



PLEASE TAKE NOTICE: There will be a **City of Lodi Parks Committee** meeting Saturday, January 7, 2023 at 9:00 am in the City Hall Council Room, 130 South Main Street, Lodi, WI.

Parks Committee Agenda- Special Meeting- CANCELLED 1/6/2023 11:35

AM

1. Call to Order
2. Discussion and Possible Recommendation Regarding Parks Projects in 2023 and Beyond

Documents:

[Lodi Parks 2020 Capital Improvement Plan With Photo Links V4.Pdf](#)
[Draft 2023 Parks Development Budget 1 4 2023.Pdf](#)

3. Next Meeting Date - Tuesday, February 7 at 5:00 PM and Agenda Items
4. Adjourn

Posted: _____

By: _____

Members: Alders Goethel, Ripp (Chair), Stevenson; Citizens Bilkey, Greenwood, Kloberdanz, Vorlander
Agendas may change up to 24 hours prior to the commencement of the meeting. Reasonable accommodations for persons with disabilities may be made in advance by calling City Hall at 608-592-3247.

Notice is hereby given that a majority of the City of Lodi Common Council may be present at a meeting of the Parks Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.

Lodi Parks Capital Improvement Plan

Asset Lifecycle Management Plan for Calendar Year 2020

COMPONENT DESCRIPTION	Approximate Date In Service or Replaced	Projected Useful Life (UJ)	Adjustment	Projected Replacement Year	Projected Remaining Useful Life (UL)	Quantity	Cost per Unit Quantity	Projected Full Replacement Cost	Annual Reserve Payment	Required Reserves to Date	Actual Reserves	Adequate / (Shortage)	Percent Funded	Current Condition Description
GOERES PARK														
Main Entry Gate	1940	40		1980	0	1	10,000	10,000	250	10,000	0	(10,000)	0%	
Park Shelter	1940	40		1980	0	1	21,676	21,676	542	21,676	0	(21,676)	0%	
Main entry bench and rock garden	2010	20		2030	10	1	5,000	5,000	250	2,500	0	(2,500)	0%	
Rock Wall Highway 113	1940	40		1980	0	1	600,000	600,000	15,000	600,000	0	(600,000)	0%	2020 - Many areas in disrepair and overgrown with weed growth.
Rock Wall Highway 113 Stairway 1	1940	40		1980	0	1	50,000	50,000	1,250	50,000	0	(50,000)	0%	
Rock Wall Highway 113 Stairway 2	1940	40		1980	0	1	60,000	60,000	1,500	60,000	0	(60,000)	0%	
Internal sidewalk	2010	40		2050	30	1600	6	9,600	240	2,400	0	(2,400)	0%	https://www.cityofodi.us/gallery.aspx?PID=264 https://www.cityofodi.us/gallery.aspx?PID=265
Frontage sidewalk	2010	40		2050	30	200	6	1,200	30	300	0	(300)	0%	
Rock wall - Spring Creek c-west	1920	40		1960	0	1	90,000	90,000	2,250	90,000	0	(90,000)	0%	2020 - Significant portion needs repair and/or replacement
Rock wall - Spring Creek c-west	1920	40		1960	0	1	90,000	90,000	2,250	90,000	0	(90,000)	0%	2020 - Significant portion needs repair and/or replacement
Dr. E. Cheval Men Fountain	1961	30		1991	0	1	30,000	30,000	1,000	30,000	0	(30,000)	0%	
Water Garden (Jung Fonda and memorial plaque)	1942	20		1962	0	1	75,000	75,000	3,750	75,000	0	(75,000)	0%	2020 - In disrepair and overgrown with weed growth. Needs powerwash cleaning. https://www.cityofodi.us/gallery.aspx?PID=245 https://www.cityofodi.us/gallery.aspx?PID=246 https://www.cityofodi.us/gallery.aspx?PID=247 https://www.cityofodi.us/gallery.aspx?PID=248 https://www.cityofodi.us/gallery.aspx?PID=249
Water Garden pump	2010	10		2020	0	1	250	250	25	250	0	(250)	0%	2020 - Doesn't appear to be operational.
Memorial Bench - Joanne Frankland	2010	20		2030	10	1	400	400	20	200	0	(200)	0%	
Bicycle posts	2015	20		2035	15	2	100	200	10	50	0	(50)	0%	
Grills	1960	20		1980	0	3	200	600	30	600	0	(600)	0%	
Chain link fence - Northwest	1950	40		1990	0	1	5,000	5,000	125	5,000	0	(5,000)	0%	2020 - In significant disrepair
Memorial bench and sign - Dr. T.O. Goeres	1972	20		1992	0	1	1,500	1,500	75	1,500	0	(1,500)	0%	
Walking bridge	1970	40		2010	0	1	70,000	70,000	1,750	70,000	0	(70,000)	0%	
Basketball court	1999	20		2019	0	1	40,000	40,000	2,000	40,000	0	(40,000)	0%	2020 - Court by tennis/pickleball court
Memorial Bench	2010	20		2030	10	1	400	400	20	200	0	(200)	0%	
Play multi-structure	1995	20		2015	0	1	20,588	20,588	1,029	20,588	0	(20,588)	0%	
Tennis/Pickle ball courts	1999	20		2019	0	1	100	100	5	100	0	(100)	0%	
Restroom building - Kranik	1959	40		1999	0	1	90,000	90,000	2,250	90,000	0	(90,000)	0%	

