

Parks Division

Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

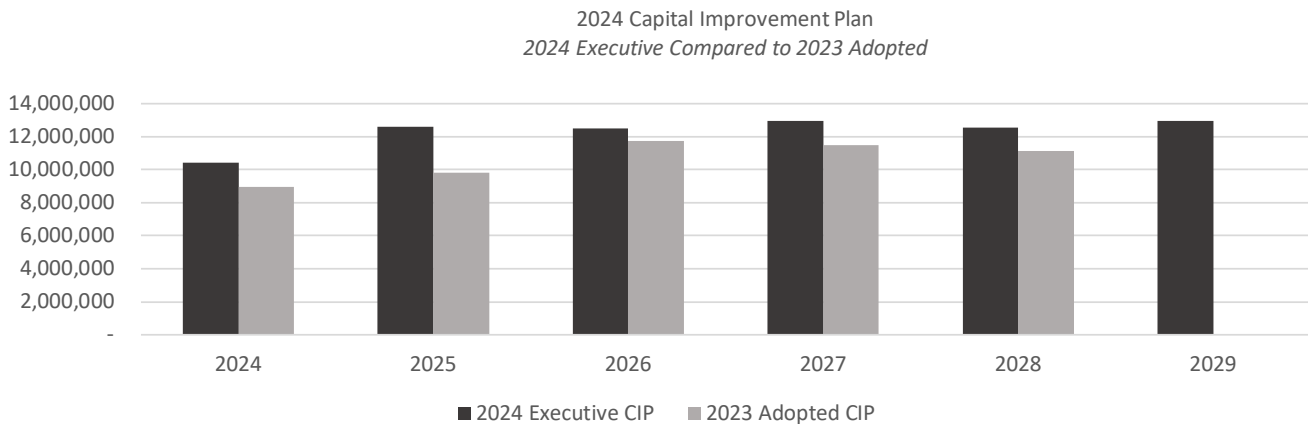
Summary Table

	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	350,000	-	2,500,000	-	-	-
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	5,490,000	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	-
	\$ 10,415,000	\$ 12,605,000	\$ 12,510,000	\$ 12,955,000	\$ 12,550,000	\$ 12,940,000

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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.
- Project was advanced from 2028 and beyond to 2026-2027 due to project scope with Facility Management.

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).
- This project is extended from the 2023 Adopted CIP and funds in 2024 will be used for sports court installations.

Disc Golf Improvements

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

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.

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Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

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

- Project budget increased by \$250,000 in GF GO Borrowing in 2024 and \$100,000 in Impact Fees in 2024. This reflects a 14.0% increase.
- Project budget increased by \$500,000 in GF GO Borrowing in 2026 to offset the \$500,000 decrease in Private Contribution. Parks anticipates Private Contribution will be included when a formal agreement is in place between the donor and Madison Parks Foundation.

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. Executive 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. Executive 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.

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 update 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.

Parks Division

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Park Land Improvements

- Program budget increased \$2.5 million (12.5%) from 2024-2028. This reflects a \$2.2 million decrease in GF GO Borrowing, a \$1.1 million increase in Impact Fees, a \$113,000 increase in Private Contributions, a \$575,000 decrease in Reserves Applied, and a \$4.1 million increase in Non-GF GO Borrowing (TIF).
- 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.

Parks Division

Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Building	1,255,000	915,000	705,000	4,685,000	1,140,000	3,360,000
Land	300,000	300,000	300,000	300,000	300,000	300,000
Land Improvements	8,435,000	10,965,000	11,080,000	7,545,000	10,685,000	8,855,000
Machinery and Equipment	425,000	425,000	425,000	425,000	425,000	425,000
	\$ 10,415,000	\$ 12,605,000	\$ 12,510,000	\$ 12,955,000	\$ 12,550,000	\$ 12,940,000

2024 CIP by Funding Source

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	6,315,000	7,375,000	6,545,000	6,680,000	8,330,000	7,270,000
Federal Sources	5,000	5,000	5,000	5,000	5,000	5,000
Impact Fees	2,703,000	2,828,000	3,588,000	4,863,000	3,855,000	5,315,000
Miscellaneous Revenue	5,000	5,000	5,000	5,000	5,000	5,000
Private						
Contribution/Donation	72,000	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
	\$ 10,415,000	\$ 12,605,000	\$ 12,510,000	\$ 12,955,000	\$ 12,550,000	\$ 12,940,000

