

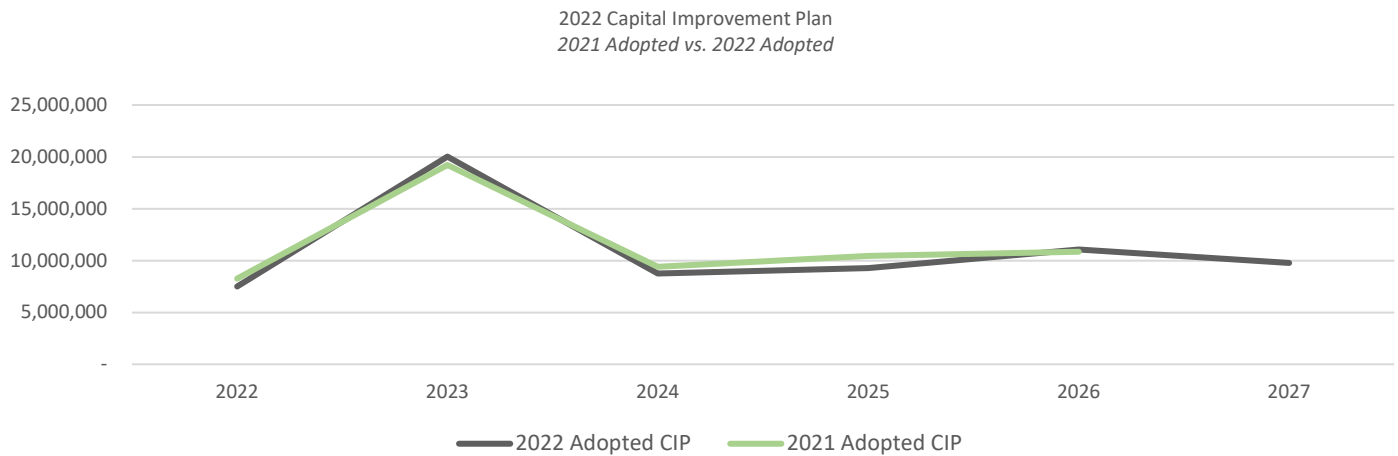
Parks Division

Capital Improvement Plan

Project Summary: Adopted

	2022	2023	2024	2025	2026	2027
Athletic Field Improvements	90,000	90,000	90,000	90,000	460,000	430,000
Beach And Shoreline Improvements	530,000	105,000	55,000	885,000	895,000	980,000
Conservation Park Improvements	295,000	295,000	485,000	415,000	415,000	415,000
Country Grove Park Restroom Facilities	100,000	1,550,000	-	-	-	-
Disc Golf Improvements	60,000	340,000	40,000	40,000	40,000	40,000
Dog Park Improvements	25,000	50,000	50,000	100,000	50,000	385,000
Elver Park Improvements	780,000	240,000	150,000	530,000	430,000	370,000
Emerald Ash Borer Mitigation	300,000	100,000	100,000	-	-	-
Forest Hill Cemetery Improvements	-	-	-	1,575,000	-	-
James Madison Park Improvements	-	50,000	-	-	75,000	300,000
Lake Monona Waterfront Improvement	-	-	150,000	350,000	2,500,000	-
Land Acquisition	300,000	6,300,000	300,000	300,000	300,000	300,000
McPike Park (Central Park)	-	-	-	30,000	-	-
Park Equipment	300,000	425,000	425,000	425,000	300,000	300,000
Park Facility Improvements	1,230,000	2,154,000	475,000	360,000	1,585,000	1,575,000
Park Land Improvements	1,485,000	2,210,000	5,272,000	3,312,500	3,048,000	3,210,000
Playground/Accessibility Improvements	1,055,000	1,690,000	1,160,000	870,000	970,000	1,400,000
Vilas Park Improvements	200,000	125,000	-	-	-	-
Warner Park Community Center	750,000	4,300,000	-	-	-	80,000
	\$ 7,500,000	\$ 20,024,000	\$ 8,752,000	\$ 9,282,500	\$ 11,068,000	\$ 9,785,000

