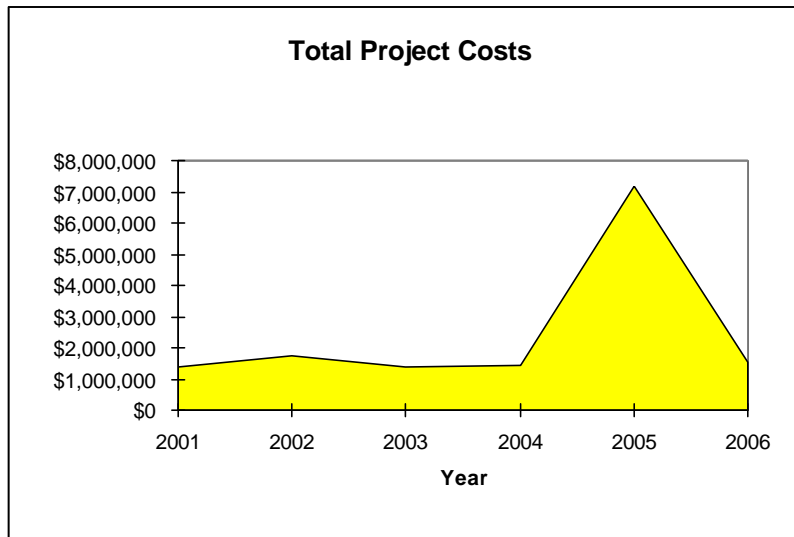


2001 Capital Budget Capital Improvement Program

Agency Name: **Parks**

Agency Number: **60**

Project Name	Future Year Estimates					
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Assessable Trees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2 Botanical Gardens	28,000	79,500	65,000	65,000	65,000	65,000
3 Park Equipment	145,000	156,600	169,128	182,658	197,271	213,053
4 Park Facility Improvements	121,500	131,220	141,718	153,055	165,299	178,523
5 Development Fee Projects	249,000	180,000	180,000	180,000	180,000	180,000
6 Land Acquisition	30,000	220,000	200,000	200,000	200,000	200,000
7 Park Landscaping	30,000	70,000	50,000	50,000	50,000	50,000
8 Parks Capital Matching Fund	110,000	118,800	128,304	138,568	149,654	161,626
9 Neighborhood Park Improvements	64,000	69,120	74,650	80,622	87,071	94,037
10 Park Paving	30,000	50,000	50,000	50,000	50,000	50,000
11 Specific Parks Improvements	230,000	250,000	250,000	250,000	250,000	250,000
12 Franklin Field Facility	100,000	300,000	0	0	5,700,000	0
13 Elver Park Improvements	155,000	0	0	0	0	0
14 Conservation Parks	30,000	30,000	30,000	30,000	30,000	30,000
Total	\$ 1,392,500	\$ 1,725,240	\$ 1,408,800	\$ 1,449,903	\$ 7,194,295	\$ 1,542,239



**2001
Capital Budget
Expenditure Categories and Funding Sources**

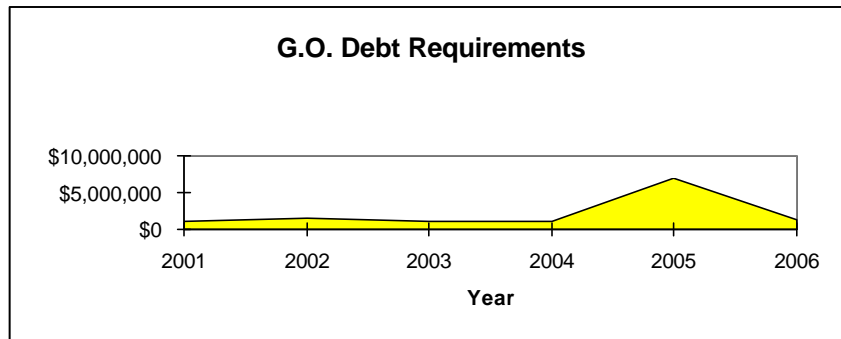
Agency Name: **Parks**

Agency No.: 60

All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Expenditures:						
Planning Studies	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	0
Land Acquisition	30,000	220,000	200,000	200,000	200,000	200,000
Land Development	279,000	250,000	230,000	230,000	230,000	230,000
Construction	709,000	667,420	667,954	684,190	6,401,725	720,663
Remodelling	99,500	431,220	141,718	153,055	165,299	178,523
Equipment/Furnish	175,000	156,600	169,128	182,658	197,271	213,053
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 1,392,500	\$ 1,725,240	\$ 1,408,800	\$ 1,449,903	\$ 7,194,295	\$ 1,542,239

