

Parks Division

Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

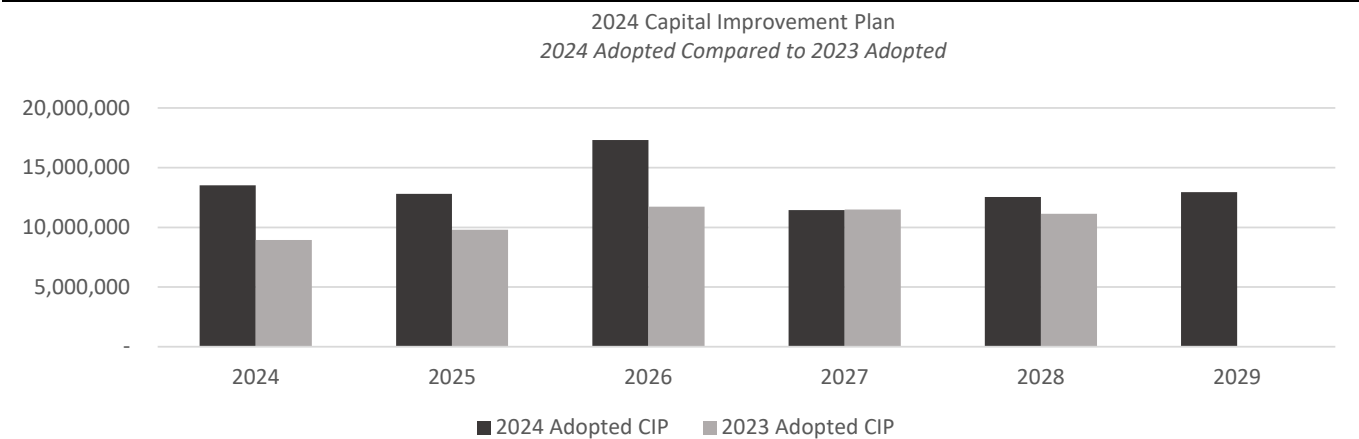
Summary Table

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Athletic Field Improvements | 305,000 | 660,000 | 100,000 | 110,000 | 90,000 | 680,000 |
| Beach And Shoreline Improvements | 315,000 | 860,000 | 55,000 | 700,000 | 275,000 | 580,000 |
| Brittingham Beach House | - | 200,000 | 1,500,000 | - | - | - |
| Conservation Park Improvements | 450,000 | 415,000 | 415,000 | 415,000 | 420,000 | 430,000 |
| Country Grove Park Restroom Facilities | 650,000 | - | - | - | - | - |
| Disc Golf Improvements | 90,000 | 90,000 | 130,000 | 40,000 | 40,000 | 40,000 |
| Dog Park Improvements | 50,000 | 100,000 | 50,000 | 350,000 | 50,000 | 50,000 |
| Elver Park Improvements | - | 200,000 | 1,000,000 | - | 1,000,000 | 3,000,000 |
| Forest Hill Cemetery Improvements | 160,000 | 1,575,000 | - | - | - | - |
| James Madison Park Improvements | - | - | 75,000 | 300,000 | 2,000,000 | - |
| Lake Monona Waterfront Improvement | 600,000 | - | 6,000,000 | - | - | - |
| Land Acquisition | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| McPike Park (Central Park) | - | 30,000 | - | - | 500,000 | - |
| Odana Hills Clubhouse Improvements | - | - | - | - | - | 250,000 |
| Olbrich Botanical Gardens Improvement | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| Park Equipment | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 |
| Park Facility Improvements | 770,000 | 950,000 | 645,000 | 3,390,000 | 1,320,000 | 3,215,000 |
| Park Land Improvements | 5,765,000 | 5,110,000 | 5,125,000 | 3,685,000 | 1,890,000 | 2,480,000 |
| Playground/Accessibility Improvements | 720,000 | 1,550,000 | 1,150,000 | 1,250,000 | 1,400,000 | 1,150,000 |
| Vilas Park Improvements | - | - | - | 150,000 | 2,500,000 | - |
| Warner Park Community Center | 2,587,000 | - | - | - | - | - |
| | \$ 13,527,000 | \$ 12,805,000 | \$ 17,310,000 | \$ 11,455,000 | \$ 12,550,000 | \$ 12,940,000 |

Parks Division

Capital Improvement Plan (CIP) Overview

Changes from 2023 Adopted CIP



Description of Major Changes

Athletic Field Improvements

- Total program budget decreased \$145,000 (10.3%) from 2024-2028. This reflects a \$185,000 decrease in GF GO Borrowing, a \$90,000 decrease in Impact Fees, a \$70,000 decrease in Transfer From Other Restricted, and a \$200,000 increase in Non-GF GO Borrowing (TIF).
- TIF will be used to recondition the Bowman Park ballfields.