Changes from 2021 CIP



Major Changes

- Athletic Field Improvements
 - Program budget decreased \$1.4m from 2022-2026 to reflect current park development priorities and resources
- Beach and Shoreline Improvements
 - Program budget decreased \$289k from 2022-2026 based on updated project sequencing
- Conservation Park Improvements
 - Program budget decreased \$430k from 2022-2026 to reflect current park development priorities and resources
- Country Grove Park Restroom Facilities
 - Finance Committee Amendment #4 added \$1.65m in funding in 2022 and 2023 to support design and construction of a restroom facility at Country Grove Park

- Dog Park Improvements
 - Program budget decreased \$88k from 2022-2026 to reflect updated project timelines and budgets
- Elver Park Improvements
 - Project budget decreased \$640k to reflect updated project estimates and extension of project timeline through 2027
 - Finance Committee Amendment #5 updated the project description and Horizon List entry to reflect known project budget
- Emerald Ash Borer Mitigation
 - Program budget increased \$100k in 2024 to reflect restoration of GO borrowing support for the project that was removed in the 2021 Adopted Budget
- James Madison Park Improvements
 - Project delayed from 2022 and 2024 to 2023, 2026, and 2027
- Lake Monona Waterfront Improvement
 - Project name changed from Law Park Improvements to reflect project's scope of work
 - Project budget increased \$2.5m in 2026 to reflect adding construction costs to the CIP
 - Finance Committee Amendment #6 updates project description to reflect prior authorized funding for this project in the Planning capital budget
- McPike Park (Central Park)
 - Planning budget delayed from 2023 to 2025, with construction funding in the Horizon List
- Park Facility Improvements
 - Program budget increased \$46k from 2022-2026 to reflect delaying certain building improvements to 2027
- Park Land Improvements
 - Program budget decreased \$201k from 2022-2026 to reflect updated project sequencing and estimates
- Playground/Accessibility Improvements
 - Program budget decreased \$1.1m from 2022-2026 based on current playground replacement priorities and resources
- Vilas Park Improvements
 - \$325k added for design in 2022 and 2023
- Warner Park Community Center
 - Project budget increased \$250k in 2022 to reflect updated design costs
 - Project budget increased \$80k in 2027

Parks Division

Budget Overview

2022 CIP by Expenditure Type

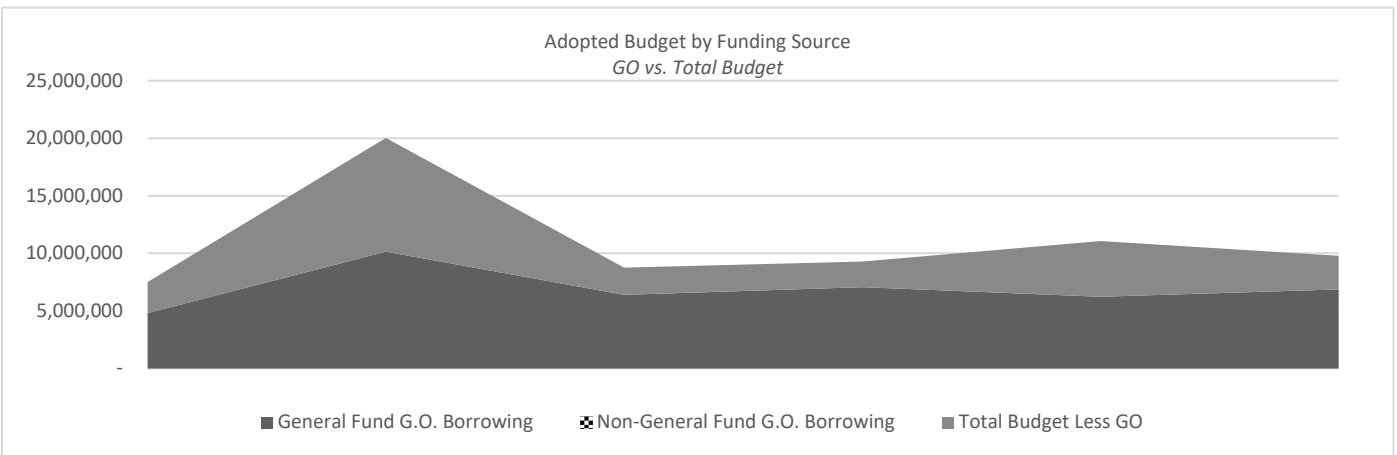
	2022	2023	2024	2025	2026	2027
Bridge	-	-	70,000	-	-	-
Building	1,475,000	7,722,000	205,000	230,000	1,150,000	1,485,000
Land	300,000	6,300,000	300,000	300,000	300,000	300,000
Land Improvements	5,425,000	5,577,000	7,752,000	8,327,500	9,318,000	7,700,000
Machinery and Equipment	300,000	425,000	425,000	425,000	300,000	300,000
Total	\$ 7,500,000	\$ 20,024,000	\$ 8,752,000	\$ 9,282,500	\$ 11,068,000	\$ 9,785,000

