

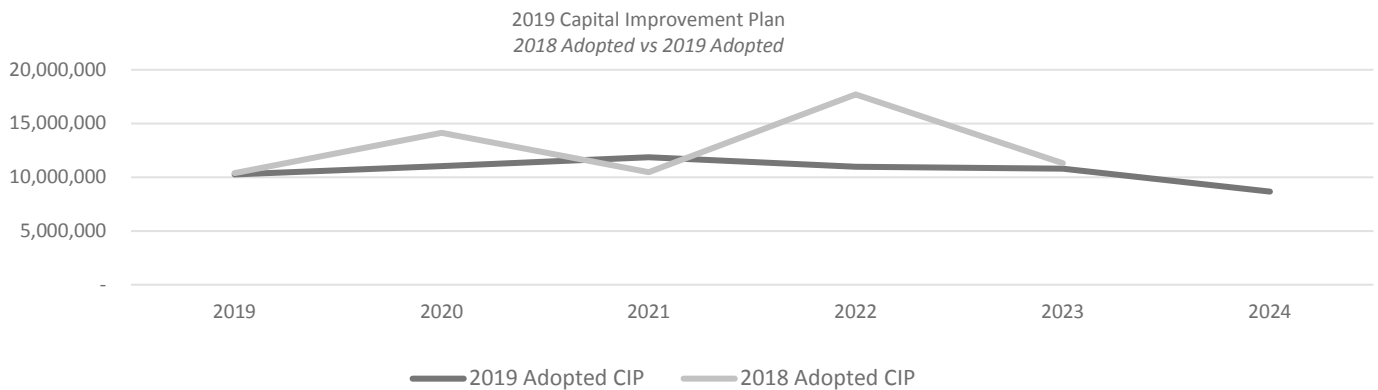
Parks Division

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Assessable Trees	150,000	150,000	150,000	150,000	150,000	150,000
Beach And Shoreline Improvements	250,000	250,000	275,000	265,000	515,000	350,000
Brittingham Park Improvements	-	-	-	-	-	200,000
Conservation Park Improvements	215,000	220,000	275,000	475,000	330,000	290,000
Disc Golf Improvements	35,000	35,000	35,000	225,000	40,000	40,000
Dog Park Improvements	75,000	300,000	150,000	325,000	50,000	100,000
Elver Park Improvements	-	150,000	-	615,000	1,500,000	-
Emerald Ash Borer Mitigation	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
Field Improvements	170,000	40,000	40,000	130,000	40,000	40,000
Forest Hill Cemetery Improvements	550,000	700,000	-	-	-	-
Hill Creek Park Improvements	200,000	-	-	-	-	-
James Madison Park Improvements	-	150,000	1,250,000	-	-	-
Land Acquisition	900,000	900,000	900,000	900,000	900,000	900,000
Law Park Improvements	400,000	-	350,000	-	-	-
McPike Park (Central Park) Improvements	150,000	200,000	-	-	-	-
North-East Park Improvements	50,000	175,000	-	-	-	-
Odana Hills Clubhouse Improvements	-	-	200,000	2,000,000	-	-
Park Equipment	375,000	375,000	425,000	375,000	375,000	400,000
Park Land Improvements	2,820,000	3,515,000	4,190,000	2,215,000	2,565,000	2,450,000
Parks Facility Improvements	685,000	710,000	555,000	600,000	500,000	1,200,000
Playground/Accessibility Improvements	1,045,000	1,255,000	1,410,000	1,050,000	1,130,000	1,130,000
Public Drinking Fountains	40,000	40,000	40,000	50,000	50,000	50,000
Street Tree Replacements	190,000	190,000	190,000	190,000	190,000	190,000
Urban Tree Initiatives	500,000	-	-	-	-	-
Vilas Park Improvements	300,000	250,000	-	250,000	1,300,000	-
Warner Park Community Center	-	250,000	250,000	-	-	-
Total	\$ 10,275,000	\$ 11,030,000	\$ 11,860,000	\$ 10,990,000	\$ 10,810,000	\$ 8,665,000