Beach and Shoreline Improvements

- Total program budget decreased \$1,445,000 (39.6%) from 2024-2028 (\$940,000 GF GO Borrowing, \$505,000 Impact Fees) due to updated project estimates and coordination with City Engineering shoreline improvements.

Brittingham Beach House

- Project budget increased by \$1.5 million (\$700,000 increase in GF GO Borrowing, \$900,000 increase in Impact Fees, \$100,000 decrease in Private Contributions). This reflects a 750% increase.
- The Executive Budget advanced the project from 2028 and beyond to 2026-2027 due to project scope with Facility Management. Finance Committee Amendment #10 advanced the timeline of the project by one year, with design occurring in 2025 and construction in 2026.

Conservation Park Improvements

- Program budget decreased by \$30,000 (1.4%) in GF GO Borrowing from 2024-2028 based on current community and park maintenance needs and updated cost estimates.

Country Grove Park Restroom Facilities

- Project budget increased by \$650,000 in 2024 (\$90,000 GF GO Borrowing and \$560,000 Impact Fees).
- The 2023 Adopted CIP did not include funding in 2024. The 2024 funding was added to complete work on sports courts installations at Country Grove Park.

Disc Golf Improvements

- Program budget increased by \$90,000 in Transfer From Other Restricted (User Fees) in 2026. This reflects a 30% increase.

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Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Dog Park Improvements

- Program budget decreased by \$35,000 in GF GO Borrowing in 2027 based on an analysis of current park development priorities and resources.

Elver Park Improvements

- Project budget increased by \$720,000 (\$285,000 in GF GO Borrowing and \$435,000 in Impact Fees) from 2024-2028. This reflects a 48.7% increase.
- Project budget increases reflect funding the master plan in 2029 with new parking lot and drive due to Elver Park expansion.

Forest Hill Cemetery Improvements

- No major changes compared to 2023 Adopted CIP.

James Madison Park Improvements

- Project budget decreased by \$400,000 (14.4%). This reflects a net decrease of \$300,000 in Impact Fees in 2027-2028 and \$100,000 in County Sources in 2028. The decrease is due to the current clean beach system at Warner Park requiring further evaluation.

Lake Monona Waterfront Improvement

- Total project budget increased \$3,950,000 from 2024-2026. This reflects a 149% increase.
- Common Council Amendment #5 added funding for the Parks Division's portion of the John Nolen Drive underpass project shared with Engineering - Major Streets (#11860). Funding in 2024 is for design and funding in 2026 is for construction. The amendment added the following amounts:
 - 2024: Added \$200,000 in GF GO Borrowing and \$50,000 in Impact Fees.
 - 2026: Added \$500,000 in GF GO Borrowing, \$500,000 in Impact Fees, and \$2.5 million in Non-GF GO Borrowing (TIF). GF GO Borrowing was increased to offset a decrease in Private Contribution. Parks anticipates Private Contributions will be included when a formal agreement is in place between the donor and Madison Parks Foundation.
- Finance Committee Amendment #14 removed the Lake Monona Waterfront Improvement project from the Horizon List and added the following language to the project description: "Additional phases of development are anticipated upon adoption of a Master Plan for the area. Future budget requests will include additional funding as projects are developed and scoped in accordance with the Master Plan."

Land Acquisition

- No major changes compared to 2023 Adopted CIP.

McPike Park (Central Park)

- No major changes compared to 2023 Adopted CIP.

Odana Hills Clubhouse Improvements

- New project. Adopted Budget includes \$100,000 in GF GO Borrowing and \$150,000 in Reserves Applied in 2029.
- Funds will be used to design a new year-round Odana Hills Clubhouse.

Olbrich Botanical Gardens Improvement

- New program. Adopted Budget includes \$340,000 in GF GO Borrowing in each year of the CIP.
- The program will provide funding for necessary maintenance and replacement of aging major mechanical, electrical, and structural systems, as well as specialized building features within and around the Olbrich Botanical Gardens Complex.

