-term as costly repairs are reduced with a regular replacement protocol.

**Matching Funds**

**Have matching funds been secured for any projects within the program?**

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program provides funding for improvements to Madison's Community, Neighborhood and Mini Parks. Projects may include sport courts (basketball, tennis, pickleball, etc.), ballfields, athletic fields, paths and parking areas, open spaces, bridges, landscaping and land management, etc.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	947,000	1,770,000	3,471,750	3,708,000	6,976,750	2,615,000
Impact Fees <input type="text" value="v"/>	654,000	825,000	1,415,000	585,000	2,644,250	125,000
Private Contribution/Donation <input type="text" value="v"/>	20,000	15,000	100,000	115,000	375,000	15,000
<b>Total</b>	<b>\$1,621,000</b>	<b>\$2,610,000</b>	<b>\$4,986,750</b>	<b>\$4,408,000</b>	<b>\$9,996,000</b>	<b>\$2,755,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements <input type="text" value="v"/>	1,621,000	2,530,000	4,666,750	4,328,000	9,736,000	2,755,000
Building <input type="text" value="v"/>		80,000	320,000	80,000	260,000	
<b>Total</b>	<b>\$1,621,000</b>	<b>\$2,610,000</b>	<b>\$4,986,750</b>	<b>\$4,408,000</b>	<b>\$9,996,000</b>	<b>\$2,755,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Courts	\$296,000	City-wide
Fencing	\$65,000	City-wide
Fields	\$90,000	City-wide
Land Management	\$30,000	City-wide
Landscaping	\$90,000	City-wide
Lighting	\$80,000	City-wide
Paving	\$725,000	City-wide
Planning	\$195,000	City-wide
Seating Areas	\$50,000	Goodman Park, 1402 Wingra Creek Pkwy

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Land Improvements <input type="text" value="v"/>	Acres	30

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

If not, please provide an explanation

Insufficient funding levels have led to deferred infrastructure maintenance within the park system, resulting in longer time periods between reconstruction of major and minor park infrastructure throughout the city's park system.

**Program Goals**

**What is the program's desired outcome for the customer?**

Safe and accessible recreational amenities in our mini, neighborhood and community parks. Neighborhood and community satisfaction. Maintain top 10 status in overall ParkScore (Trust for Public Land).

**How is the outcome currently being measured?**

Neighborhood and community satisfaction rates. Field reservations, court reservations, and park event attendance.

**Operating Costs**

**What are the ongoing operating costs associated with proposed projects within the program?**

Reconstructing facilities reduces the frequency of repairs needed to address safety issues. Lighting athletic fields will increase the hours of playing time on fields and will have associated costs for electricity and maintenance.

**Matching Funds**

**Have matching funds been secured for any projects within the program?**

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program maintains and improves existing park buildings and facilities including replacement/new facilities. Improvements may include implementation of sustainable practices for energy efficiency or water savings, or to address necessary infrastructure repairs to provide safe and accessible facilities to the public.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text"/>	284,000	564,000	409,000	452,000	1,397,000	972,000
Impact Fees <input type="text"/>	80,000	525,000	75,000	30,000	350,000	80,000
Trade In Allowance <input type="text"/>	3,000	3,000	3,000	3,000	3,000	3,000
Private Contribution/Donation <input type="text"/>	10,000					50,000
Miscellaneous Revenue <input type="text"/>	3,000	3,000	3,000			
<b>Total</b>	<b>\$380,000</b>	<b>\$1,095,000</b>	<b>\$490,000</b>	<b>\$485,000</b>	<b>\$1,750,000</b>	<b>\$1,105,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text"/>	310,000	695,000	410,000	385,000	1,680,000	995,000
Land Improvements <input type="text"/>	15,000	375,000	25,000	40,000	15,000	25,000
Machinery and Equipment <input type="text"/>	55,000	25,000	55,000	60,000	55,000	85,000
<b>Total</b>	<b>\$380,000</b>	<b>\$1,095,000</b>	<b>\$490,000</b>	<b>\$485,000</b>	<b>\$1,750,000</b>	<b>\$1,105,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Cherokee Caretaker House	\$50,000	Cherokee Park, 1000 Burning Wood Way
Equipment Maintenance	\$25,000	City-wide
Facility Improvements/Maintenance	\$210,000	Goodman Pool, 325 W Olin Ave
Irrigation	\$40,000	Olbrich Park, 3527 Atwood Ave
Lighting Improvements	\$40,000	City-wide
Seating	\$15,000	City-wide

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Building <input type="text"/>	Square Feet	6500
Land Improvements <input type="text"/>	Acres	5

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

**If not, please provide an explanation**

Infrastructure maintenance continues to be deferred due to budget constraints. Buildings have reached the end of their useful life and need to be replaced.

