

Parks Division

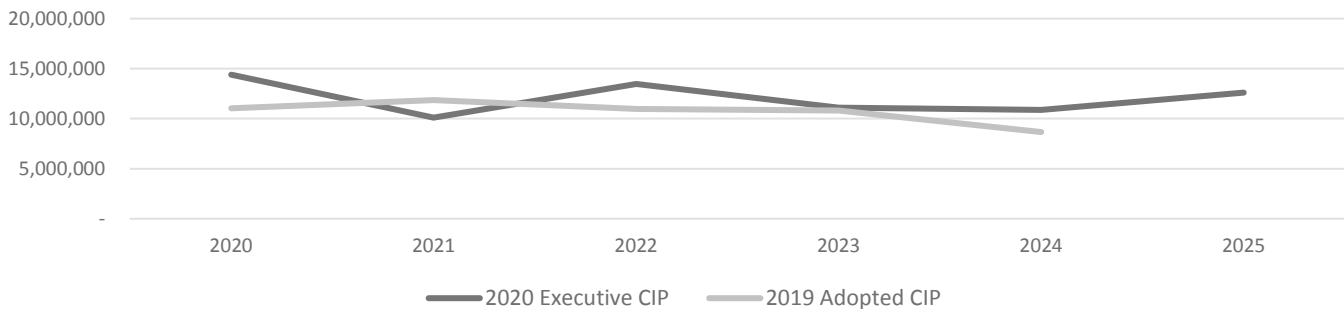
Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
Athletic Field Improvements	330,000	760,000	585,000	565,000	665,000	440,000
Beach And Shoreline Improvements	515,000	525,000	195,000	290,000	1,040,000	420,000
Brittingham Beach House Renovation	-	-	-	-	200,000	1,000,000
Conservation Park Improvements	345,000	325,000	390,000	395,000	290,000	655,000
Disc Golf Improvements	-	35,000	50,000	340,000	40,000	40,000
Dog Park Improvements	300,000	50,000	25,000	50,000	400,000	100,000
Elver Park Improvements	-	-	690,000	1,520,000	150,000	1,800,000
Emerald Ash Borer Mitigation	1,125,000	950,000	900,000	850,000	850,000	850,000
Forest Hill Cemetery Improvements	-	-	-	-	-	1,575,000
James Madison Park Improvements	475,000	50,000	-	-	300,000	-
Land Acquisition	6,500,000	300,000	300,000	300,000	300,000	300,000
Law Park Improvements	-	-	-	-	150,000	350,000
McPike Park (Central Park) Improvemen	400,000	-	-	-	-	-
Park Equipment	450,000	425,000	425,000	425,000	425,000	425,000
Park Land Improvements	1,519,000	2,881,000	2,593,000	3,262,000	2,294,000	1,331,000
Parks Facility Improvements	1,160,000	1,135,000	1,355,000	1,245,000	895,000	550,000
Playground/Accessibility Improvements	940,000	1,230,000	1,315,000	1,275,000	1,040,000	1,130,000
Street Tree Program	340,000	340,000	340,000	340,000	340,000	340,000
Urban Tree initiatives	-	500,000	-	-	-	-
Vilas Park Improvements	-	100,000	-	250,000	1,500,000	1,300,000
Warner Park Community Center	-	500,000	4,300,000	-	-	-
Total	\$ 14,399,000	\$ 10,106,000	\$ 13,463,000	\$ 11,107,000	\$ 10,879,000	\$ 12,606,000

Changes from 2019 CIP

2020 Capital Improvement Plan
2019 Adopted vs. 2020 Executive



Projects Removed

- Odana Hills Clubhouse Improvements: Project funding was removed (\$2.2m)

Project Adjustments

- Law Park Improvements: Project funding for planning was added to 2024 and funding for utility changes was deferred from 2021 to 2025 (\$350,000)
- Warner Park Community Center: Project funding for planning was consolidated from 2020 and 2021 to all funding in 2021 and project funding increased to include construction (\$4.3m)

Program Adjustments

- Athletic Field Improvements: Program combines Field Improvements Program and field activities from the Park Land Improvements Program (net increase \$230,000)
- Beach and Shoreline Improvements: Program budget increased (\$910,000)
- Emerald Ash Borer Mitigation: Program decrease reflects moving staff costs from the capital budget to the operating budget (\$1.2m)
- Land Acquisition: Program funding increased (\$3.2m)
- Park Facility Improvements: Program incorporates Public Drinking Fountains program (\$230,000) and funding increased (\$2m)