Changes from 2018 CIP



Projects Added

- Urban Tree Initiatives: This project was added to the CIP by Finance Committee amendment #11 (\$0.5m)

Project Adjustments

- Breese Stevens Improvements: Project moved to 2018 by Common Council resolution RES-18-00397 (\$1.3m)
- Brittingham Park Improvements: Design phase of the Boat House renovation moved from 2023 to 2024
- Elver Park Improvements: Project budget for paving and ball park improvements increased (\$0.275m)
- Emerald Ash Borer Mitigation: Project budget decreased in 2021 to 2023 (\$0.075m)
- Forest Hill Cemetery Improvements: Project budget increased (\$0.05m)
- James Madison Park Improvements: Project was increased by Finance Committee amendment #10 (\$0.5m)
- Hill Creek Park: Project budget for planning increased in 2019 (\$0.15m); construction funding removed from the CIP (\$2.25m)
- Law Park Improvements: Project budget added funding in 2021 to replace John Nolen parking lot and boat launch (\$0.35m)
- McPike Park (Central Park) Improvements: Project budget increased (\$0.15m)
- North-East Park: Planning for park moved from 2019 to 2020; construction funding removed from the CIP (\$6.055m)
- Odana Hills Clubhouse: Project deferred one year from 2019 to 2020
- Vilas Park Improvements: Project budget decreased (\$1.0m); Finance Committee amendment #9 added \$1,300,000 to the \$800,000 included in the Executive Budget
- Warner Park Community Center: Project planning budget increased (\$0.15m) and moved to 2020 & 2021; construction

Program Adjustments

- Beach and Shoreline Improvements: Program budget reduced (\$0.4m)
- Conservation Park Improvements: Program budget increased (\$0.185m)
- Disc Golf Improvements: Construction of new Disc Golf Course deferred from 2021 to 2022
- Field Improvements: Program budget decreased (\$0.085m)
- Land Acquisition: Annual appropriation increased by \$650k (\$3.3m)
- Park Land Improvements: Program budget decreased (\$0.5m)
- Park Facility Improvements: Program budget decreased (\$0.9m)
- Playground/Accessibility Improvements: Program budget decreased (\$0.575m)
- Street Tree Replacements: Program budget decreased (\$0.05m)

Parks Division

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	667,000	1,087,000	2,212,000	2,577,000	477,000	1,377,000
Land	1,050,000	1,100,000	900,000	900,000	900,000	900,000
Land Improvements	6,650,000	6,930,000	6,790,000	5,600,000	7,520,000	4,450,000
Machinery and Equipment	388,000	393,000	438,000	393,000	393,000	418,000
Other	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Total	\$ 10,275,000	\$ 11,030,000	\$ 11,860,000	\$ 10,990,000	\$ 10,810,000	\$ 8,665,000