Parks Division

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Park Equipment

- Program budget increased by \$125,000 in GF GO Borrowing in both 2026 and 2027. This reflects a 13.3% increase.
- Program budget increases are based on current community and park maintenance needs and updated cost estimates.

Park Facility Improvements

- Program budget increased \$2.1 million from 2024-2028. This reflects an increase a \$1.3 million increase in Impact Fees, a \$25,000 increase in Miscellaneous Revenue, a \$25,000 increase in Private Contribution, a \$750,000 increase in Transfer From Golf Reserves, and a \$5,000 decrease in GF GO Borrowing. This reflects a 43.1% increase.
- Funding changes were based on analysis of current park development priorities and resources.

Park Land Improvements

- Program budget increased \$1.9 million (9.5%) from 2024-2028. This reflects a \$3.0 million decrease in GF GO Borrowing from 2024-2028. Impact Fees increased \$1.0 million from 2024-2028, including \$25,000 added to the East District in 2024 from Finance Committee Amendment #15. Private Contributions increased \$363,000 from 2024-2028 including \$250,000 added through Common Council Amendment #6 for the construction of water play features at Rennebhom Park. Reserves applied decreased \$575,000 decrease in Reserves Applied and Non-GF GO Borrowing increased \$4.1 million from 2024-2028.
- TIF proceeds will be used for Bowman Field (\$1.0 million), Cypress Spray Park (\$650,000), Penn Park (\$1.9 million), and other sites (\$535,000).

Playground/Accessibility Improvements

- Program budget decreased by \$500,000 in 2024 (\$230,000 in GF GO Borrowing and \$270,000 in Impact Fees) and increased by \$550,000 in 2025 (\$150,000 in GF GO Borrowing and \$400,000 in Impact Fees) for a net increase of \$50,000. This reflects a 0.8% increase.
- Changes in funding and timing were based on analysis of current park development priorities and resources.

Vilas Park Improvements

- Project budget increased by \$1.0 million (\$775,000 in GF GO Borrowing and \$250,000 in Impact Fees) in 2027-2028. This reflects a 63.0% increase.
- Funding increases are to complete a portion of the master plan recommendations.

Warner Park Community Center

- Common Council Amendment #7 added \$2,087,000 in GF GO Borrowing and \$500,000 in federal funding in 2024 for the Warner Park Community Recreation Center (WPCRC) expansion project.

Horizon List

- Finance Committee Amendment #11 added design and construction of a park shelter and amenities for Cherokee Marsh Conservation Park to the Horizon List.
- Finance Committee Amendment #12 added design and construction of a splash pad to the Warner Park expansion project to the Horizon List.
- Finance Committee Amendment #13 added the Wingra Triangle Park to the Horizon List.

Parks Division

Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Building | 3,842,000 | 1,115,000 | 2,005,000 | 3,185,000 | 1,140,000 | 3,360,000 |
| Land | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Land Improvements | 8,960,000 | 10,965,000 | 14,580,000 | 7,545,000 | 10,685,000 | 8,855,000 |
| Machinery and Equipment | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 |
| | \$ 13,527,000 | \$ 12,805,000 | \$ 17,310,000 | \$ 11,455,000 | \$ 12,550,000 | \$ 12,940,000 |

2024 CIP by Funding Source

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| GF GO Borrowing | 8,602,000 | 7,475,000 | 7,645,000 | 5,980,000 | 8,330,000 | 7,270,000 |
| Non-GF GO Borrowing | - | - | 2,500,000 | - | - | - |
| Federal Sources | 505,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Impact Fees | 2,778,000 | 2,928,000 | 4,788,000 | 4,063,000 | 3,855,000 | 5,315,000 |
| Miscellaneous Revenue | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Private | | | | | | |
| Contribution/Donation | 322,000 | 72,000 | 72,000 | 72,000 | 25,000 | 25,000 |
| Reserves Applied | 400,000 | 400,000 | 875,000 | 650,000 | - | 150,000 |
| TIF Increment | 735,000 | 1,690,000 | 1,200,000 | 450,000 | 200,000 | - |
| Transfer From Other Restricted | 180,000 | 230,000 | 220,000 | 230,000 | 130,000 | 170,000 |
| | \$ 13,527,000 | \$ 12,805,000 | \$ 17,310,000 | \$ 11,455,000 | \$ 12,550,000 | \$ 12,940,000 |