Parks Division

Budget Overview

2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Building	1,745,000	1,765,000	5,540,000	1,155,000	1,055,000	3,820,000
Land	6,500,000	300,000	300,000	300,000	300,000	300,000
Land Improvements	4,214,000	5,826,000	5,658,000	7,912,000	7,899,000	6,831,000
Machinery and Equipment	450,000	425,000	425,000	425,000	425,000	425,000
Other	1,490,000	1,790,000	1,540,000	1,315,000	1,200,000	1,230,000
Total	\$ 14,399,000	\$ 10,106,000	\$ 13,463,000	\$ 11,107,000	\$ 10,879,000	\$ 12,606,000

2020 CIP by Funding Source

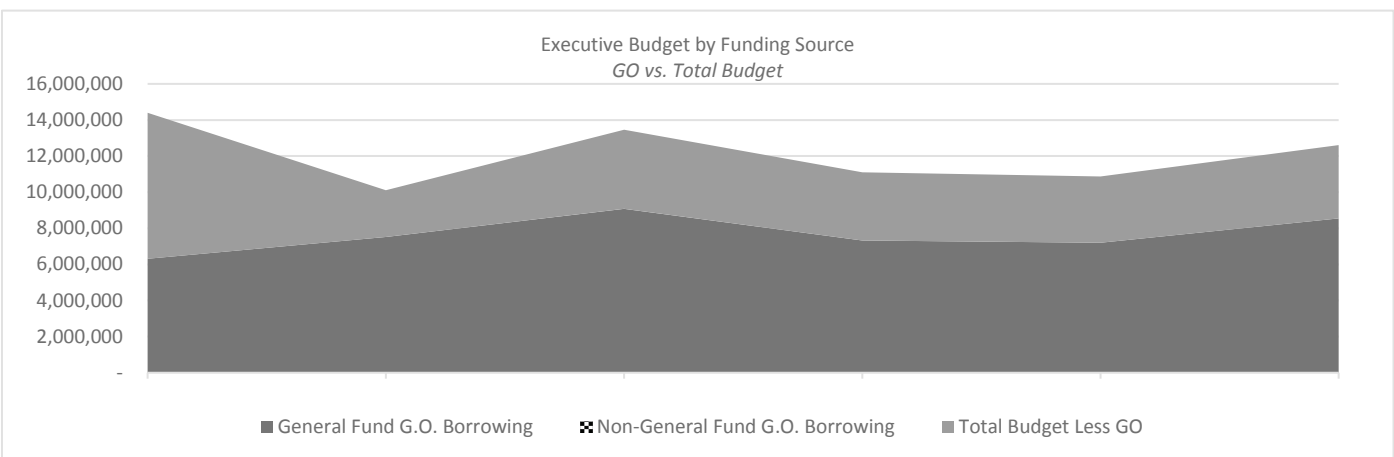
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	6,312,000	7,518,000	9,077,000	7,322,000	7,209,000	8,551,000
Federal Sources	5,000	10,000	10,000	15,000	5,000	5,000
Impact Fees	7,399,000	1,988,000	3,307,000	2,365,000	2,090,000	2,675,000
Miscellaneous Revenue	103,000	25,000	-	-	-	-
Private Contribution/Donation	25,000	-	375,000	280,000	510,000	330,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Proceeds	15,000	15,000	15,000	15,000	15,000	15,000
Transfer From Other Restricted	390,000	400,000	529,000	960,000	900,000	880,000
Total	\$ 14,399,000	\$ 10,106,000	\$ 13,463,000	\$ 11,107,000	\$ 10,879,000	\$ 12,606,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	6,312,000	7,518,000	9,077,000	7,322,000	7,209,000	8,551,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 6,312,000	\$ 7,518,000	\$ 9,077,000	\$ 7,322,000	\$ 7,209,000	\$ 8,551,000

Annual Debt Service

General Fund G.O. Borrowing	820,560	977,340	1,180,010	951,860	937,170	1,111,630
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Parks Division

Project Overview

Project	Athletic Field Improvements	Project #	17235
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds the maintenance, restoration and improvement of athletic fields in the parks system, including those utilized by Madison Ultimate Frisbee Association (MUFA) under an agreement. The goal of the program is to increase accessibility to and utilization of the fields by a broad range of users. Progress will be measured by the number of athletic field users. Funding in 2020 is for field improvements at Warner Park and turf management city-wide.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	290,000	595,000	345,000	525,000	500,000	360,000
Impact Fees	-	125,000	200,000	-	125,000	40,000
Transfer From Other Restricted	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL	\$ 330,000	\$ 760,000	\$ 585,000	\$ 565,000	\$ 665,000	\$ 440,000