2019 CIP by Funding Source

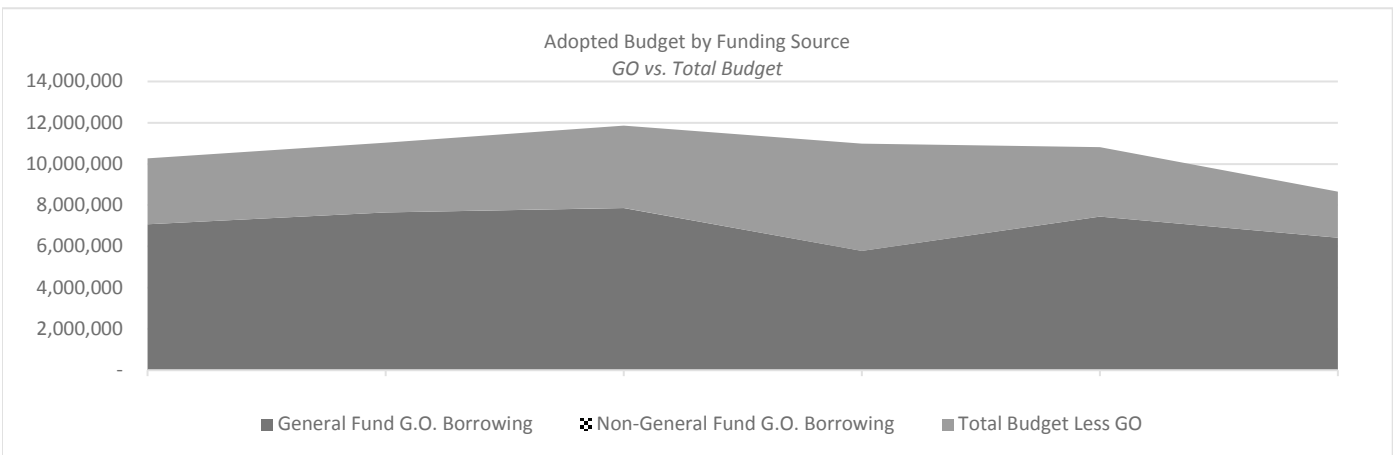
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	7,079,000	7,649,000	7,862,000	5,782,000	7,441,350	6,427,000
Federal Sources	10,000	20,000	15,000	20,000	25,000	10,000
Impact Fees	2,525,000	2,890,000	3,055,000	2,570,000	2,765,000	1,805,000
Miscellaneous Revenue	153,000	3,000	-	-	-	-
Private Contribution/Donation	196,000	56,000	591,000	101,000	261,650	56,000
Reserves Applied	-	-	-	2,000,000	-	-
Sale Property/Capital Asset	25,000	25,000	25,000	25,000	25,000	25,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Proceeds	9,000	9,000	9,000	9,000	9,000	9,000
Trade In Allowance	3,000	3,000	3,000	3,000	3,000	3,000
Transfer From Other Restricted	125,000	225,000	150,000	330,000	130,000	180,000
Total	\$ 10,275,000	\$ 11,030,000	\$ 11,860,000	\$ 10,990,000	\$ 10,810,000	\$ 8,665,000

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	7,079,000	7,649,000	7,862,000	5,782,000	7,441,350	6,427,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 7,079,000	\$ 7,649,000	\$ 7,862,000	\$ 5,782,000	\$ 7,441,350	\$ 6,427,000

Annual Debt Service

General Fund G.O. Borrowing	920,270	994,370	1,022,060	751,660	967,376	835,510
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Project Conservation Park Improvements Project # 17124
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 ParkScore ranking provided by the Trust for Public Land. Projects planned for 2019 include habitat restoration at Owen Conservation Park and woodland restoration at Knollwood Conservation Park.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	125,000	205,000	195,000	255,000	350,000	300,000	275,000
Federal Sources	5,000	10,000	20,000	15,000	20,000	25,000	10,000
Impact Fees	-	-	-	-	100,000	-	-
Private Contribution/Donation	-	-	5,000	5,000	5,000	5,000	5,000
TOTAL	\$ 130,000	\$ 215,000	\$ 220,000	\$ 275,000	\$ 475,000	\$ 330,000	\$ 290,000

Project Disc Golf Improvements Project # 17130
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 disc golf permit fees and number of complaints received. Funding in 2019 will be used for improvements at the Elver Park course. Increased funding in 2022 anticipates the construction of a new disc golf course in the system.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Transfer From Other Restricted	15,000	35,000	35,000	35,000	225,000	40,000	40,000
TOTAL	\$ 15,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 225,000	\$ 40,000	\$ 40,000

Project Dog Park Improvements Project # 17122
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 dog park permits sold and by the ParkScore ranking provided by the Trust for Public Land. Planned projects in 2020 and 2022 include new dog parks at North Star Park and Elver Park.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	50,000	25,000	100,000	75,000	150,000	-	-
Impact Fees	15,000	-	50,000	-	100,000	-	-
Transfer From Other Restricted	-	50,000	150,000	75,000	75,000	50,000	100,000
TOTAL	\$ 65,000	\$ 75,000	\$ 300,000	\$ 150,000	\$ 325,000	\$ 50,000	\$ 100,000