Borrowing Summary

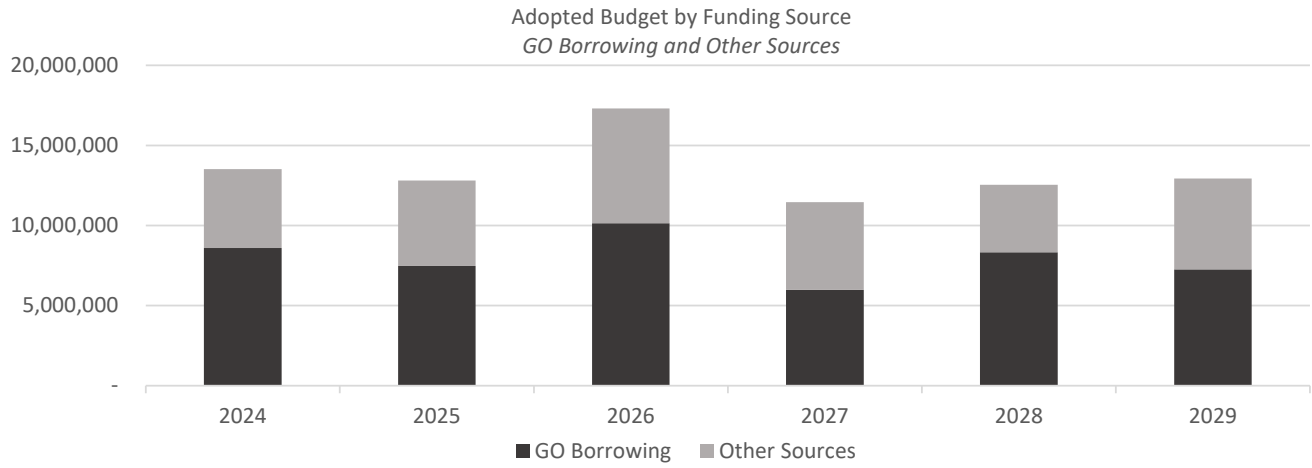
| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| General Fund GO | | | | | | |
| Borrowing | 8,602,000 | 7,475,000 | 7,645,000 | 5,980,000 | 8,330,000 | 7,270,000 |
| Non-General Fund GO | | | | | | |
| Borrowing | - | - | 2,500,000 | - | - | - |
| | \$ 8,602,000 | \$ 7,475,000 | \$ 10,145,000 | \$ 5,980,000 | \$ 8,330,000 | \$ 7,270,000 |

Annual Debt Service

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| General Fund GO | | | | | | |
| Borrowing | 1,118,260 | 971,750 | 993,850 | 777,400 | 1,082,900 | 945,100 |
| Non-General Fund GO | | | | | | |
| Borrowing | - | - | 325,000 | - | - | - |
| | \$ 1,118,260 | \$ 971,750 | \$ 1,318,850 | \$ 777,400 | \$ 1,082,900 | \$ 945,100 |

