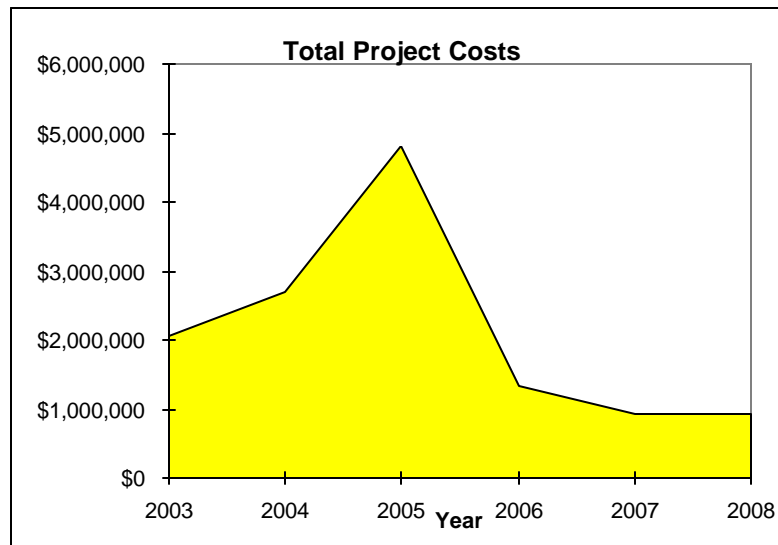


2003 Capital Budget Capital Improvement Program

Agency Name: **Parks**

Agency Number: 60

Project Name	Future Year Estimates					
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
1 Assessable Street Trees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2 Botanical Gardens	30,000	30,000	45,000	230,000	45,000	45,000
3 Parks Facility Improvements	340,000	400,000	165,000	415,000	200,000	200,000
4 Development Fee Projects	50,000	30,000	0	0	0	0
5 Parkland Acquisition	30,000	30,000	30,000	30,000	30,000	30,000
6 Park Landscaping	60,000	60,000	40,000	60,000	60,000	60,000
7 Parks Capital Matching Fund	110,000	110,000	110,000	110,000	110,000	110,000
8 Conservation Parks	50,000	70,000	50,000	50,000	50,000	50,000
9 Neighborhood Parks Improvements	30,000	77,000	20,000	35,000	40,000	40,000
10 Pavement Improvements	338,000	155,000	155,000	155,000	155,000	155,000
11 Park Equipment	200,000	148,500	70,000	110,000	100,000	100,000
12 Specific Park Improvements	310,000	120,000	70,000	70,000	55,000	55,000
13 Supplemental Projects	440,000	1,400,000	4,000,000	0	0	0
14 Swimming Pools - Preliminary Study	10,000	0	0	0	0	0
Total	<u>\$ 2,068,000</u>	<u>\$ 2,700,500</u>	<u>\$ 4,825,000</u>	<u>\$ 1,335,000</u>	<u>\$ 915,000</u>	<u>\$ 915,000</u>

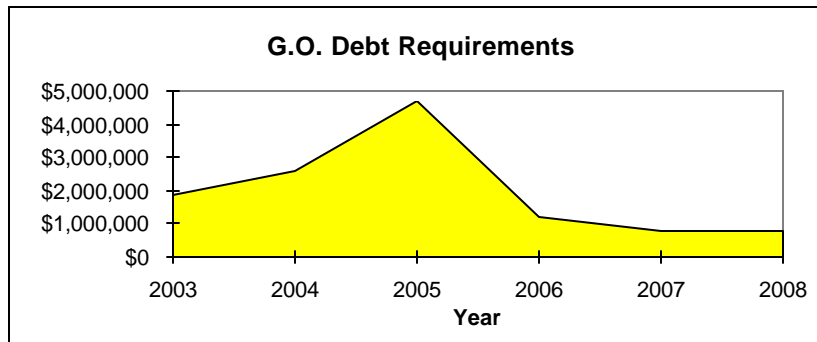


**2003
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 60

All Projects	Capital Budget	Future Year Estimates				
	2003	2004	2005	2006	2007	2008
Expenditures:						
Planning Studies	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	400,000	0	0	0	0
Land Acquisition	30,000	30,000	30,000	30,000	30,000	30,000
Land Development	0	0	0	0	0	0
Construction	1,813,000	2,107,000	4,710,000	1,180,000	785,000	785,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	200,000	148,500	70,000	110,000	100,000	100,000
Cost Applied	0	0	0	0	0	0
Other	15,000	15,000	15,000	15,000	0	0
Total Costs	\$ 2,068,000	\$ 2,700,500	\$ 4,825,000	\$ 1,335,000	\$ 915,000	\$ 915,000
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	0	0	0	0	0	0
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	105,000	55,000	55,000	55,000	55,000	55,000
Total "Other"	\$ 175,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
G.O. Debt	\$ 1,893,000	\$ 2,575,500	\$ 4,700,000	\$ 1,210,000	\$ 790,000	\$ 790,000



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. Other funding is from special assessments.