Project Elver Park Improvements Project # 17190
Project Description

This project funds continued improvements to Elver Park. The goals of the project are improved access to park amenities and improved stormwater management at the park. Progress will be measured by the number of field reservations, attendance at activities in the park, and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2020 and 2022 is for repaving and paths and ballfield improvements. Funding in 2023 is for the reconstruction of the parking lot near the ballfields.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	100,000	-	245,000	650,000	-
Impact Fees	-	-	50,000	-	370,000	850,000	-
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ 615,000	\$ 1,500,000	\$ -

Project Hill Creek Park Improvements Project # 17233

Project Description

This project funds the expansion of Hill Creek Park located on Madison's far west side. The project's scope includes construction of fields, courts, park roads, parking, and lighting. The goal of the project is to provide a safe and accessible park, with varied amenities and fields that can be reserved by the public. Progress will be measured by field reservations, court reservations, and park event attendance. The Adopted Budget includes funding to fully scope the proposed project. Funding for construction of the project will be added to a future CIP when the full project scope is known.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	50,000	-	-	-	-	-
Impact Fees	-	150,000	-	-	-	-	-
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project James Madison Park Improvements Project # 17170

Project Description

This project funds improvements at James Madison Park located in Madison's downtown area. The goal of the project is improved utilization of the shelter and other park amenities. Progress will be measured by the number of events, number of shelter reservations, number of attendees, and by the ParkScore ranking provided by the Trust for Public Land. Planning for the project is currently underway.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	100,000	350,000	-	-	-
Impact Fees	-	-	50,000	450,000	-	-	-
Miscellaneous Revenue	50,000	-	-	-	-	-	-
Private Contribution/Donation	-	-	-	450,000	-	-	-
Transfer From Other Restricted	200,000	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ 150,000	\$ 1,250,000	\$ -	\$ -	\$ -

Project Land Acquisition Project # 17128

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 capita and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2019 is for potential expansions in the system.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Impact Fees	6,087,216	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL	\$ 6,087,216	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000

Project Law Park Improvements Project # 17362

Project Description

This project funds improvements at Law Park. The goal of the project is a park that offers a variety of amenities, including a potential boathouse, and improved shoreline access. Progress will be measured by park attendance, the number of events scheduled, shelter reservations, and by the ParkScore ranking provided by the Trust for Public Lands. Funding for Law Park planning was first included in the 2014 CIP as a project in the Planning budget. The reauthorized appropriation transfers the remaining funds from Planning to Parks for the current project. 2019 funding is for continued planning efforts. Funding in 2021 is for repairs to the existing parking lot and boat ramp.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	150,000	200,000	-	200,000	-	-	-
Carry-Over Applied	80,000	-	-	-	-	-	-
Impact Fees	-	100,000	-	150,000	-	-	-
Private Contribution/Donation	-	100,000	-	-	-	-	-
TOTAL	\$ 230,000	\$ 400,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -

Project **McPike Park (Central Park) Improvements** **Project #** **10646**
Project Description

This project funds continued improvements to Central Park. The goal of the project is to expand Central Park in accordance with the master plan and provide park amenities and other transportation improvements as identified in the plan. Progress will be measured by the implementation of elements of the adopted Central Park Master Plan Participation; by park use, including attendance at the skate park, number of scheduled events and attendance at events such as the Farmers Market; and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2019 will be used to help pay for the Corre contract (relocation consultant). Other improvements, such as fencing, may be implemented.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	200,000	-	-	-	-
Federal Sources	117,158	-	-	-	-	-	-
Impact Fees	822,689	-	-	-	-	-	-
Miscellaneous Revenue	-	150,000	-	-	-	-	-
TOTAL	\$ 939,847	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Project **North-East Park Improvements** **Project #** **17234**
Project Description