Funding Sources:						
Available Funds	\$ 0	\$ 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	59,400	64,152	69,284	74,827	80,813
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	70,000	70,000	70,000	70,000	70,000	70,000
Other	279,000	180,000	180,000	180,000	180,000	180,000
Total "Other"	\$ 404,000	\$ 309,400	\$ 314,152	\$ 319,284	\$ 324,827	\$ 330,813

G.O. Debt	\$ 988,500	\$ 1,415,840	\$ 1,094,648	\$ 1,130,619	\$ 6,869,468	\$ 1,211,426
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Capital Budget

Parks

Assessable Trees

Project No. 1 Fund No. CP60 / 810101

(B) \$ 0 Assessable Trees provides additional tree plantings in the terrace areas along neighborhood streets. Requests for such plantings originate with property owners who are later assessed for total planting costs. Other funding is from special assessments.
(O) 70,000
\$ 70,000

Botanical Gardens

Project No. 2 Fund No. CP60 / 810090

(B) \$ 28,000 This continuing program provides additions, replacements and repairs to Olbrich Botanical Gardens. 2001 projects include planning and grading at the Garver site, ceiling window replacements in the original building, and plant-growing Quonsets.
(O) 0
\$ 28,000

Park Equipment

Project No. 3 Fund No. CP60 / 810091

(B) \$ 145,000 This project is for the replacement of mowing equipment. Outfront and rotary mowers comprise the largest and most critical equipment to Park services.
(O) 0
\$ 145,000

Park Facility Improvements

Project No. 4 Fund No. CP60 / 810092

(B) \$ 91,500 Park Facility Improvements is an annual program to maintain and improve existing park buildings, mechanical systems, and recreational facilities. Projects for 2001 include roof replacement at Demetral Shelter; chapel building roof replacement, mausoleum interior repairs, and cold storage addition at Forest Hill Cemetery; and an annual allocation for as-needed mechanical, lighting, or electrical repairs to park shelters. In addition, \$30,000 for replacement for exercise equipment at the Warner Park Community Recreation Center is authorized, to be funded from non-General Obligation debt sources such as fund raising.
(O) 30,000
\$ 121,500

Development Fee Projects

Project No. 5 Fund No. SI04 / 810056

(B) \$ 0 As a condition of city plat approvals, developers are required to remit funding as determined by City Ordinance to be used for land acquisition and park development. This is the source of funds for these projects. Included are Phase I development of Blackhawk Park; paving the apron around the Brittingham shelter; landscape screening along RR tracks at Brittingham Park (volunteer garden); Phase I improvements at Burr Jones; Phase II improvements at Carpenter-Ridgeway Park; new parking, site improvement, and frontage road at Elver Park; benches, landscaping and tennis improvements at Garner Park; Phase I development at McClellan Park; Phase I development at Reston Heights park; Phase I development at Sandstone Park; landscape renovation with volunteers at Tenney Park and Yahara Parkway; Phase I development at Wyalusing Park; and Tancho Drive Park Phase II development.
(O) 249,000
\$ 249,000

Land AcquisitionProject No. **6** Fund No. CL60 / 810099

(B) \$ 30,000 This fund provides the means to meet the costs of appraisals, research, and related real
 (O) 0 estate charges for parks land acquisition.
 \$ 30,000

Park LandscapingProject No. **7** Fund No. CP60 / 810093

(B) \$ 30,000 The 2001 program will continue to provide new landscaping to park areas which will benefit
 (O) 0 most directly.
 \$ 30,000

Parks Capital Matching FundProject No. **8** Fund No. CP60 / 810095

(B) \$ 55,000 This program is well-known as having enhanced the City Parks system while promoting civic
 (O) 55,000 responsibility. By utilizing outside contributions and matching them with city funds, projects
 \$ 110,000 desired by park users have been made possible.

