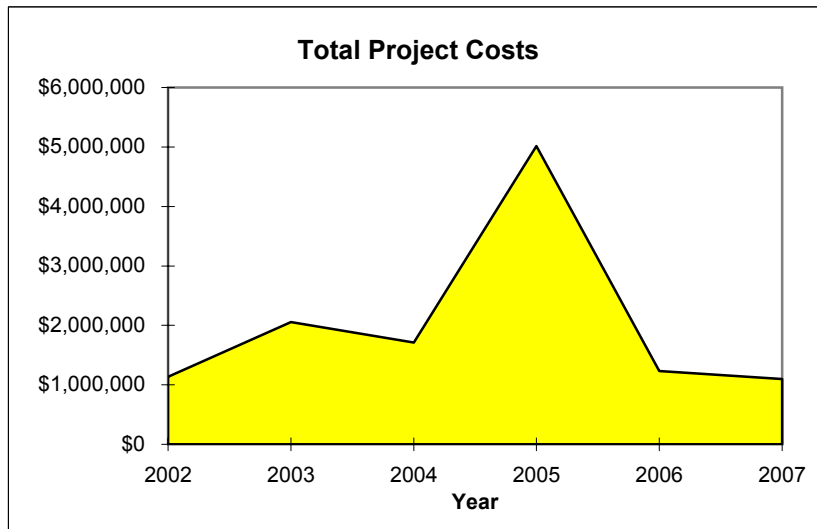


**2002
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: 60

Project Name	Capital Budget	Future Year Estimates				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Assessable Street Trees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2 Botanical Gardens	93,000	30,000	30,000	45,000	230,000	100,000
3 Park Facility Improvements	305,000	160,000	380,000	195,000	195,000	195,000
4 Park Equipment	70,000	230,000	148,500	70,000	100,000	100,000
5 Development Fee Projects	10,000	50,000	100,000	100,000	100,000	100,000
6 Land Acquisition	85,000	30,000	30,000	30,000	30,000	30,000
7 Park Landscaping	60,000	40,000	40,000	40,000	40,000	40,000
8 Parks Capital Matching Fund	110,000	110,000	110,000	110,000	110,000	110,000
9 Conservation Parks	30,000	30,000	50,000	30,000	30,000	30,000
10 Neighborhood Park Improvements	63,000	60,000	87,000	60,000	60,000	60,000
11 Pavement Improvements	172,000	148,000	140,000	140,000	140,000	140,000
12 Softball/Baseball Improvements	0	5,000	5,000	5,000	5,000	5,000
13 Specific Park Improvements	70,000	120,000	120,000	120,000	120,000	120,000
14 Supplemental Projects	0	975,000	400,000	4,000,000	0	0
Total	\$ 1,138,000	\$ 2,058,000	\$ 1,710,500	\$ 5,015,000	\$ 1,230,000	\$ 1,100,000