Lodi Parks Capital Improvement Plan

Asset Lifecycle Management Plan for Calendar Year 2020

COMPONENT DESCRIPTION	Approximate Date In Service or Replaced	Projected Useful Life (Yr)	Adjustment	Projected Replacement Year	Projected Remaining Useful Life (Yr)	Quantity	Cost per Unit Quantity	Projected Full Replacement Cost	Annual Reserve Payment	Required Reserves to Date	Actual Reserves	Adequate / (Shortage)	Percent Funded	Current Condition Description
Pool entrance gate	1940	40		1980	0	1	15,000	15,000	375	15,000	0	(15,000)	0%	
Pool building 1	2013	40		2053	33	1	700,000	700,000	17,500	122,500	0	(122,500)	0%	
Pool building 2	2013	40		2053	33	1	700,000	700,000	17,500	122,500	0	(122,500)	0%	
Pool veranda and entrance	2013	40		2053	33	1	35,000	35,000	875	6,125	0	(6,125)	0%	
Pool	2013	30		2043	23	1	1,500,000	1,500,000	50,000	350,000	0	(350,000)	0%	
Park Concession building	1975	40		2015	0	1	20,955	20,955	524	20,955	0	(20,955)	0%	
Ball park Announcer's building	1960	25		1985	0	1	8,000	8,000	320	8,000	0	(8,000)	0%	
Baseball diamond shelter 1	1975	25		2000	0	1	75,000	75,000	3,000	75,000	0	(75,000)	0%	
Back Wall Along Fair Street	1975	25		2000	0	1	60,000	60,000	2,400	60,000	0	(60,000)	0%	
Baseball diamond shelter 2		25		25	0	1	65,000	65,000	2,600	65,000	0	(65,000)	0%	
Baseball diamond storage corral	2005	25		2030	10	1	80,000	80,000	3,200	48,000	0	(48,000)	0%	
Main baseball diamond field and surface	1970	20		1990	0	1	65,000	65,000	3,250	65,000	0	(65,000)	0%	
Main baseball diamond bleachers	1940	50		1990	0	1	65,000	65,000	1,300	65,000	0	(65,000)	0%	
Main baseball diamond fencing	2016	20		2036	16	1	10,300	10,300	515	2,060	0	(2,060)	0%	
Main baseball diamond light poles	2000	30		2030	10	6	75,000	450,000	15,000	300,000	0	(300,000)	0%	
Main baseball diamond scoreboard	2007	20		2027	7	1	15,000	15,000	750	9,750	0	(9,750)	0%	
Second baseball diamond field and surface	1975	20		1995	0	1	65,000	65,000	3,250	65,000	0	(65,000)	0%	
Second baseball diamond bleachers	1940	50		1990	0	1	90,000	90,000	1,800	90,000	0	(90,000)	0%	
Second baseball diamond fencing	2000	20		2020	0	1	10,300	10,300	515	10,300	0	(10,300)	0%	
Second baseball diamond light poles	2000	30		2030	10	6	75,000	450,000	15,000	300,000	0	(300,000)	0%	
HABERMANN PARK														
Main Entry Gate	1940	40		1980	0	1	43,000	43,000	1,075	43,000	0	(43,000)	0%	
Wood fence	2015	15		2030	10	400	30	12,000	800	4,000	0	(4,000)	0%	
Sidewalk frontage	2000	40		2040	20	200	6	1,200	30	600	0	(600)	0%	
Sidewalk internal	1980	40		2020	0	190	6	1,140	29	1,140	0	(1,140)	0%	https://www.cityofodi.us/gallery.aspx?PID=284 https://www.cityofodi.us/gallery.aspx?PID=285
Memorial bench - Kevin Hinckley	2000	20		2020	0	1	400	400	20	400	0	(400)	0%	

