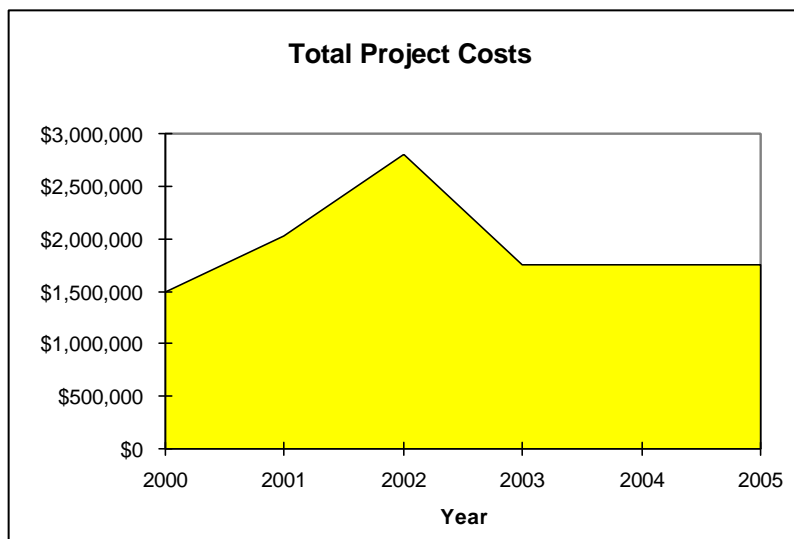


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: **60**

Project Name	Future Year Estimates					
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 Assessable Trees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2 Botanical Gardens	50,000	65,000	65,000	65,000	65,000	65,000
3 Park Equipment	313,000	400,000	400,000	400,000	400,000	400,000
4 Park Facility Improvements	190,000	275,000	275,000	275,000	275,000	275,000
5 Land Acquisition	50,000	200,000	200,000	200,000	200,000	200,000
6 Development Fee Projects	174,320	70,000	70,000	70,000	70,000	70,000
7 Park Landscaping	25,000	50,000	50,000	50,000	50,000	50,000
8 Parks Capital Matching Fund	110,000	110,000	110,000	110,000	110,000	110,000
9 Neighborhood Park Improvements	49,000	200,000	200,000	200,000	200,000	200,000
10 Park Paving	50,000	120,000	75,000	75,000	75,000	75,000
11 Specific Park Improvements	159,000	200,000	200,000	200,000	200,000	200,000
12 Softball/Baseball Improvements	75,000	90,000	50,000	0	0	0
13 Elver Park Improvements	50,000	65,000	0	0	0	0
14 Golf Course Improvements	0	0	0	0	0	0
15 Conservation Parks	50,000	35,000	35,000	35,000	35,000	35,000
16 Franklin Field Facility	35,000	70,000	1,000,000	0	0	0
17 Warner Park Pool Study	0	0	0	0	0	0
18 Ice Arena Boiler Replacement	36,000	0	0	0	0	0
Total	<u>\$ 1,486,320</u>	<u>\$ 2,020,000</u>	<u>\$ 2,800,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>



**2000
Capital Budget
Expenditure Categories and Funding Sources**

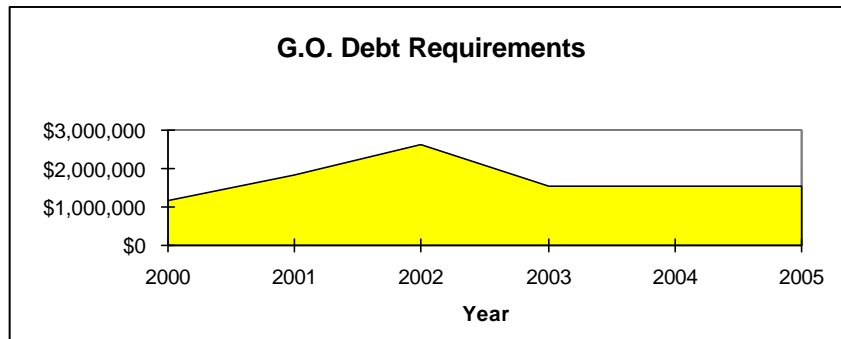
Agency Name: **Parks**

Agency No.: 60

All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	35,000	70,000	1,000,000	0	0	0
Land Acquisition	50,000	200,000	200,000	200,000	200,000	200,000
Land Development	209,320	120,000	120,000	120,000	120,000	120,000
Construction	839,000	1,230,000	1,080,000	1,030,000	1,030,000	1,030,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	353,000	400,000	400,000	400,000	400,000	400,000
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 1,486,320	\$ 2,020,000	\$ 2,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000