**Program Goals**

**What is the program's desired outcome for the customer?**

To have facilities that meet the needs of park users as well as adequate facilities for staff to maintain the parks. Neighborhood and community satisfaction. Maintain top 10 status in overall ParkScore (Trust for Public Land).

**How is the outcome currently being measured?**

Neighborhood and community satisfaction rates. Attendance at WPCRC, Stadium, and other events.

**Operating Costs**

**What are the ongoing operating costs associated with proposed projects within the program?**

Minimal as most address existing infrastructure repairs needed; potential slight reduction in operating costs due to fewer repairs needed once facilities are replaced/updated. Should also reduce utility costs if newer energy-efficient facilities are constructed.

**Matching Funds**

**Have matching funds been secured for any projects within the program?**

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

Parks Division

#### Proposal Name

Playground/Accessibility Improvements

#### Munis #

17436

#### Proposal Description

This program maintains and improves existing park playgrounds in addition to accessibility improvements. The program will provide funding for ongoing improvements to meet current CPSC Public Safety Handbook guidelines. In addition, this funding will be used to continue to improve accessibility in parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG).

#### Proposal Type

Program

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing	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
<b>Total</b>	<b>\$1,345,000</b>	<b>\$1,495,000</b>	<b>\$1,440,000</b>	<b>\$1,180,000</b>	<b>\$1,100,000</b>	<b>\$1,250,000</b>
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Land Improvements	1,345,000	1,495,000	1,440,000	1,180,000	1,100,000	1,250,000
<b>Total</b>	<b>\$1,345,000</b>	<b>\$1,495,000</b>	<b>\$1,440,000</b>	<b>\$1,180,000</b>	<b>\$1,100,000</b>	<b>\$1,250,000</b>
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
All-Inclusive Playground	\$400,000	Elver Park, 1250 McKenna Blvd
Playground Maintenance	\$80,000	City-wide
Playground Replacements	\$865,000	Multiple Parks

Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Land Improvements	Acres	5

Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Playground equipment typically lasts for 20-25 years and requires replacement to maintain safety standards.

Is the City currently on track for meeting this standard?

Yes  No

If not, please provide an explanation

Playground replacements were underfunded for over a decade and required funding sufficient to place the city on a 20-25 year replacement cycle. With the current funding and replacement schedule, it will take 10-15 years to replace all of the playgrounds in the park system that are reaching the end of their useful life.

#### Program Goals

What is the program's desired outcome for the customer?

The Playground and Accessibility Program provides 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. Neighborhood and community satisfaction.

How is the outcome currently being measured?

City of Madison currently has the most playgrounds per capita in the nation. Maintain top 10 status in overall ParkScore (Trust for Public Land).

**Operating Costs**

**What are the ongoing operating costs associated with proposed projects within the program?**

Operating costs include staff to monitor playground compliance and make repairs, costs to replace equipment and replenish playground safety surface materials, and other associated costs of the program.

**Matching Funds**

**Have matching funds been secured for any projects within the program?**

Yes  No

Re-Edit



# Capital Budget Proposals

## Section 1: Identifying Information

### Agency

### Proposal Name

### Munis #

### Proposal Description

This program installs drinking fountains in public spaces such as parks, along bikeways, or within right of ways.

### Proposal Type

Program

## Section 2: Budget Information

### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>		40,000	40,000	40,000	50,000	50,000
<b>Total</b>	\$0	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000

Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Other <input type="text" value="v"/>		40,000	40,000	40,000	50,000	50,000
<b>Total</b>	\$0	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000

Insert Expense Category

## Section 3: Proposal

### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Bubblers		City-wide

Insert Minor Project

### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Other <input type="text" value="v"/>	N/A	

Insert End Product

On average, what is the standard useful life for assets maintained by this program?

A drinking fountain will last approximately 20 years but the infrastructure necessary for the fountain should last 75 years or more.