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Masonry grill - Dr. Reno Haberman	1960	35	0	1995	0	1	5,000	5,000	143	5,000	0	(5,000)	0%	
Metal grills	1960	20		1980	0	2	200	400	20	400	0	(400)	0%	
Walking bridge	1970	35		2005	0	1	5,000	5,000	143	5,000	0	(5,000)	0%	
Memorial bench	2010	20		2030	10	1	400	400	20	200	0	(200)	0%	
Shelter and restrooms	1970	40		2010	0	1	100,000	100,000	2,500	100,000	0	(100,000)	0%	2020 - In significant disrepair. Needs new roof. Restrooms are heavily damaged and likely unusable.
Light post	1990	30		2020	0	1	6,000	6,000	200	6,000	0	(6,000)	0%	
Water feature	1970	40		2010	0	1	6,000	6,000	150	6,000	0	(6,000)	0%	Still a very rough estimate. Terry thinks that him and his team may be able to address this.
VETERANS MEMORIAL PARK														
Main sign	2000	50		2050	30	1	25,000	25,000	500	10,000	0	(10,000)	0%	
Memorial monument	2000	30		2030	10	1	30,000	30,000	1,000	20,000	0	(20,000)	0%	
Monument flagstone wall	2010	40		2050	30	80	90	7,200	180	1,800	0	(1,800)	0%	
Terrace flagstone wall	2000	40		2040	20	220	90	19,800	495	9,900	0	(9,900)	0%	
Trout stream sign	2000	15		2015	0	1	300	300	20	300	0	(300)	0%	
Rain garden	2010	15		2025	5	1	35,000	35,000	2,333	23,333	0	(23,333)	0%	
Spring Creek Flagstone Wall	1940	40		1980	0	2800	89	249,200	6,230	249,200	0	(249,200)	0%	
Memorial Bench - Butzen and Family	2010	20		2030	10	1	600	600	30	300	0	(300)	0%	
Memorial Bench	1960	20		1980	0	1	400	400	20	400	0	(400)	0%	
Walking bridge	1975	40		2015	0	1	70,000	70,000	1,750	70,000	0	(70,000)	0%	
Sidewalk frontage	1980	40		2020	0	550	6	3,300	83	3,300	0	(3,300)	0%	
SPRING CREEK PARK														
Sign and light post	2000	50		2050	30	1	3,000	3,000	60	1,200	0	(1,200)	0%	
Suzi the duck sign and bridge railing	2000	20		2020	0	1	25,000	25,000	1,250	25,000	0	(25,000)	0%	
Sidewalk frontage - main street	2000	40		2040	20	120	6	720	18	360	0	(360)	0%	
Starway and wood deck	2000	20		2020	0	1	32,000	32,000	1,600	32,000	0	(32,000)	0%	
Cement walkway	2000	40		2040	20	1	6,000	6,000	150	3,000	0	(3,000)	0%	

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Planter and art work	2000	30		2030	10	1	4,500	4,500	150	3,000	0	(3,000)	0%	
Southwest entrance	2000	40		2040	20	1	3,000	3,000	75	1,500	0	(1,500)	0%	
Rope railing	2000	15		2015	0	1	1,200	1,200	80	1,200	0	(1,200)	0%	https://www.cityofodi.us/gallery.aspx?PID=300
Stone retaining wall - south	1935	40		1975	0	200	150	30,000	750	30,000	0	(30,000)	0%	
Stone retaining wall - north	1935	40		1975	0	200	150	30,000	750	30,000	0	(30,000)	0%	
Block retaining wall - north	1935	40		1975	0	1	3,000	3,000	75	3,000	0	(3,000)	0%	
Memorial bench - Sidney Brereton	1970	20		1990	0	1	400	400	20	400	0	(400)	0%	
Suzi cement basket - Rotary	1970	20		1990	0	1	3,500	3,500	175	3,500	0	(3,500)	0%	
STRANGEWAY PARK														
Sign	2000	10		2010	0	1	600	600	60	600	0	(600)	0%	
Play structure	2017	20		2037	17	1	1,331	1,331	67	200	0	(200)	0%	
Swingset	1970	20		1990	0	1	4,000	4,000	200	4,000	0	(4,000)	0%	
Seesaw	1970	20		1990	0	1	1,800	1,800	90	1,800	0	(1,800)	0%	
Slide	1970	20		1990	0	1	2,000	2,000	100	2,000	0	(2,000)	0%	
Storage building	1980	25		2005	0	1	2,500	2,500	100	2,500	0	(2,500)	0%	
GLENVIEW PARK														
Sidewalk - Internal	2000	40		2040	20	600	6	3,600	90	1,800	0	(1,800)	0%	
Park Sign	2000	10		2010	0	1	600	600	60	600	0	(600)	0%	
Play structure	2000	20		2020	0	1	25,000	25,000	1,250	25,000	0	(25,000)	0%	
Basketball court	2000	20		2020	0	1	10,000	10,000	500	10,000	0	(10,000)	0%	
Memorial bench - Vi Mabis	2000	20		2020	0	1	400	400	20	400	0	(400)	0%	
SUNSET PARK														
Sidewalk Frontage	1990	40		2030	10	520	6	3,120	78	2,340	0	(2,340)	0%	
Swing	2000	20		2020	0	1	4,000	4,000	200	4,000	0	(4,000)	0%	