Parks Division

Summary of Expenditures and Revenues



Parks Division

Carryforward General Obligation Borrowing

| | Unused Appropriation Authority | Reauthorized GO Borrowing |
|---|-----------------------------------|------------------------------|
| 10605 BEACH SHORELINE IMPROVEMENTS | 1,690,649 | 495,000 |
| 10646 CENTRAL PARK | 576,815 | - |
| 17124 CONSERVATION PARK IMPROVEMENTS | 534,778 | 565,000 |
| 13937 COUNTRY GROVE PARK RESTROOM FACILIT | 1,577,442 | 825,000 |
| 17130 DISC GOLF IMPROVEMENTS | 151,752 | - |
| 17122 DOG PARK IMPROVEMENTS | 241,782 | 96,815 |
| 14334 DOOR CREEK PARK SHELTER | (301,363) | 1,800,000 |
| 12728 DOWNTOWN AREA PARK | (55,047) | 200,000 |
| 17190 ELVER PARK IMPROVEMENTS OUT | 998,864 | 530,000 |
| 17148 EMERALD ASH BORER MITIGATION | 521,289 | 637,500 |
| 17235 FIELD IMPROVEMENTS | 707,777 | 325,000 |
| 17168 GARVER AT OLBRICH BOTANICAL COMPLEX | 1,569,739 | 1,138,831 |
| 17233 HILL CREEK PARK | 195,120 | - |
| 17170 JAMES MADISON PARK IMPROVEMENTS | 344,040 | - |
| 17128 LAND ACQUISITION | 15,452,172 | - |
| 17362 LAW PARK IMPROVEMENTS | 4,316 | - |
| 17234 NORTH EAST PARK | 40,155 | - |
| 17193 OLBRICH BOTANICAL COMPLEX | 92,946 | - |
| 17202 PARK EQUIPMENT | 706,240 | 725,000 |
| 17443 PARK FACILITY IMPROVEMENTS | 2,785,768 | 1,050,311 |
| 17421 PARK LAND IMPROVEMENTS | 6,157,061 | 2,437,123 |
| 17436 PLAYGROUND/ACCESSIBILITY IMPROVMNTS | 954,475 | 656,696 |
| 17184 VILAS PARK IMPROVEMENTS | 577,743 | 277,341 |
| 17196 WARNER PARK COMMUNITY CENTER | 5,965,238 | 4,425,000 |
| | 41,489,752 | 16,184,617 |

Parks Division

Project & Program Details

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 the Madison Ultimate Frisbee Association (MUFA) under their adopted use agreement. The goal of the program is to increase accessibility to and utilization of the fields by a broad range of users.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| GF GO Borrowing | 65,000 | 295,000 | 60,000 | 70,000 | 50,000 | 475,000 |
| Impact Fees | - | 325,000 | - | - | - | 125,000 |
| TIF Increment | 200,000 | - | - | - | - | - |
| Transfer From Other Restricted | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 80,000 |
| Total | \$ 305,000 | \$ 660,000 | \$ 100,000 | \$ 110,000 | \$ 90,000 | \$ 680,000 |

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

Project Description

This program funds improvement to park beaches, piers, shorelines, and public lake access amenities. The program's goals are to provide lake access that is safe, accessible, and minimizes shoreline erosion.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| GF GO Borrowing | 255,000 | 540,000 | 55,000 | 575,000 | 225,000 | 580,000 |
| Impact Fees | 60,000 | 320,000 | - | 125,000 | 50,000 | - |
| Total | \$ 315,000 | \$ 860,000 | \$ 55,000 | \$ 700,000 | \$ 275,000 | \$ 580,000 |

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

Project Description

This project funds improvements to Brittingham Park beach house. The beach house building has reached the end of its useful life and funding is for replacing the structure with a more sustainable building. The goal of the project is to provide a facility that meets current needs while offering flexibility for future requirements. Funding for design of beach house will occur in 2025 with construction to begin in 2026. Project is contingent on a complete operating plan outlining a shared funding structure between the City and Operator for capital improvements.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------|-------------------|---------------------|-------------|-------------|-------------|
| GF GO Borrowing | - | 100,000 | 700,000 | - | - | - |
| Impact Fees | - | 100,000 | 800,000 | - | - | - |
| Total | \$ - | \$ 200,000 | \$ 1,500,000 | \$ - | \$ - | \$ - |

Parks Division

Project & Program Details

Project **Conservation Park Improvements** Project # **17124**
 Citywide Element **Green and Resilient** Project Type **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 spaces 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. This will also provide welcoming conservation parks to promote social equity throughout the park system and further the objectives of the Connecting Children to Nature Initiative.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GF GO Borrowing | 445,000 | 410,000 | 410,000 | 410,000 | 415,000 | 425,000 |
| Federal Sources | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | \$ 450,000 | \$ 415,000 | \$ 415,000 | \$ 415,000 | \$ 420,000 | \$ 430,000 |

Project **Country Grove Park Restroom Facilities** Project # **13937**
 Citywide Element **Neighborhoods and Housing** Project Type **Project**

Project Description

This project funds the addition of a restroom shelter building at Country Grove Park. The goal of the project is to provide equitable access to restroom facilities on Madison's west side. The project's scope includes the design and construction of a Parks Division standard restroom building, new utility service connections, and sidewalk path improvements.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| GF GO Borrowing | 90,000 | - | - | - | - | - |
| Impact Fees | 560,000 | - | - | - | - | - |
| Total | \$ 650,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Project Description