Project	Beach And Shoreline Improvements	Project #	10605
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds improvements 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 revenue generated from lakefront parks. Funding in 2020 is for city-wide shoreline improvements, beach improvements at Warner Park, and paving improvements at Spring Harbor Park.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	370,000	375,000	125,000	225,000	765,000	350,000
Impact Fees	140,000	150,000	70,000	65,000	275,000	70,000
Private Contribution/Donation	5,000	-	-	-	-	-
TOTAL	\$ 515,000	\$ 525,000	\$ 195,000	\$ 290,000	\$ 1,040,000	\$ 420,000

Project	Brittingham Beach House Renovation	Project #	17159
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds 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 the number of visitors and users at Brittingham Boats (current agreement operator of the beach house). The building has reached the end of its useful life. Funding is for replacing the structure with a more sustainable building providing space for summer camps as well as neighborhood meeting space.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	-	-	-	150,000	250,000
Impact Fees	-	-	-	-	50,000	500,000
Private Contribution/Donation	-	-	-	-	-	250,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000

Project Citywide Element **Conservation Park Improvements Green and Resilient** **Project # Project Type** **17124 Program**

Project Description

This program funds environmental enhancements to the City’s diverse native ecosystems consistent with the adopted Land Management standards for the Parks Division. 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 percent of conservation park acreage that meets land management goals. Funding in 2020 is for wayfinding at Cherokee Conservation Park.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	335,000	315,000	375,000	375,000	285,000	650,000
Federal Sources	5,000	10,000	10,000	15,000	5,000	5,000
Private Contribution/Donation	5,000	-	5,000	5,000	-	-
TOTAL	\$ 345,000	\$ 325,000	\$ 390,000	\$ 395,000	\$ 290,000	\$ 655,000

Project Citywide Element **Disc Golf Improvements Green and Resilient** **Project # Project Type** **17130 Program**

Project Description

This program funds 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 the number of daily disc golf permits sold. Funding in 2023 anticipates the construction of a new disc golf course in the system. Once built, the Division estimates additional annual operating costs of \$21,000 for personnel and supplies.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Transfer From Other Restricted	-	35,000	50,000	340,000	40,000	40,000
TOTAL	\$ -	\$ 35,000	\$ 50,000	\$ 340,000	\$ 40,000	\$ 40,000

Project Citywide Element **Dog Park Improvements Culture and Character** **Project # Project Type** **17122 Program**

Project Description

This program funds 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 facilities to meet the needs of the City's growing dog owner population. Progress is measured by the number of daily dog park permits sold. Planned projects in 2020 and 2024 include new dog parks. Once built, the Division estimates additional annual operating costs of \$12,000 for personnel, supplies and services.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	200,000	-	-	-	175,000	50,000
Impact Fees	50,000	-	-	-	75,000	-
Transfer From Other Restricted	50,000	50,000	25,000	50,000	150,000	50,000
TOTAL	\$ 300,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 400,000	\$ 100,000

Project Citywide Element **James Madison Park Improvements Green and Resilient** **Project # Project Type** **17170 Project**

Project Description

This project funds improvements at James Madison Park located in Madison's downtown area. The goal of the project is to improve shoreline, utilization of facilities and other park amenities. Progress will be measured by the percent of the James Madison Park Master Plan and other park infrastructure improvements implemented. Funding in 2020 through 2024 is for tuckpointing and stone preservation at Gates of Heaven, landscaping improvements, and replacing the failing sea wall. Other funding is from lease revenue and the Olin Trust.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	375,000	-	-	-	200,000	-
Impact Fees	-	-	-	-	100,000	-
Miscellaneous Revenue	-	25,000	-	-	-	-
Transfer From Other Restricted	100,000	25,000	-	-	-	-
TOTAL	\$ 475,000	\$ 50,000	\$ -	\$ -	\$ 300,000	\$ -

Project Citywide Element **Land Acquisition Green and Resilient** **Project # Project Type** **17128 Program**

Project Description

This program funds 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 1,000 residents. Funding in 2020 is for potential expansions in the system.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Impact Fees	6,500,000	300,000	300,000	300,000	300,000	300,000
TOTAL	\$ 6,500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Project Citywide Element **Law Park Improvements Culture and Character** **Project # Project Type** **17362 Project**