Funding Sources:						
Available Funds	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	55,000	55,000	55,000	55,000	55,000	55,000
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	244,320	140,000	140,000	140,000	140,000	140,000
Other	0	0	0	0	0	0
Total "Other"	\$ 309,320	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000

G.O. Debt	\$ 1,177,000	\$ 1,825,000	\$ 2,605,000	\$ 1,555,000	\$ 1,555,000	\$ 1,555,000
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Capital Budget

Parks

Assessable Trees

Project No. 1 Fund No. CP60 / 810101

(B) \$ 0 This program provides for additional tree plantings in the terrace areas along neighborhood streets. The program is funded by assessments to property owners.
(O) 70,000
\$ 70,000

Botanical Gardens

Project No. 2 Fund No. CP60 / 810090

(B) \$ 50,000 This program is to provide replacements, repairs and building system improvements as required. Items for 2000 include an additional tractor, renovation of brick paths, and table replacement.
(O) 0
\$ 50,000

Park Equipment

Project No. 3 Fund No. CP60 / 810091

(B) \$ 313,000 This equipment is funded in order to improve staff efficiencies which are required to help keep up with the increased workloads apparent for many years. The new mowers are replacements required to keep the fleet from gradual deterioration, increased downtime, and increased repair costs. Other item replacements provide similar benefits.
(O) 0
\$ 313,000

Park Facility Improvements

Project No. 4 Fund No. CP60 / 810092

(B) \$ 190,000 Park Facility Improvements is an annual program to maintain and improve existing park buildings and mechanical systems, along with park and recreational facilities. Projects for 2000 include minor renovation to official rooms at Breese Stevens stadium, as well as addition to the cold storage building and window and door replacements to the workshop at Forest Hill Cemetery. The Olin-Turville Park pavillion will receive floor and structural repairs.
(O) 0
\$ 190,000

Land Acquisition

Project No. 5 Fund No. CL60 / 810099

(B) \$ 50,000 This fund provides the means to meet the costs of appraisals, research, and related real estate charges for land acquisition to be used for parks. In addition, funds are provided for potential acquisitions which are likely to become available. Borrowing will not occur until specific projects are identified.
(O) 0
\$ 50,000

Development Fee Projects

Project No. 6 Fund No. SI04 / 810056

(B) \$ 0 As a condition of city plat approvals, developers are required to remit funding as determined by City Ordinance for land acquisition and Park Development. This program is funded by Park Development fees. Projects included for 2000 are the Phase II development of Baxter Park, the Phase II development/expansion of Country Grove Park, Phase I development of Door Creek Park, the Phase I development of the Ice Age Ridge, and funding to honor deferred Park Frontage obligations.
(O) 174,320
\$ 174,320

Park Landscaping

Project No. 7 Fund No. CP60 / 810093

(B) \$ 25,000 The 2000 program will continue to provide new landscaping to park areas which will benefit
(O) 0 most directly. Specifically, new landscaping is targeted for Tenney Park.
\$ 25,000

Parks Capital Matching Fund

Project No. 8 Fund No. CP60 / 810095

(B) \$ 55,000 This program has enhanced the City Parks system while promoting civic responsibility. By
(O) 55,000 utilizing outside contributions and matching them with city funds, projects desired by park
\$ 110,000 users have been made possible where otherwise they may have been postponed due to other
priorities.

Neighborhood Park Improvements

Project No. 9 Fund No. CP60 / 810096

(B) \$ 49,000 Funding for this program customarily ranks high by the Madison Parks Commission because
(O) 0 the majority of the requested projects originate directly from the public. Improvements will
\$ 49,000 reach parklands in all sections of the city. Projects scheduled for 2000 may include
regrading of ballfields at Brittingham Park; upgrading of basketball courts at Cherokee,
Wingra, and Eastmoreland Parks; soccer field regrading at O.B. Sherry Park; and backstop
repair/replacement at Orchard Ridge and Wingra Parks.

Park Paving

Project No. 10 Fund No. CP60 / 810097

(B) \$ 50,000 Park paving encompasses the paving and repairing of roads, pathways, parking lots, and
(O) 0 basketball and tennis courts throughout the City. Included in 2000 are projects at several
\$ 50,000 general parks and the Forest Hill Cemetery.

Specific Park Improvements

Project No. 11 Fund No. CP60 / 810098

(B) \$ 159,000 Specific Park Improvements generally are more substantial than Neighborhood Park
(O) 0 Improvements. Although neighborhood input may be a significant factor, more frequently
\$ 159,000 these improvements involve major repairs or new development.