2022 CIP by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	4,810,000	10,149,000	6,392,000	7,077,500	6,223,000	6,875,000
Federal Sources	10,000	15,000	5,000	5,000	5,000	5,000
Impact Fees	2,095,000	8,910,000	2,155,000	2,000,000	3,275,000	2,625,000
Miscellaneous Revenue	-	50,000	-	-	-	-
Private Contribution/Donation	460,000	470,000	70,000	20,000	1,020,000	20,000
Reserves Applied	-	-	-	-	375,000	-
Transfer From Other Restricted	125,000	430,000	130,000	180,000	170,000	260,000
Total	\$ 7,500,000	\$ 20,024,000	\$ 8,752,000	\$ 9,282,500	\$ 11,068,000	\$ 9,785,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	4,810,000	10,149,000	6,392,000	7,077,500	6,223,000	6,875,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 4,810,000	\$ 10,149,000	\$ 6,392,000	\$ 7,077,500	\$ 6,223,000	\$ 6,875,000
Annual Debt Service						
General Fund G.O. Borrowing	625,300	1,319,370	830,960	920,075	808,990	893,750
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Parks Division

Project Overview

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

Project Description

This program funds the maintenance, restoration and improvement of athletic fields in the parks system, including those utilized by Madison Ultimate Frisbee Association (MUFA) under an agreement. The goal of the program is to increase accessibility to and utilization of the fields by a broad range of users. Funding in 2026 and 2027 includes lighting improvements at various fields.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	50,000	50,000	50,000	50,000	330,000	120,000
Impact Fees	-	-	-	-	50,000	240,000
Transfer From Other Restricted	40,000	40,000	40,000	40,000	80,000	70,000
TOTAL	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 460,000	\$ 430,000

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

Project Description

This program funds improvements of beaches, shorelines, and public access to the water. The goals of the program are to provide boat launches that are safe and useable, minimize shoreline erosion, and ensure piers that are safe, accessible, and useable. Funding in 2022 includes city-wide boat launch dredging and shoreline improvements at various parks.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	380,000	105,000	55,000	585,000	545,000	905,000
Impact Fees	150,000	-	-	300,000	350,000	75,000
TOTAL	\$ 530,000	\$ 105,000	\$ 55,000	\$ 885,000	\$ 895,000	\$ 980,000

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 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. This will also provide welcoming conservation parks to promote social equity in all areas of the City's park system and further the objectives of the Connecting Children to Nature Initiative.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	285,000	280,000	480,000	410,000	410,000	410,000
Federal Sources	10,000	15,000	5,000	5,000	5,000	5,000
TOTAL	\$ 295,000	\$ 295,000	\$ 485,000	\$ 415,000	\$ 415,000	\$ 415,000

Project	Country Grove Park Restroom Facilities	Project #	13937
Citywide Element	Culture and Character	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 and path improvements. Design is planned to begin in 2022, with shelter construction in 2023. This project was added through Finance Committee Amendment #4.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	50,000	775,000	-	-	-	-
Impact Fees	50,000	775,000	-	-	-	-
TOTAL	\$ 100,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -

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

Project Description

This program funds improvements to existing disc golf courses and potential new disc golf course locations in City parks. The goal of the program is to meet current standards for safety. Funding in 2023 anticipates the construction of a new disc golf course in the system.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Transfer From Other Restricted	60,000	340,000	40,000	40,000	40,000	40,000
TOTAL	\$ 60,000	\$ 340,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