This project funds a new park on Madison's northeast side. The project's scope includes construction of athletic fields and courts and construction of a large facility to host community and regional events. The goal of the project is to create multiple fields that can be reserved by the public and recreational space with associated supporting amenities. Progress will be measured by field reservations, court reservations, and park event attendance. Planning will take place in 2019 and design in 2020. The Adopted Budget includes funding to fully scope the proposed project. Funding for construction of the project will be added to a future CIP when the full project scope is known.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	50,000	100,000	-	-	-	-
Impact Fees	-	-	75,000	-	-	-	-
TOTAL	\$ -	\$ 50,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -

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

This project funds the design and construction of a new Odana Hills Clubhouse. An initial evaluation by Facilities Management has determined that the renovation of the existing facility will not meet current and future needs for accessibility or sustainability. The new facility will be multi-purpose and fill several needs as a community meeting space, polling place, winter operations facility as well as a golf course clubhouse. The goal of the project is to improve energy efficiency and to provide a multi-purpose facility to meet the needs of the community. Progress will be measured by decreased energy costs and attendance and utilization by the community, winter recreation users, and golfers. Design is planned for 2021. Construction of the new facility is planned for 2022 and will be funded through reserves in the Golf Enterprise. Funding for the construction of this facility is subject to a fiscal analysis of the Golf Enterprise fund including a plan for long term viability of the fund.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	-	200,000	-	-	-
Reserves Applied	-	-	-	-	2,000,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -

Project Olbrich Botanical Complex Project # 17193

Project Description

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

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	3,048,337	-	-	-	-	-	-
Private Contribution/Donation	1,500,000	-	-	-	-	-	-
TOTAL	\$ 4,548,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Park Equipment Project # 17202

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. Other funding is from the sale of equipment being replaced. The goal of the program is to provide the required equipment to allow staff to adequately maintain a growing number of park and open spaces, athletic fields, ice rinks, and snow removal operations in a timely and responsive manner. Progress will be measured by adherence to park operational maintenance standards. Funding in 2019 includes a movie screen for NRT Movie Nights, mowers, utility carts, and loader.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	200,000	350,000	350,000	400,000	350,000	350,000	375,000
Sale Property/Capital Asset	-	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL	\$ 200,000	\$ 375,000	\$ 375,000	\$ 425,000	\$ 375,000	\$ 375,000	\$ 400,000

Project Park Land Improvements Project # 17421

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 number of field reservations, court reservations, park event attendance, and by the ParkScore ranking provided by the Trust for Public Land. Projects planned for 2019 include improvements to basketball courts and tennis courts, fencing improvements, path and parking lot improvements, landscaping, and other projects as identified by staff.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	1,312,000	2,065,000	2,590,000	3,325,000	1,605,000	2,140,000	1,900,000
Carry-Over Applied	45,499	-	-	-	-	-	-
Impact Fees	237,417	695,000	905,000	850,000	585,000	410,000	530,000
Private Contribution/Donation	15,000	60,000	20,000	15,000	25,000	15,000	20,000
TOTAL	\$ 1,609,915	\$ 2,820,000	\$ 3,515,000	\$ 4,190,000	\$ 2,215,000	\$ 2,565,000	\$ 2,450,000

Project Parks Facility Improvements Project # 17443

Project Description

This program funds maintenance and improvements to existing park buildings and facilities. The goal of the program is to maintain facilities that meet the needs of park users and staff maintaining the parks. Progress will be measured by attendance at the Mallards Stadium, attendance at WPCRC, community satisfaction, and by the ParkScore ranking provided by the Trust for Public Land. Projects planned for 2019 include improvements to the parking lot at the Summit Maintenance Building, repair and replacement of decking at Breese Stevens, lighting improvements, and replacement exercise equipment at the Warner Park Community Recreation Center.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	477,000	669,000	544,000	512,000	492,000	406,350	1,047,000
Impact Fees	-	-	155,000	30,000	100,000	30,000	150,000
Miscellaneous Revenue	-	3,000	3,000	-	-	-	-
Private Contribution/Donation	15,000	10,000	5,000	10,000	5,000	60,650	-
Trade In Allowance	-	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL	\$ 492,000	\$ 685,000	\$ 710,000	\$ 555,000	\$ 600,000	\$ 500,000	\$ 1,200,000