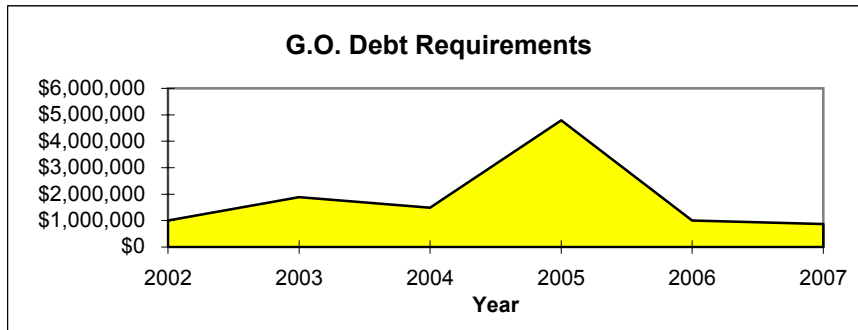


**2002
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 60

All Projects	Capital Budget		Future Year Estimates			
	2002	2003	2004	2005	2006	2007
Expenditures:						
Planning Studies	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	105,000	0	0	0	0	0
Land Acquisition	85,000	30,000	30,000	30,000	30,000	30,000
Land Development	100,000	120,000	190,000	170,000	170,000	170,000
Construction	620,000	1,633,000	1,297,000	4,700,000	885,000	755,000
Remodelling	98,000	0	0	0	0	0
Equipment/Furnish	95,000	255,000	173,500	95,000	125,000	125,000
Cost Applied	5,000	5,000	5,000	5,000	5,000	5,000
Other	15,000	15,000	15,000	15,000	15,000	15,000
Total Costs	\$ 1,138,000	\$ 2,058,000	\$ 1,710,500	\$ 5,015,000	\$ 1,230,000	\$ 1,100,000
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	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	70,000	70,000	70,000	70,000	70,000	70,000
Other	10,000	50,000	100,000	100,000	100,000	100,000
Total "Other"	\$ 135,000	\$ 175,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
G.O. Debt	\$ 1,003,000	\$ 1,883,000	\$ 1,485,500	\$ 4,790,000	\$ 1,005,000	\$ 875,000



Capital Budget

Parks

Assessable Street Trees

Project No. 1 Fund No.

GO \$ 0 Assessable Street Trees provides additional tree plantings in the terrace areas along
Other 70,000 neighborhood streets. Requests for such plantings originate with property owners who are
\$ 70,000 later assessed for total planting costs.

Botanical Gardens

Project No. 2 Fund No.

GO \$ 93,000 This continuing program provides a wide variety of improvements including additions,
Other 0 replacements, and repairs for Olbrich Botanical Gardens. 2002 projects include planning,
\$ 93,000 base work, grading, and repairs at the Garver Property; plus reconstruction of the
conservatory cupola damper system for energy savings.

Park Facility Improvements

Project No. 3 Fund No.

GO \$ 305,000 Park Facility Improvements is an annual program to maintain and improve existing park
Other 0 buildings, mechanical systems and recreational facilities. Annually, funding is required for
\$ 305,000 lighting and electrical repairs, and building mechanical repairs. In addition for 2002, this
program includes master planning consultant services for various athletic facilities including
Breese Stevens, Olbrich, Warner, and Reindahl Parks. Also included are roof and door
replacements, light fixture upgrades for park shelter restrooms, new lightpoles and fixtures
for the James Madison Park lakeshore promenade, the remodeling and improvement of one
restroom building at Olin-Turville Park, and a new complete plan for the Warner Park
electrical services.

Park Equipment

Project No. 4 Fund No.

GO \$ 70,000 Employing the newer, more efficient, mowers comprises an essential element to park
Other 0 maintenance. This is an annual replacement item.
\$ 70,000

Development Fee Projects

Project No. 5 Fund No.

GO \$ 0 Ordinance 16.23 provides, as a condition of city plat approvals, that developers remit funding
Other 10,000 for land acquisition and park development. The proposed 2002 project is the Phase I
\$ 10,000 development of Wheeler Road Park.

Land AcquisitionProject No. **6** Fund No.

GO	\$	85,000	This program provides funding to meet the costs of appraisals, research, negotiations, and related real estate charges for parkland acquisition. Specific funding is included for community gardens land acquisition. A listing of potential land acquisitions is maintained in the Parks Administrative Office.
Other		<u>0</u>	
	\$	<u>85,000</u>	

Park LandscapingProject No. **7** Fund No.

GO	\$	60,000	The 2002 Park Landscaping Program continues to provide new and replacement landscaping to a variety of park areas in the city. Targeted projects include new plantings around the shelter and parking lot at Elver, the new parking lot at Reindahl, and historic landscape restoration at Yahara Parkway.
Other		<u>0</u>	
	\$	<u>60,000</u>	

Parks Capital Matching FundProject No. **8** Fund No.