The 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 access and safety established for these areas, while meeting the needs of the disc golf community. Future funding anticipates the potential construction of a new disc golf course in the system utilizing Disc Golf funds generated through user fees.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| Transfer From Other Restricted | 90,000 | 90,000 | 130,000 | 40,000 | 40,000 | 40,000 |
| Total | \$ 90,000 | \$ 90,000 | \$ 130,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |

Parks Division

Project & Program Details

| | | | |
|------------------|------------------------------|--------------|----------------|
| Project | Dog Park Improvements | Project # | 17122 |
| Citywide Element | Culture and Character | Project Type | 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. The proposed program ensures the needs of dog park users are met by utilizing the Dog Park funds generated through user fees.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| GF GO Borrowing | - | - | - | 125,000 | - | - |
| Impact Fees | - | - | - | 75,000 | - | - |
| Transfer From Other Restricted | 50,000 | 100,000 | 50,000 | 150,000 | 50,000 | 50,000 |
| Total | \$ 50,000 | \$ 100,000 | \$ 50,000 | \$ 350,000 | \$ 50,000 | \$ 50,000 |

| | | | |
|------------------|--------------------------------|--------------|----------------|
| Project | Elver Park Improvements | Project # | 17190 |
| Citywide Element | Green and Resilient | Project Type | Project |

Project Description

This project funds continued improvements to Elver Park. The goals of the project are improved access, greater diversity in amenities, improved infrastructure and stormwater management, and developing a park master plan. Funding in the CIP reflects funding the master plan in 2029 with new parking lot and drive due to the Elver Park expansion.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------|-------------------|---------------------|-------------|---------------------|---------------------|
| GF GO Borrowing | - | 200,000 | 500,000 | - | 500,000 | 950,000 |
| Impact Fees | - | - | 500,000 | - | 500,000 | 2,050,000 |
| Total | \$ - | \$ 200,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ 3,000,000 |

| | | | |
|------------------|--|--------------|----------------|
| Project | Forest Hill Cemetery Improvements | Project # | 17166 |
| Citywide Element | Culture and Character | Project Type | Project |

Project Description

This project funds reconstruction of the roads in Forest Hill Cemetery. The goal of the project is improved access for visitors, environmental management, and a reduction in flooding incidents.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|---------------------|-------------|-------------|-------------|-------------|
| GF GO Borrowing | 160,000 | 1,575,000 | - | - | - | - |
| Total | \$ 160,000 | \$ 1,575,000 | \$ - | \$ - | \$ - | \$ - |

Parks Division

Project & Program Details

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

Project Description

This project funds improvements to James Madison Park based on the adopted 2019 park master plan. The goal of the project is to provide enhanced shoreline access, improve the utilization of park facilities, and introduce new desired park amenities. Funding support includes General Obligation debt and Impact Fees.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------|-------------|------------------|-------------------|---------------------|-------------|
| GF GO Borrowing | - | - | 40,000 | 150,000 | 1,400,000 | - |
| Impact Fees | - | - | 35,000 | 150,000 | 600,000 | - |
| Total | \$ - | \$ - | \$ 75,000 | \$ 300,000 | \$ 2,000,000 | \$ - |

| | | | |
|------------------|---|--------------|----------------|
| Project | Lake Monona Waterfront Improvement | Project # | 17362 |
| Citywide Element | Culture and Character | Project Type | Project |

Project Description

This project funds the Lake Monona Waterfront Improvement project, formerly known as Law Park Improvements. The proposed project includes the continued development of a park master plan for a signature waterfront park based on recommendations from the Lake Monona Waterfront Ad Hoc Committee. Funding in 2024 is for causeway improvement design. Funding in 2026 is for construction. Additional phases of development are anticipated upon adoption of a Master Plan for the area. Future budget requests will include additional funding as projects are developed and scoped in accordance with the Master Plan.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|---------------------|-------------------|-------------|---------------------|-------------|-------------|-------------|
| GF GO Borrowing | 450,000 | - | 1,500,000 | - | - | - |
| Non-GF GO Borrowing | - | - | 2,500,000 | - | - | - |
| Impact Fees | 150,000 | - | 2,000,000 | - | - | - |
| Total | \$ 600,000 | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - |

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

Project Description

This program funds research, appraisals, title work, negotiations and acquisitions 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. Funding for all acquisition of properties to expand the park system is consistent with the Park and Open Space Plan and Imagine Madison Comprehensive Plan.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Impact Fees | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |

Parks Division

Project & Program Details

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

Project Description

This project funds continued improvements to McPike Park per the adopted master plan. Future improvements are focused on the planning and construction of the Baldwin triangle addition to the park.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------|------------------|-------------|-------------|-------------------|-------------|
| GF GO Borrowing | - | 30,000 | - | - | 420,000 | - |
| Impact Fees | - | - | - | - | 80,000 | - |
| Total | \$ - | \$ 30,000 | \$ - | \$ - | \$ 500,000 | \$ - |

| | | | |
|------------------|---|--------------|----------------|
| Project | Odana Hills Clubhouse Improvements | Project # | 14707 |
| Citywide Element | Culture and Character | Project Type | Project |

Project Description

This project provides funding for the design of a replacement year-round facility for the Odana Hills Clubhouse, which is intended to serve a broader public purpose than the current golf clubhouse facility.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| GF GO Borrowing | - | - | - | - | - | 100,000 |
| Reserves Applied | - | - | - | - | - | 150,000 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

| | | | |
|------------------|--|--------------|----------------|
| Project | Olbrich Botanical Gardens Improvement | Project # | 14708 |
| Citywide Element | Culture and Character | Project Type | Program |

Project Description

This program provides funding for necessary maintenance and replacement of aging major mechanical, electrical and structural systems, as well as specialized building features within and around the Olbrich Botanical Gardens Complex. A Capital Needs Assessment completed in 2023 by City Engineering - Facilities Management and a contracted consultant was used to determine sequencing and priority of the work. Work in 2024 will help Olbrich Botanical Gardens and the City meet Climate Forward goals by updating major building mechanicals to more reliable and efficient systems from the original construction.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GF GO Borrowing | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 |
| Total | \$ 340,000 | \$ 340,000 | \$ 340,000 | \$ 340,000 | \$ 340,000 | \$ 340,000 |

Parks Division

Project & Program Details

| | | | |
|------------------|-----------------------------|--------------|----------------|
| 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, and Construction. The goal of the program focuses on sustainability and efficiency by providing the required equipment to allow staff to adequately maintain a growing number of parks and open spaces, athletic fields, ice rinks, and snow removal operations in a timely and responsive manner.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GF GO Borrowing | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 |
| Total | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 |

| | | | |
|------------------|-----------------------------------|--------------|----------------|
| Project | Park Facility Improvements | Project # | 17443 |
| Citywide Element | Health and Safety | Project Type | Program |

Project Description

This program is for improvements and ongoing building maintenance at Park Division facilities. The program goals are to provide quality park facilities and reduce energy consumption by implementing sustainable building system improvements. Funding in 2027 is to replace the shelter at Marlborough Park and rebuild the maintenance facility at Yahara Hills Golf Course. Funding for 2029 is to rebuild the Olbrich Beach House and the multipurpose storage facility at the Goodman Maintenance Facility.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| GF GO Borrowing | 580,000 | 745,000 | 490,000 | 1,360,000 | 1,165,000 | 1,460,000 |
| Impact Fees | 160,000 | 175,000 | 25,000 | 1,350,000 | 125,000 | 1,725,000 |
| Miscellaneous Revenue | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Private | | | | | | |
| Contribution/Donation | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Reserves Applied | - | - | 100,000 | 650,000 | - | - |
| Total | \$ 770,000 | \$ 950,000 | \$ 645,000 | \$ 3,390,000 | \$ 1,320,000 | \$ 3,215,000 |

Parks Division

Project & Program Details

| | | | |
|------------------|-------------------------------|--------------|----------------|
| 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 a variety of safe and accessible recreational amenities across the park system. Improvements include building and maintaining park shelters, courts, paths, parking lots, park landscaping and other amenities, as well as land improvements on golf course. TIF proceeds will be used for Bowman Field (\$1.0 million), Cypress Spray Park (\$650,000), Penn Park (\$1.9 million), and other sites (\$535,000). The Reserves Applied in 2026 and 2027 are Golf Reserves planned for golf infrastructure improvements.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GF GO Borrowing | 3,265,000 | 2,115,000 | 2,425,000 | 1,625,000 | 1,165,000 | 1,915,000 |
| Impact Fees | 1,268,000 | 858,000 | 678,000 | 1,563,000 | 525,000 | 565,000 |
| Private | | | | | | |
| Contribution/Donation | 297,000 | 47,000 | 47,000 | 47,000 | - | - |
| Reserves Applied | 400,000 | 400,000 | 775,000 | - | - | - |
| TIF Increment | 535,000 | 1,690,000 | 1,200,000 | 450,000 | 200,000 | - |
| Total | \$ 5,765,000 | \$ 5,110,000 | \$ 5,125,000 | \$ 3,685,000 | \$ 1,890,000 | \$ 2,480,000 |