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. Planned projects in 2027 include new dog parks.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	-	-	-	-	160,000
Impact Fees	-	-	-	-	-	75,000
Transfer From Other Restricted	25,000	50,000	50,000	100,000	50,000	150,000
TOTAL	\$ 25,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 385,000

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 to park amenities and improved stormwater management at the park. Funding in this project is for replacing the existing path system throughout the park, updating the utility infrastructure for ice rinks and snowmaking for ski trails, and reconstruction of the parking lot. Funding in 2023 includes \$50,000 to support community engagement in the Parks Master Plan process for a community center at Elver Park, and 2024 includes \$150,000 for finalizing the Master Plan. The Horizon List includes design and construction costs for the community center, which may be partially supported through donations or other non-City funding sources. Facility design and construction may be added to the Capital Improvement Plan following completion of the Parks Master Plan. Finance Committee Amendment #5 updated the project description and Horizon List to reflect known project costs for the Elver Park Community Center.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	330,000	200,000	150,000	330,000	215,000	170,000
Impact Fees	450,000	40,000	-	200,000	215,000	200,000
TOTAL	\$ 780,000	\$ 240,000	\$ 150,000	\$ 530,000	\$ 430,000	\$ 370,000

Project	Emerald Ash Borer Mitigation	Project #	17148
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This project funds the City's Emerald Ash Borer (EAB) mitigation efforts by implementing the recommendations of the EAB Task Force to proactively remove and replace ash trees throughout the city. The Emerald Ash Borer was first detected in Madison in 2013 near Warner Park. The goal of the project is the timely removal and replacement of both street and park trees, while ensuring other Parks Urban Forestry services are not adversely impacted.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	300,000	100,000	100,000	-	-	-
TOTAL	\$ 300,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -

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

Project Description

This project funds replacing the roads in Forest Hill Cemetery. The goal of the project is improved access for visitors, environmental management, and a reduction in flooding incidents. Construction is planned for 2025.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	-	-	1,575,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -	\$ -

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

Project Description

This project funds improvements at James Madison Park located in Madison's downtown area. The goal of the project is to improve shoreline, utilization of facilities and other park amenities. Funding for improvements include General Obligation debt and other funding from lease revenue and the Olin Trust.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	-	-	-	40,000	250,000
Impact Fees	-	-	-	-	35,000	50,000
Miscellaneous Revenue	-	50,000	-	-	-	-
TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ 75,000	\$ 300,000

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

Project Description

This project funds improvements at Lake Monona Waterfront formerly known as Law Park Improvements. The goal of the project is to form a master plan including an evaluation of site constraints and the feasibility of multiple options to expand the park footprint to accommodate the potential addition of the Frank Lloyd Wright boathouse. Planning work is ongoing with previously authorized funding and will continue in 2022. Specific planning efforts in 2022 include a design challenge, which is partially supported by private funding. Funding for Law Park planning was first included in the 2014 CIP as a project in the Planning budget. (Description updated via Finance Committee Amendment #6).

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	-	50,000	50,000	500,000	-
Impact Fees	-	-	50,000	300,000	1,000,000	-
Private Contribution/Donation	-	-	50,000	-	1,000,000	-
TOTAL	\$ -	\$ -	\$ 150,000	\$ 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 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.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
Impact Fees	300,000	6,300,000	300,000	300,000	300,000	300,000
TOTAL	\$ 300,000	\$ 6,300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

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. The goal of the project is to expand McPike Park in accordance with the master plan and provide park amenities and other transportation improvements as identified in the plan. Improvements include updates to remaining buildings, soil remediation, tree planting and fencing. Funding in 2025 is for planning Baldwin Triangle improvements.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	-	-	30,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -

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

Project Description

This program funds the purchase of new and replacement Parks equipment, including general park maintenance, Mall/Concourse maintenance, Community Services, Facility Maintenance, Conservation Parks, and Construction Planning and Development. 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.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	300,000	425,000	425,000	425,000	300,000	300,000
TOTAL	\$ 300,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 300,000	\$ 300,000