Project Penn Park Improvements Project # 17178

Project Description

This project funds demolishing and reconstructing of the park shelter at Penn Park. This project also includes funding for other park improvements. The goal of the project is to increase utilization of the park and address infrastructure needs. Progress will be measured by neighborhood and community satisfaction, and number of neighborhood gatherings and other events held in the park including the number of games played and attendance at events.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	275,000	-	-	-	-	-	-
TOTAL	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Playground/Accessibility Improvements Project # 17436

Project Description

This program funds the maintenance and improvements at existing park playgrounds. The goals of this program are to replace and upgrade existing playgrounds to meet industry standards and to ensure recreational amenities are accessible to the greatest extent possible. Progress is being measured by number of playgrounds per capita and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2019 includes funds for the Connecting Children to Nature program which establishes natural play areas in parks.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	190,000	555,000	690,000	780,000	790,000	1,005,000	1,005,000
Impact Fees	40,000	470,000	555,000	525,000	200,000	100,000	100,000
Private Contribution/Donation	-	20,000	10,000	105,000	60,000	25,000	25,000
TOTAL	\$ 230,000	\$ 1,045,000	\$ 1,255,000	\$ 1,410,000	\$ 1,050,000	\$ 1,130,000	\$ 1,130,000

Project Public Drinking Fountains Project # 11081

Project Description

This program is for installing drinking fountains in public spaces such as parks, along bikeways, or within right of ways. The goal of this program is to improve the community's access to public drinking fountains. Progress will be measured by neighborhood and community satisfaction. Funding in 2019 will cover the installation of three drinking fountains.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	38,000	40,000	40,000	40,000	50,000	50,000	50,000
TOTAL	\$ 38,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Street Tree Replacements Project # 17182

Project Description

This program funds the replacement of street trees within the City in conjunction with EAB efforts. The goal of the program is to maintain and improve the urban forest tree canopy in the City by providing funding to replace street trees. Progress is measured by the number of trees planted. The following TIF districts support the program: TID 25 (\$1,000); TID 29 (\$500); TID 36 (\$2,000); TID 37 (\$1,000); TID 39 (\$500); TID 42 (\$500); TID 43 (\$1,000); TID 44 (\$1,000); and TID 45 (\$1,500).

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	125,000	175,000	175,000	175,000	175,000	175,000	175,000
Private Contribution/Donation	-	6,000	6,000	6,000	6,000	6,000	6,000
TIF Proceeds	-	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL	\$ 125,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000

Project Urban Tree Initiatives Project # 19031

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. Potential projects may include, but are not limited to, a census of trees, remediation for trees impacted by recent flooding, and downtown canopy trees. Projects and related analyses completed in 2019 may result in future capital budget items. This project was added to the CIP by Finance Committee amendment #11.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	500,000	-	-	-	-	-
TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Vilas Park Improvements Project # 17184

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 park attendance, the number of events scheduled, the number of attendees at events and programs, and by the ParkScore ranking provided by the Trust for Public Land. Funding in 2019-2022 is for the replacement of the existing playground and dredging the lagoons. Funding in 2023 was added by Finance Committee amendment #9 to implement phase 1 of the master plan, which could include shelter replacement and transportation improvements.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	70,000	200,000	190,000	-	125,000	850,000	-
Impact Fees	-	100,000	50,000	-	125,000	300,000	-
Private Contribution/Donation	-	-	10,000	-	-	150,000	-
TOTAL	\$ 70,000	\$ 300,000	\$ 250,000	\$ -	\$ 250,000	\$ 1,300,000	\$ -