Softball/Baseball Improvements

Project No. 12 Fund No. CP60 / 810165

(B) \$ 75,000 Organized softball and baseball play has become a long-standing tradition in Madison.
(O) 0 Players and fans alike have enjoyed the entertainment and competition of these sports. This
\$ 75,000 would not have been possible without the well-maintained fields and safe spectator facilities.
Because it has recently become apparent that a retrofitting and rehabilitation program must
be initiated to provide safety to the public, this program will be continued in 2000.

Elver Park Improvements

Project No. 13 Fund No. CP60 / 810168

(B) \$ 50,000 The new Elver Park Shelter building will be completed in 2000. As a highly desirable
(O) 0 improvement, some additional site development is planned. This will enhance the
\$ 50,000 attractiveness and usability of this new facility.

Golf Course Improvements

Project No. 14 Fund No.

- (B) \$ 0 Golf Course Improvements provides maintenance to clubhouses, utility systems, maintenance
- (O) 0 facilities, and exterior fairways, greens, tees, and traps. (This project has been transferred to
- \$ 0 the newly-established Golf Enterprise Capital Budget.)

Conservation Parks

Project No. 15 Fund No. CP60 / 810100

- (B) \$ 50,000 An annual appropriation is continued for land management of the 13 conservation areas
- (O) 0 owned by the city. In addition, remodeling is required to provide a heated workspace for
- \$ 50,000 winter projects. Also provided are drainage improvements for Knollwood Conservation Park to achieve protection for Knollwood and the Arboretum area. This represents the Parks Division's share, which shall be supplemented with funding from City Engineering, Fitchburg, and the University of Wisconsin.

Franklin Field Facility

Project No. 16 Fund No. CB60 / 810216

- (B) \$ 35,000 This project is an important first step in addressing the various needs of the Park
- (O) 0 Maintenance, Forestry, and Park Construction Operations. This request is for a Phase I
- \$ 35,000 Master Planning Study for Franklin Field. The existing facility is very old, lacks adequate space, and has serious code and fire violations which are virtually unsolvable. As the park maintenance and forestry operations must continue to grow with the city, this maintenance facility may be updated. At the conclusion of the first phase of this study in 2000, space requirements and some conceptual plans will be made available. Phase II, slated for completion in 2001, will provide more detailed plans and cost estimates.

Warner Park Pool Study

Project No. 17 Fund No.

- (B) \$ 0 This project would provide funding to study the possible construction of a City-owned
- (O) 0 swimming pool at Warner Park.
- \$ 0

Ice Arena Boiler Replacement

Project No. 18 Fund No. EI01 / 810062

- (B) \$ 26,000 Replacement of a boiler at the Hartmeyer Ice Arena is planned for the Year 2000. Debt
- (O) 10,000 service would be paid by the Ice Enterprise.
- \$ 36,000

**2000
Capital Budget
Summary**

Agency Name: **Parks**

Agency Number: **60**

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Assessable Trees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000
2 Botanical Gardens	50,000	50,000	50,000	50,000	0	50,000
3 Park Equipment	408,000	313,000	313,000	313,000	0	313,000
4 Park Facility Improvements	215,000	190,000	190,000	190,000	0	190,000
5 Land Acquisition	110,000	50,000	50,000	50,000	0	50,000
6 Development Fee Projects	174,320	174,320	174,320	0	174,320	174,320
7 Park Landscaping	25,000	25,000	25,000	25,000	0	25,000
8 Parks Capital Matching Fund	110,000	110,000	110,000	55,000	55,000	110,000
9 Neighborhood Park Improvements	58,000	49,000	49,000	49,000	0	49,000
10 Park Paving	170,000	50,000	50,000	50,000	0	50,000
11 Specific Park Improvements	199,000	159,000	159,000	159,000	0	159,000
12 Softball/Baseball Improvements	115,000	75,000	75,000	75,000	0	75,000
13 Elver Park Improvements	115,000	50,000	50,000	50,000	0	50,000
15 Conservation Parks	70,000	50,000	50,000	50,000	0	50,000
16 Franklin Field Facility	35,000	35,000	35,000	35,000	0	35,000
17 Warner Park Pool Study	35,000	0	0	0	0	0
18 Ice Arena Boiler Replacement	36,000	36,000	36,000	26,000	10,000	36,000
Total	<u>\$ 1,995,320</u>	<u>\$ 1,486,320</u>	<u>\$ 1,486,320</u>	<u>\$ 1,177,000</u>	<u>\$ 309,320</u>	<u>\$ 1,486,320</u>