Lodi Parks Capital Improvement Plan

Asset Lifecycle Management Plan for Calendar Year 2020

COMPONENT DESCRIPTION	Approximate Date In Service or Replaced	Projected Useful Life (DU)	Adjustment	Projected Replacement Year	Projected Remaining Useful Life (DU)	Quantity	Cost per Unit Quantity	Projected Full Replacement Cost	Annual Reserve Payment	Required Reserves to Date	Actual Reserves	Adequate / (Shortage)	Percent Funded	Current Condition Description
Play structure	2000	20		2020	0	1	25,000	25,000	1,250	25,000	0	(25,000)	0%	
Portable soccer net	1990	20		2010	0	1	500	500	25	500	0	(500)	0%	
Memorial bench - Eleanor and Harley Mitchell	1960	20		1980	0	1	400	400	20	400	0	(400)	0%	
TOTALS								6,526,960	198,865	3,766,087	0	(3,766,087)		

RESERVE PLAN COLUMNS	DESCRIPTION
Component Description	This column describes each capital asset item that has a limited useful life and will at some point require either replacement or a major upgrade/repair
Approximate Date In Service or Replaced	This is the date that each of the asset components was either put in service or replaced/upgraded.
Projected Useful Life (UL)	This is the number of years that the asset component is projected to last.
Adjustment to UL	This is used to adjust the useful life if it changes in a given year.
Projected Replacement Year	This is calculated by adding the columns <u>Projected Useful Life</u> and <u>Approximate Date in Service or Replaced</u> .
Projected Remaining UL	This is calculated by subtracting the <u>current year</u> in cell I2 from the <u>Projected Replacement Year</u> column. _
Quantity	This is the number of asset components for a given category.
Cost per Quantity	This is the unit cost of an individual asset component. For example, there are three (3) windows in the common area.
Projected Full Replacement Cost	This is calculated by multiplying the columns <u>quantity</u> and <u>cost per quantity</u> .
Annual Reserve Payment	This is calculated by dividing the <u>Projected Full Replacement Cost</u> column by the <u>Projected Useful Life</u> column. This does not include any "catch-up" payments for assets that have been underfunded for a number of years.
Required Reserves	This is the amount of reserve funding that should be saved and available for a each asset component given the age of each asset component in relation to it's useful life.
Actual Reserves	This is the actual amount of reserve funding that has been saved and ear-marked for a given asset component.
Adequate / Shortage	This is calculated by subtracting the <u>Required Reserves</u> column from the <u>Actual Reserves</u> column.
Percent Funded	This is calculated by dividing the <u>Required Reserves</u> column into the <u>Actual Reserves</u> column.

INFORMATION NOTES	

Goeres Park	Gluth Shelter House				\$	15,600.00	
Goeres Park	Ball Park Concession Stand				\$	21,936.00	
Goeres Park	Bath House				\$	17,320.00	
Goeres Park	Swimming Pool				\$	41,325.00	
Goeres Park	Wading Pool				\$	10,941.00	
Goeres Park	Robert Goeres Memorial Fountain				\$	7,918.00	Long Pond
Goeres Park	Chival Memorial Fountain				\$	8,063.00	
Hobermann Park	Groves Memorial Shelter				\$	22,800.00	
Parks	Aquamax Pool Vacuum	A040431	\$	13,307.50	8/20/1991		Arco Industries Inc
Parks	18" Toro Lawn Mower		\$	269.95	5/27/1987		Hillestad Servi
Goeres Park	Park Fence		\$	6,823.33	4/29/1985		Jerry's Fence
Goeres Park	Aqua Vac Commander Pool Vacuum w/ Kit	6E518249	\$	3,990.00	5/21/1985		Arco Industries
Goeres Park Bathhouse	2-Air Hand Dryers 110V w/ Swivel Air Nozzle		\$	658.70	5/22/1985		Barret Electric
500 N Main St	Property in the Open					\$	33,218.00
Habermann Park-on Fair St Side	Property in the Open					\$	2,667.00
Memorial Park	Property in the Open					\$	717.00
Spring Creek Park	Property in the Open					\$	7,500.00
Strangeway Park	Property in the Open					\$	1,750.00
Goeres Park	19" Toro Mower 13000-0005009		\$	259.95	4/29/1983		Hillestad Servi
Goeres Park	Trimmer 30" Diameter 300 307607		\$	259.95	4/29/1983		Hillestad Servi
Parks	112 Elephant Slide, 131 Maintenance Pad		\$	1,006.00	8/29/1983		Miracle Recreation Equipment Co
Goeres Park-Swimming Pool	5E411 Pump		\$	277.00	3/10/1983		Pumps Equipn