Is the City currently on track for meeting this standard?

Yes  No

### Program Goals

What is the program's desired outcome for the customer?

Install reliable drinking fountains at locations that will improve access to public drinking fountains and create a sustainable system. Neighborhood and community satisfaction. Maintain top 10 status in overall ParkScore (Trust for Public Land).

How is the outcome currently being measured?

The Parks Division will continue to work with other agencies to establish equitable standards for locating public drinking fountains in the city. The Parks Division will continue to work with other agencies to establish equitable standards for locating public drinking fountains in the city.

### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

The Parks Division is responsible for maintaining the public drinking fountains. Staff time to winterize and start-up in spring is approximately \$1000 per year. The Water Utility has indicated water meters will need to be installed for many of the drinking fountains which will increase the annual cost for these public amenities (annual costs include meter charges and water charges). Water costs for drinking fountains will need to be included within the appropriate agency's budget.

### Matching Funds

Have matching funds been secured for any projects within the program?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program provides funding for the replacement of street trees within the City in conjunction with EAB efforts.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
Transfer In From General Fund <input type="text" value="v"/>	175,000	175,000	175,000	175,000	175,000	175,000
TIF Proceeds <input type="text" value="v"/>	21,000	20,000	20,000	25,000	25,000	25,000
Private Contribution/Donation <input type="text" value="v"/>	6,000	5,000	5,000			
<b>Total</b>	<b>\$202,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Other <input type="text" value="v"/>	202,000	200,000	200,000	200,000	200,000	200,000
<b>Total</b>	<b>\$202,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Street Tree Replacements	\$202,000	City-wide

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Other <input type="text" value="v"/>	N/A	

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

#### Matching Funds

Have matching funds been secured for any projects within the program?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding to continue with a series of improvements in Vilas Park.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>				1,450,000		936,750
Impact Fees <input type="text" value=""/>				300,000		363,250
Private Contribution/Donation <input type="text" value=""/>				50,000		
<b>Total</b>	\$0	\$0	\$0	\$1,800,000	\$0	\$1,300,000

Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>				1,800,000		
Street <input type="text" value=""/>						1,300,000
<b>Total</b>	\$0	\$0	\$0	\$1,800,000	\$0	\$1,300,000

Insert Expense Category

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text" value="Planning"/>	<input type="text" value="Schematic Design"/>	<input type="text" value="Design Completion"/>	<input type="text" value="Construction"/>	<input type="text" value="Design Completion"/>	<input type="text" value="Construction"/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

What is the desired outcome of the proposed project?

How will this outcome be measured?

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

The shelter replacement, scheduled in 2021, should result in operational efficiencies as well as utility savings.

What's the annual operating costs associated with the project?

33,000

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

Hourly wages and benefits (\$5,000 Salaries and \$1,000 Benefits), \$2,000 Supplies and \$25,000 Services.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funding for the expansion of the Warner Park Community Recreation Center in 2019.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>		850,000				
Impact Fees <input type="text" value=""/>		150,000				
Private Contribution/Donation <input type="text" value=""/>		450,000				
<b>Total</b>	\$0	\$1,450,000	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>		1,450,000				
<b>Total</b>	\$0	\$1,450,000	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
Design Completion <input type="text" value=""/>	Construction <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

What is the desired outcome of the proposed project?

How will this outcome be measured?

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

Not likely, project will expand facility.

What's the annual operating costs associated with the project?

61,500

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

0.75 FTE Parks Worker (additional employee, \$30,000 wages, \$10,000 benefits), and \$3,500 Supplies, \$18,000 Services to maintain the additional facilities at the center.

**Matching Funds**

Have matching funds been secured for the project?

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project will provide funding for improvements to the Yahara River Parkway; no funding is included in the current CIP. Projects will be budgeted for after completion and approval of the Yahara River Parkway Plan.

#### Proposal Type

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
<input type="text"/>						
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
<input type="text"/>						
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0
<input type="checkbox"/> Insert Expense Category						

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

2018	2019	2020	2021	2022	2023
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

If yes, discuss how does the proposed project meet the project requirements as defined in the plan?

What is the desired outcome of the proposed project?

How will this outcome be measured?

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

**Matching Funds**

**Have matching funds been secured for the project?**

Yes  No

Re-Edit