Project Warner Park Community Center Project # 17196

Project Description

This project funds the expansion of the Warner Park Community Recreation Center. The goal of the project is to provide additional space to support programming, classes, and other community building opportunities. Progress will be measured by attendance at the center; number of classes and programs provided; the number of attendees at these classes and programs, and by the ParkScore ranking provided by the Trust for Public Land. A study is currently underway to finalize the scope of the project. Funding in 2020 and 2021 is for design. The Adopted Budget includes funding to fully scope the proposed project. Funding for construction of the project will be added to a future CIP when the full project scope is known. Once built, the Division estimates additional annual operating costs of \$110,000 for an additional 1.0 FTE Maintenance Mechanic and supplies and services.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	200,000	150,000	-	-	-
Impact Fees	-	-	50,000	100,000	-	-	-
TOTAL	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -

Parks Division

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Assessable Trees	150,000	150,000	-	150,000	150,000
Beach And Shoreline Improvements	250,000	250,000	200,000	50,000	250,000
Conservation Park Improvements	215,000	215,000	205,000	10,000	215,000
Disc Golf Improvements	35,000	35,000	-	35,000	35,000
Dog Park Improvements	75,000	75,000	25,000	50,000	75,000
Emerald Ash Borer Mitigation	1,175,000	1,175,000	1,175,000	-	1,175,000
Field Improvements	170,000	170,000	70,000	100,000	170,000
Forest Hill Cemetery Improvements	550,000	550,000	550,000	-	550,000
Hill Creek Park Improvements	200,000	200,000	50,000	150,000	200,000
Land Acquisition	900,000	900,000	-	900,000	900,000
Law Park Improvements	400,000	400,000	200,000	200,000	400,000
McPike Park (Central Park) Improvements	150,000	150,000	-	150,000	150,000
North-East Park Improvements	50,000	50,000	50,000	-	50,000
Park Equipment	375,000	375,000	350,000	25,000	375,000
Park Land Improvements	2,820,000	2,820,000	2,065,000	755,000	2,820,000
Parks Facility Improvements	685,000	685,000	669,000	16,000	685,000
Playground/Accessibility Improvements	1,045,000	1,045,000	555,000	490,000	1,045,000
Public Drinking Fountains	40,000	40,000	40,000	-	40,000
Street Tree Replacements	190,000	190,000	175,000	15,000	190,000
Urban Tree Initiatives	-	-	500,000	-	500,000
Vilas Park Improvements	300,000	300,000	200,000	100,000	300,000
Total	\$ 9,775,000	\$ 9,775,000	\$ 7,079,000	\$ 3,196,000	\$ 10,275,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Beach And Shoreline Improvements	715,000	166,668	881,668
Breese Stevens Improvements	750,000	750,000	1,500,000
Conservation Park Improvements	125,000	5,000	130,000
Disc Golf Improvements	-	15,000	15,000
Dog Park Improvements	50,000	15,000	65,000
Emerald Ash Borer Mitigation	600,000	-	600,000
Field Improvements	-	30,000	30,000
Forest Hill Cemetery Improvements	60,000	10,000	70,000
Garver At Olbrich Botanical Complex	935,000	472,000	1,407,000
James Madison Park Improvements	-	250,000	250,000
Land Acquisition	-	6,087,216	6,087,216
Law Park Improvements	150,000	80,000	230,000
McPike Park (Central Park) Improvements	-	939,847	939,847
Olbrich Botanical Complex	3,048,337	1,500,000	4,548,337
Park Equipment	200,000	-	200,000
Park Land Improvements	1,312,000	297,915	1,609,915
Parks Facility Improvements	477,000	15,000	492,000
Penn Park Improvements	275,000	-	275,000
Playground/Accessibility Improvements	190,000	40,000	230,000
Public Drinking Fountains	38,000	-	38,000
Street Tree Replacements	125,000	-	125,000
Vilas Park Improvements	70,000	-	70,000
Total	\$ 9,120,337	\$ 10,673,647	\$ 19,793,984

Total 2019 Appropriation

\$ 16,199,337 \$ 13,869,647 \$ 30,068,984