CITY OF LODI
 2023 BUDGET WORKBOOK
 PARK DEVELOPMENT FUND 28229

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	YTD 12/31/2022	2022 Budget	2023 Proposed Budget
41110-11-000-0000	Property Taxes	8,000				-	
43571-20-000-0000	State Grant for Bridge					22,500	
43571-20-000-0000					2,000		
43600-20-000-0000	State Wis Disaster Fund Grant	9,650					
48500-20-000-0000	Donations				4,000		
49200-20-000-0000	Trans from general fund	25,000					
49200-20-000-0000	Trans from general fund	-	19,192				
49200-20-000-0000	Trans from Pool Operations Fund	-					
49200-20-000-0000	Move Strangeway 28221	-	203,291				
49200-20-000-0000	Move Goeres 28874	-	697				
49200-20-000-0000	Move B Hibbard 28871	-	6,851				
49200-20-000-0000	Closed Habermann 28875	2,261					
46720-20-000-0000	Park Reservation Fees			2,090	1,825	1,700	
48100-20-000-6070	Strgwy Gen'l Investment Fees		96	(111)	1,279	90	
48200-20-000-0000	Rent - Land for Comm. Tower			31,866	34,062	29,000	
	Total Revenues	44,911	230,128	33,845	43,166	53,290	-
51520-20-294-0000	Treasury Management Fees		17	201	162	165	
55200-20-810-5082	Parks Upgrades					1,000	
	PARK RESTORATION						
	Habermann Park Restroom						
	Goeres Park Gluth Shelter Roof						
	Softball Restrooms						
55200-20-490-0000	Park Development General						
55200-20-491-0000	Park Development Dog Park						
	FLOODING						
55200-20-492-0001	Creek Wall Repair	3,751					
55200-20-492-0002	Walk Bridge Abutment Riprap	9,857					

CITY OF LODI
 2023 BUDGET WORKBOOK
 PARK DEVELOPMENT FUND 28229

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	YTD 12/31/2022	2022 Budget	2023 Proposed Budget
55200-20-492-0003	Rain Garden Riprap	-					
55200-20-492-0004	Veteran's Park Riprap	9,750					
55200-20-492-0005	City Hall Parking & Bank Repair	-					
55200-20-492-0006	Spring Creek Park Dredging	-					
55200-20-492-0007	Goeres Park Restoration	4,374					
55200-20-492-0008	Habermann Park Turf Restoration	1,110					
55200-20-492-0009	WWTP Turf Restoration	-					
55200-20-811-0000	Equipment						
Capital Projects							
Equipment							
55200-20-811-0000					22,590	40,000	
	Habermann Park Survey				3,925	-	
55200-20-821-0000	Spring Creek Bridge				7,284	90,000	
55200-20-351-0000	Kohn Park				2,950	2,500	
55200-20-390-0000	Doctor's Park Kiosk				11,319		
55200-20-812-0000	Creek Wall Repair/Dredging					180,000	
	Goeres Park wall HWY 113						
	Spring Creek Park Stairs repairs						
55200-20-492-1833	Goeres Park - Long Pond				2,500		
	Stone Walls/Steps Fair Street	-	-				
Total Expenditures		28,842	17	201	50,730	313,665	-
Net Income (Loss)		16,069	230,111	33,644	(7,564)	(260,375)	-
Fund Balance Projections							
1/01/22 Beginning Balance	Retained Earnings	33000	246,680				
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-				
1/01/22 Beginning Balance	YTD Net Income	88888	33,644	280,324			
2022 Projected Change					(7,564)		
12/31/22 Projected Balance					272,759		
2023 Projected Budget Change					-		
12/31/23 Projected Balance					272,759		