| | | | |
|------------------|--|--------------|----------------|
| Project | Playground/Accessibility Improvements | Project # | 17436 |
| Citywide Element | Culture and Character | Project Type | Program |

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. Improvements include increasing accessibility in our parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG).

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GF GO Borrowing | 440,000 | 700,000 | 700,000 | 750,000 | 725,000 | 600,000 |
| Impact Fees | 280,000 | 850,000 | 450,000 | 500,000 | 675,000 | 550,000 |
| Total | \$ 720,000 | \$ 1,550,000 | \$ 1,150,000 | \$ 1,250,000 | \$ 1,400,000 | \$ 1,150,000 |

Parks Division

Project & Program Details

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

Project Description

This project funds a series of improvements per the 2021 adopted Vilas Park Master Plan. The project's goal is to create a sustainable park that provides a variety of recreational amenities to serve a diverse, community-wide population while protecting and enhancing the park's natural resources. Funding in 2028 is for park development to complete a portion of the master plan recommendations.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|-------------|-------------|-------------|-------------------|---------------------|-------------|
| GF GO Borrowing | - | - | - | 150,000 | 1,500,000 | - |
| Impact Fees | - | - | - | - | 1,000,000 | - |
| Total | \$ - | \$ - | \$ - | \$ 150,000 | \$ 2,500,000 | \$ - |

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

Project Description

This project funds the expansion of the Warner Park Community Recreation Center. The Center provides physical fitness classes, arts and crafts, and other community-building activities with a focus on youth and elderly programs. The goal of the project is to provide additional community programming at the facility and build upon its ongoing success.

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-----------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| GF GO Borrowing | 2,087,000 | - | - | - | - | - |
| Federal Sources | 500,000 | - | - | - | - | - |
| Total | \$ 2,587,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Parks Division

2024 Appropriation Schedule

2024 Appropriation

Adopted Budget

| | Request | Executive | GO Borrowing | Other | Total |
|--|----------------------|----------------------|---------------------|---------------------|----------------------|
| Athletic Field Improvements | 305,000 | 305,000 | 65,000 | 240,000 | 305,000 |
| Beach And Shoreline Improvements | 315,000 | 315,000 | 255,000 | 60,000 | 315,000 |
| Conservation Park Improvements | 450,000 | 450,000 | 445,000 | 5,000 | 450,000 |
| Country Grove Park Restroom Facilities | - | 650,000 | 90,000 | 560,000 | 650,000 |
| Disc Golf Improvements | 90,000 | 90,000 | - | 90,000 | 90,000 |
| Dog Park Improvements | 50,000 | 50,000 | - | 50,000 | 50,000 |
| Elver Park Improvements | 200,000 | - | - | - | - |
| Forest Hill Cemetery Improvements | 160,000 | 160,000 | 160,000 | - | 160,000 |
| Lake Monona Waterfront Improvement | 350,000 | 350,000 | 450,000 | 150,000 | 600,000 |
| Land Acquisition | 300,000 | 300,000 | - | 300,000 | 300,000 |
| Olbrich Botanical Gardens Improvement | 465,000 | 340,000 | 340,000 | - | 340,000 |
| Park Equipment | 425,000 | 425,000 | 425,000 | - | 425,000 |
| Park Facility Improvements | 770,000 | 770,000 | 580,000 | 190,000 | 770,000 |
| Park Land Improvements | 7,340,000 | 5,490,000 | 3,265,000 | 2,500,000 | 5,765,000 |
| Playground/Accessibility Improvements | 720,000 | 720,000 | 440,000 | 280,000 | 720,000 |
| Warner Park Community Center | - | - | 2,087,000 | 500,000 | 2,587,000 |
| | \$ 11,940,000 | \$ 10,415,000 | \$ 8,602,000 | \$ 4,925,000 | \$ 13,527,000 |