Project Description

This project funds improvements at Law Park. The goal of the project is to form a master plan including an evaluation of site constraints and the feasibility of multiple options to expand the park footprint to accommodate the potential addition of the Frank Lloyd Wright boathouse. Progress will be measured by the percent completion of the master plan. Funding for Law Park planning was first included in the 2014 CIP as a project in the Planning budget. Funding in 2024 and 2025 is for the coordination of utility changes in the park as part of the future John Nolen-Blair-Williamson-Wilson Street improvements.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	-	-	-	50,000	200,000
Impact Fees	-	-	-	-	50,000	150,000
Private Contribution/Donation	-	-	-	-	50,000	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 350,000

Project	McPike Park (Central Park) Improvements	Project #	10646
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project funds continued improvements to McPike Park. The goal of the project is to expand McPike 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 percent of the master plan implemented. Funding in 2020 will be used for removing remaining buildings, soil remediation, tree planting and fencing.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	300,000	-	-	-	-	-
Miscellaneous Revenue	100,000	-	-	-	-	-
TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Park Equipment	Project #	17202
Citywide Element	Effective Government	Project Type	Program

Project Description

This program funds 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. 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 the reduction in gallons of non-diesel fuel.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	450,000	425,000	425,000	425,000	425,000	425,000
TOTAL	\$ 450,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000

Project	Park Land Improvements	Project #	17421
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds 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 the ParkScore ranking provided by the Trust for Public Land.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	1,045,000	2,158,000	1,737,000	2,512,000	1,829,000	1,111,000
Impact Fees	399,000	723,000	822,000	650,000	445,000	165,000
Private Contribution/Donation	-	-	-	100,000	20,000	55,000
Transfer From Other Restricted	75,000	-	34,000	-	-	-
TOTAL	\$ 1,519,000	\$ 2,881,000	\$ 2,593,000	\$ 3,262,000	\$ 2,294,000	\$ 1,331,000

Project Citywide Element **Urban Tree initiatives Green and Resilient** **Project # Project Type** **19031 Program**

Project Description

This program funds implementation strategies identified by the Urban Forest Task Force as best practices aimed at the maintenance and improvement of the City’s forest. Projects will be selected based on the recommendations in the report that move forward.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	500,000	-	-	-	-
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Project Citywide Element **Vilas Park Improvements Green and Resilient** **Project # Project Type** **17184 Project**

Project Description

This project funds 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 the number of attendance at events, athletic field reservations, court reservations, and shelter reservations. Funding in 2021 is for the repair/restoration of the Annie Stewart fountain in Vilas Park.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	80,000	-	125,000	800,000	900,000
Impact Fees	-	20,000	-	125,000	290,000	400,000
Private Contribution/Donation	-	-	-	-	410,000	-
TOTAL	\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 1,500,000	\$ 1,300,000

Project Citywide Element **Warner Park Community Center Culture and Character** **Project # Project Type** **17196 Project**

Project Description

This project funds the expansion of the Warner Park Community Recreation Center. The goal of the project is to bring youths together via programming, classes, and other community building opportunities. Progress will be measured by the number of visitors to the center. Funding in 2021 and 2022 is for design with construction in 2023. Once built, the Division estimates additional annual operating costs of \$117,000 for an additional 1.0 FTE Maintenance Mechanic, hourly wages, supplies and services.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	400,000	3,350,000	-	-	-
Impact Fees	-	100,000	600,000	-	-	-
Private Contribution/Donation	-	-	350,000	-	-	-
TOTAL	\$ -	\$ 500,000	\$ 4,300,000	\$ -	\$ -	\$ -

Parks Division

2020 Appropriation Schedule

2020 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Athletic Field Improvements	330,000	290,000	40,000	330,000
Beach And Shoreline Improvements	515,000	370,000	145,000	515,000
Conservation Park Improvements	345,000	335,000	10,000	345,000
Dog Park Improvements	300,000	200,000	100,000	300,000
Emerald Ash Borer Mitigation	1,125,000	1,000,000	125,000	1,125,000
James Madison Park Improvements	475,000	375,000	100,000	475,000
Land Acquisition	300,000	-	6,500,000	6,500,000
Law Park Improvements	150,000	-	-	-
McPike Park (Central Park) Improvements	400,000	300,000	100,000	400,000
Northeast Park Improvements	175,000	-	-	-
Park Equipment	450,000	450,000	-	450,000
Park Land Improvements	1,519,000	1,045,000	474,000	1,519,000
Parks Facility Improvements	1,160,000	1,097,000	63,000	1,160,000
Playground/Accessibility Improvements	940,000	675,000	265,000	940,000
Street Tree Program	340,000	175,000	165,000	340,000
Total 2020 Appropriation	\$ 8,524,000	\$ 6,312,000	\$ 8,087,000	\$ 14,399,000