Neighborhood Park ImprovementsProject No. **9** Fund No. CP60 / 810096

(B) \$ 64,000 Every budget year, the Madison Parks Commission conducts a public hearing and solicits
 (O) 0 written input from neighborhood organizations, alderpersons, and other interested parties for
 \$ 64,000 input on the Capital Budget. The Neighborhood Park Improvements Program largely reflects
 these requests wherever possible. Improvements will reach parklands in all sections of the
 city. Projects scheduled for 2001 include benches and bike rack for Baxter Park; upgrading
 of the basketball court at Cherokee Park; picnic table annual replacements where needed;
 renovation of the basketball court at Tenney Park; a new two court complex near Troy Drive
 in Warner Park; a backstop at Westchester Gardens Park; portable volleyball at Worthington
 Park; a backstop and movable soccer goals at Worthington Park, and storm sewer at Warner
 Park Community Recreation Center parking lot.

Park PavingProject No. **10** Fund No. CP60 / 810097

(B) \$ 30,000 Park paving encompasses the creation and/or repair of hard surface areas for parking,
 (O) 0 basketball and tennis courts, sidewalks and pathways, and accessibility improvements.
 \$ 30,000 Specific projects for 2001 include tennis court repair which has an 11 year rotation. (Eighty-
 eight total courts at eight courts per year.) Also included is general pavement repair where
 needed.

Specific Parks ImprovementsProject No. **11** Fund No. CP60 / 810098

(B) \$ 230,000 Specific Park Improvements generally are more substantial than Neighborhood Park
 (O) 0 Improvements. Although neighborhood input may be a significant factor, more frequently
 \$ 230,000 these improvements involve major repairs or new development. Included are
 basketball/landscaping (Phase I) improvements at Burr Jones Park, boat launch dredging as
 needed, accessibility improvements, MMSD sewer items, reservable shelter repairs, and
 Phase I development of parking and roadways at Reindahl Park.

Franklin Field Facility

Project No. 12 Fund No. CB60 / 810216

- (B) \$ 100,000
 - (O) 0
 - \$ 100,000
- This is a multi-phased maintenance facility expansion/improvement program which will involve the Franklin Fields Maintenance Facility. In the Year 2000, a Phase I architectural study was funded and completed. Funding for further planning and limited remediation of existing problems is scheduled for 2001. Resources for continued remediation in the amount of \$300,000 is programmed for the Year 2002. A total of \$5,700,000 for the replacement of the major building components of this facility is scheduled for the Year 2005.

Elver Park Improvements

Project No. 13 Fund No. CP60 / 810168

- (B) \$ 155,000
 - (O) 0
 - \$ 155,000
- In conjunction with the completion of the new Park Shelter, this program is for needed site development including ice skating, skiing, lighting. Parking renovation, including the frontage road is also included.

Conservation Parks

Project No. 14 Fund No. CP60 / 810100

- (B) \$ 30,000
 - (O) 0
 - \$ 30,000
- An annual appropriation is continued for land management of thirteen conservation areas owned by the city.

**2001
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	67,500	53,000	28,000	28,000	0	28,000
3 Park Equipment	180,000	145,000	145,000	145,000	0	145,000
4 Park Facility Improvements	201,500	121,500	121,500	91,500	30,000	121,500
5 Development Fee Projects	180,000	180,000	249,000	0	249,000	249,000
6 Land Acquisition	50,000	30,000	30,000	30,000	0	30,000
7 Park Landscaping	50,000	30,000	30,000	30,000	0	30,000
8 Parks Capital Matching Fund	110,000	110,000	110,000	55,000	55,000	110,000
9 Neighborhood Park Improvements	59,000	64,000	64,000	64,000	0	64,000
10 Park Paving	30,000	30,000	30,000	30,000	0	30,000
11 Specific Parks Improvements	300,000	230,000	230,000	230,000	0	230,000
12 Franklin Field Facility	600,000	0	100,000	100,000	0	100,000
13 Elver Park Improvements	155,000	155,000	155,000	155,000	0	155,000
14 Conservation Parks	30,000	30,000	30,000	30,000	0	30,000
Total	<u>\$ 2,083,000</u>	<u>\$ 1,248,500</u>	<u>\$ 1,392,500</u>	<u>\$ 988,500</u>	<u>\$ 404,000</u>	<u>\$ 1,392,500</u>