GO	\$	55,000	This program is proudly recognized for having enhanced the city's parks while promoting civic responsibility. Utilizing private contributions and matching them with city funds, improvements specified by park users which would have otherwise gone unfunded have been made possible.
Other		<u>55,000</u>	
	\$	<u>110,000</u>	

Conservation ParksProject No. **9** Fund No.

GO	\$	30,000	This program provides funding for the land management of 13 conservation areas owned by the city. Removal of exotic botanical species, restoration efforts, and the provision of safe year-round access are all functions which are made possible with this funding.
Other		<u>0</u>	
	\$	<u>30,000</u>	

Neighborhood Park ImprovementsProject No. **10** Fund No.

GO	\$	63,000	This program reflects the current priorities of the Madison Parks Commission subsequent to public hearings on needed park improvements. Projects scheduled for 2002 include a sidewalk extension for the dog walk section in Brittingham Park, continuance of the annual program of ice rink regrading, picnic table replacements, consultant services for a new design plan for Lisa Link Peace Park, and grading for the soccer area north of Olbrich Beach.
Other		<u>0</u>	
	\$	<u>63,000</u>	

Pavement ImprovementsProject No. **11** Fund No.

GO	\$	172,000	This is the first year of a major multi-year program to repair and replace deteriorated paved areas throughout the parks system. The three segments of this new program include: 1) General Pavement Repair, 2) Tennis Court Refurbishing (this will be the initiation of an annual program, with an 11 year cycle, for tennis court re-color coating & crack repair), and 3) Accessibility Improvements. In addition for 2002, tennis court repair will be scheduled for Quann Park, and paving of the roadway at Quarry Park is anticipated.
Other		<u>0</u>	
	\$	<u>172,000</u>	

Softball/Baseball Improvements

Project No. **12** Fund No.

GO \$ 0 No request is submitted for 2002. However, a major study as described in Facility
Other 0 Improvements will review all Parks athletic facilities and formulate priorities for future budget
\$ 0 requests.

Specific Park Improvements

Project No. **13** Fund No.

GO \$ 70,000 2002 will be a continuance of three familiar initiatives for Specific Park Improvements. They
Other 0 will include: 1) boat launch dredging, 2) reservable shelter repairs, and 3) Madison
\$ 70,000 Metropolitan Sewerage District charges.

Supplemental Projects

Project No. **14** Fund No.

GO \$ 0 Supplemental Projects is composed of major programs which are not scheduled until 2003.
Other 0 The first projects will be the replacement of the electrical distribution system, Phase I for
\$ 0 Warner Park (\$225,000), and new bleachers for Warner Park (\$750,000).

**2002
Capital Budget
Summary**

Agency Name: Parks

Agency Number: 60

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Assessable Street Trees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000
2 Botanical Gardens	93,000	93,000	93,000	93,000	0	93,000
3 Park Facility Improvements	305,000	305,000	305,000	305,000	0	305,000
4 Park Equipment	70,000	70,000	70,000	70,000	0	70,000
5 Development Fee Projects	10,000	10,000	10,000	0	10,000	10,000
6 Land Acquisition	85,000	85,000	85,000	85,000	0	85,000
7 Park Landscaping	60,000	60,000	60,000	60,000	0	60,000
8 Parks Capital Matching Fund	110,000	110,000	110,000	55,000	55,000	110,000
9 Conservation Parks	30,000	30,000	30,000	30,000	0	30,000
10 Neighborhood Park Improvements	63,000	63,000	63,000	63,000	0	63,000
11 Pavement Improvements	172,000	172,000	172,000	172,000	0	172,000
12 Softball/Baseball Improvements	0	0	0	0	0	0
13 Specific Park Improvements	70,000	70,000	70,000	70,000	0	70,000
14 Supplemental Projects	0	0	0	0	0	0
Total	<u>\$ 1,138,000</u>	<u>\$ 1,138,000</u>	<u>\$ 1,138,000</u>	<u>\$ 1,003,000</u>	<u>\$ 135,000</u>	<u>\$ 1,138,000</u>