Borrowing Summary

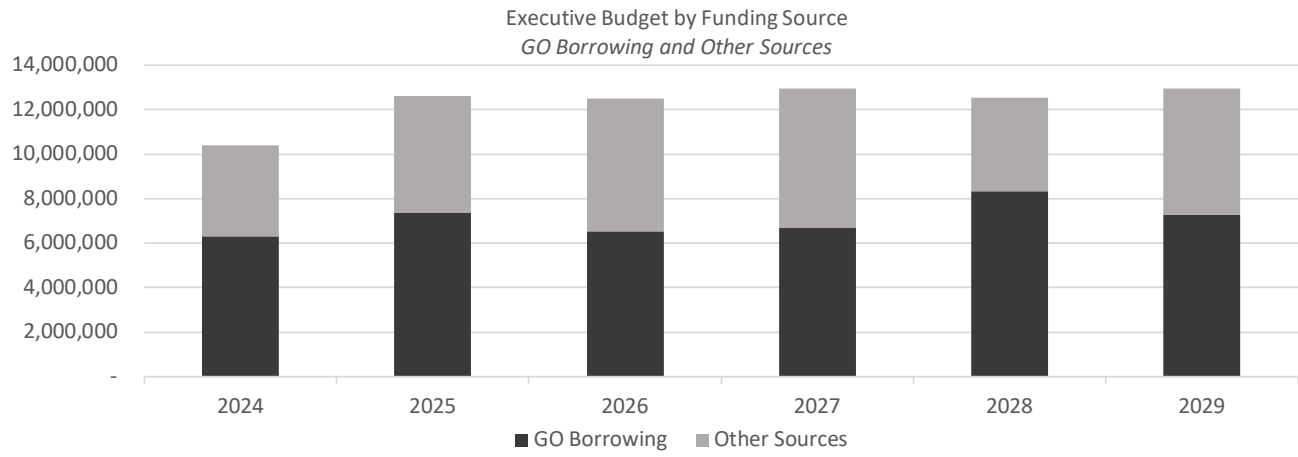
	2024	2025	2026	2027	2028	2029
General Fund GO						
Borrowing	6,315,000	7,375,000	6,545,000	6,680,000	8,330,000	7,270,000
Non-General Fund GO						
Borrowing	-	-	-	-	-	-
	\$ 6,315,000	\$ 7,375,000	\$ 6,545,000	\$ 6,680,000	\$ 8,330,000	\$ 7,270,000

Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO						
Borrowing	820,950	958,750	850,850	868,400	1,082,900	945,100
Non-General Fund GO						
Borrowing	-	-	-	-	-	-
	\$ 820,950	\$ 958,750	\$ 850,850	\$ 868,400	\$ 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
TIF Increment	200,000	-	-	-	-	-
Transfer From Other						
Restricted	40,000	40,000	40,000	40,000	40,000	80,000
Impact Fees	-	325,000	-	-	-	125,000
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
Impact Fees	560,000	-	-	-	-	-
GF GO Borrowing	90,000	-	-	-	-	-
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	-	-
Transfer From Other Restricted	50,000	100,000	50,000	150,000	50,000	50,000
Impact Fees	-	-	-	75,000	-	-
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.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	250,000	-	1,000,000	-	-	-
Impact Fees	100,000	-	1,500,000	-	-	-
Total	\$ 350,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -

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
Private						
Contribution/Donation	25,000	25,000	25,000	25,000	25,000	25,000
Miscellaneous Revenue	5,000	5,000	5,000	5,000	5,000	5,000
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, dependent on land sale of portions of the Yahara Hills Golf Course.

	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	1,243,000	858,000	678,000	1,563,000	525,000	565,000
Private						
Contribution/Donation	47,000	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	\$ 5,490,000	\$ 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	\$ -

Parks Division

2024 Appropriation Schedule

2024 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Athletic Field Improvements	305,000	65,000	240,000	305,000
Beach And Shoreline Improvements	315,000	255,000	60,000	315,000
Conservation Park Improvements	450,000	445,000	5,000	450,000
Country Grove Park Restroom Facilities	-	90,000	560,000	650,000
Disc Golf Improvements	90,000	-	90,000	90,000
Dog Park Improvements	50,000	-	50,000	50,000
Elver Park Improvements	200,000	-	-	-
Forest Hill Cemetery Improvements	160,000	160,000	-	160,000
Lake Monona Waterfront Improvement	350,000	250,000	100,000	350,000
Land Acquisition	300,000	-	300,000	300,000
Olbrich Botanical Gardens Improvement	465,000	340,000	-	340,000
Park Equipment	425,000	425,000	-	425,000
Park Facility Improvements	770,000	580,000	190,000	770,000
Park Land Improvements	7,340,000	3,265,000	2,225,000	5,490,000
Playground/Accessibility Improvements	720,000	440,000	280,000	720,000
	\$ 11,940,000	\$ 6,315,000	\$ 4,100,000	\$ 10,415,000