Project	Park Facility Improvements	Project #	17443
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for improvements and ongoing building maintenance at Parks facilities. The goals of this program are to provide quality park facilities to the community and to lower energy costs by implementing energy efficiency components within the improvement projects. Improvements include updates to buildings such as Olbrich Botanical Gardens, Warner Park Recreation Center, Goodman Pool, and various other facilities.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	1,070,000	2,134,000	455,000	340,000	1,115,000	1,530,000
Impact Fees	100,000	-	-	-	450,000	25,000
Private Contribution/Donation	60,000	20,000	20,000	20,000	20,000	20,000
TOTAL	\$ 1,230,000	\$ 2,154,000	\$ 475,000	\$ 360,000	\$ 1,585,000	\$ 1,575,000

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

Project Description

This program funds improvements to Madison’s community, neighborhood and mini Parks. The goal of this program is to provide a variety of safe and accessible recreational amenities across the park system. Improvements include building/maintaining amenities such as courts, landscaping, fencing, paving, and shelters.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	1,085,000	1,340,000	3,887,000	2,822,500	2,258,000	2,225,000
Impact Fees	300,000	770,000	1,385,000	490,000	415,000	985,000
Private Contribution/Donation	100,000	100,000	-	-	-	-
Reserves Applied	-	-	-	-	375,000	-
TOTAL	\$ 1,485,000	\$ 2,210,000	\$ 5,272,000	\$ 3,312,500	\$ 3,048,000	\$ 3,210,000

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).

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	430,000	1,265,000	740,000	460,000	510,000	725,000
Impact Fees	325,000	425,000	420,000	410,000	460,000	675,000
Private Contribution/Donation	300,000	-	-	-	-	-
TOTAL	\$ 1,055,000	\$ 1,690,000	\$ 1,160,000	\$ 870,000	\$ 970,000	\$ 1,400,000

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

Project Description

This project funds a series of improvements in Vilas Park. The goal of the project is to create a sustainable park that will provide a variety of recreational amenities and protect and enhance natural resources.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	180,000	125,000	-	-	-	-
Impact Fees	20,000	-	-	-	-	-
TOTAL	\$ 200,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -

Project
Citywide Element

Warner Park Community Center
Culture and Character

Project # **17196**
Project Type **Project**

Project Description

This project funds the expansion of the Warner Park Community Recreation Center. The goal of the project is to bring youth together via programming, classes, and other community building opportunities. This will provide additional services to marginalized groups and promote inclusion.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	350,000	3,350,000	-	-	-	80,000
Impact Fees	400,000	600,000	-	-	-	-
Private Contribution/Donation	-	350,000	-	-	-	-
TOTAL	\$ 750,000	\$ 4,300,000	\$ -	\$ -	\$ -	\$ 80,000

Parks Division

2022 Appropriation Schedule

2022 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Athletic Field Improvements	90,000	90,000	50,000	40,000	90,000
Beach And Shoreline Improvements	530,000	530,000	380,000	150,000	530,000
Conservation Park Improvements	295,000	295,000	285,000	10,000	295,000
Country Grove Park Restroom Facilities	-	-	50,000	50,000	100,000
Disc Golf Improvements	60,000	60,000	-	60,000	60,000
Dog Park Improvements	25,000	25,000	-	25,000	25,000
Elver Park Improvements	780,000	780,000	330,000	450,000	780,000
Emerald Ash Borer Mitigation	300,000	300,000	300,000	-	300,000
Land Acquisition	300,000	300,000	-	300,000	300,000
Park Equipment	300,000	300,000	300,000	-	300,000
Park Facility Improvements	1,230,000	1,230,000	1,070,000	160,000	1,230,000
Park Land Improvements	1,485,000	1,485,000	1,085,000	400,000	1,485,000
Playground/Accessibility Improvements	1,055,000	1,055,000	430,000	625,000	1,055,000
Vilas Park Improvements	200,000	200,000	180,000	20,000	200,000
Warner Park Community Center	750,000	750,000	350,000	400,000	750,000
Total 2022 Appropriation	\$ 7,400,000	\$ 7,400,000	\$ 4,810,000	\$ 2,690,000	\$ 7,500,000