Botanical Gardens Project No. 2 Fund No.
GO \$ 30,000 This continuing program provides a wide variety of improvements, including additions,
Other 0 replacements, and repairs for Olbrich Botanical Gardens. For 2003, funding is specified for
\$ 30,000 the structural preservation of the Garver building and restoration of the surrounding site
which was formerly industrial land.

Parks Facility Improvements Project No. 3 Fund No.
GO \$ 340,000 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
\$ 340,000 for lighting and electrical repairs, and building mechanical repairs. In addition, roof and
door replacement and painting is specified for general park buildings; tuck pointing for the
office building and old shop at Forest Hill Cemetery; replacement of ice rink light fixtures
and bases at Garner Park; replacement of lighting and poles for general parks;
replacement of the electrical service and lighting at Orton Park; replacement of hockey
lights at Tenney Park; removal of the dressing wall at the Warner Park Bathhouse; and
water main connections and metering modifications at Warner Park are examples of some
of the items comprising this project.

Development Fee Projects Project No. 4 Fund No.
GO \$ 0 Ordinance 16.23 provides, as a condition of City plat approvals, that developers remit
Other 50,000 funding for land acquisition and park development. Preliminary development expenses for
\$ 50,000 Flagstone, Kingswood, and Apple Ridge Parks are anticipated for 2003. Other funding is
from development fees.

Parkland Acquisition Project No. 5 Fund No.
GO \$ 30,000 This program provides funding to meet the costs of appraisals, research, negotiations, and
Other 0 related real estate charges for parkland acquisition.
\$ 30,000

Park Landscaping Project No. 6 Fund No.
GO \$ 60,000 The Park Landscaping Program continues to provide new and replacement landscaping to
Other 0 a variety of park areas in the city. Funding is identified for annual general landscaping in
\$ 60,000 parks, plus specific funding for continuing the historic landscape restoration at Yahara
Parkway.

Parks Capital Matching Fund Project No. 7 Fund No.
GO \$ 55,000 This program is recognized for having enhanced the city's parks while promoting civic
Other 55,000 responsibility. Utilizing private contributions and matching them with city funds,
\$ 110,000 improvements specified by park users have been made possible which would have
otherwise gone unfunded. Other funding is from matching funds.

Conservation Parks

Project No. **8** Fund No.

GO \$ 50,000
Other 0
\$ 50,000

This program provides funding for the land management of thirteen 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. Some restoration is also done in wooded and unmowed areas of general parklands.

Neighborhood Parks Improvements

Project No. **9** Fund No.

GO \$ 30,000
Other 0
\$ 30,000

This program reflects the current priorities of the Madison Parks Commission subsequent to public hearings on needed park improvements. Projects scheduled include the continuance of an annual program to regrade ice rinks, annual replacement of picnic tables, and the regrading and reseeding of lands along the lake at Wingra Park.

Pavement Improvements

Project No. **10** Fund No.

GO \$ 338,000
Other 0
\$ 338,000

This is the second 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 continuation of an annual program, with an 11 year cycle, for tennis court re-color coating and crack repair), and 3) Accessibility Improvements. In addition, the basketball court in Rimrock Park will be repaired.

Park Equipment

Project No. **11** Fund No.

GO \$ 200,000
Other 0
\$ 200,000

Employing the newer and more efficient mowers comprises an essential element to Park Maintenance. This is an annual replacement item. In addition, a portable welding unit, a platform lift, a shredder, and a replacement forklift truck are funded.

Specific Park Improvements

Project No. **12** Fund No.

GO \$ 310,000
Other 0
\$ 310,000

This project represents funding for a number of Specific Park Improvements. Specific items will include: conversion of the existing Warner Park football field into a soccer field; replacement of the Warner Park Athletic concession building; elimination of cross connection plumbing problems; boat launch, pier, and dredging work; reservable shelter repairs; Madison Metropolitan Sewerage District charges; and the installation of a water service at Reindahl Athletic.

Supplemental Projects

Project No. **13** Fund No.

GO \$ 440,000
Other 0
\$ 440,000

Supplemental Projects is comprised of three major projects which merit special identification. The first project will be the replacement of the Warner Athletic electrical distribution system (\$440,000) in 2003. For the Year 2004, renovation of the Breese Stevens Stadium (\$1,000,000) is scheduled, along with design funding for a new Franklin Field facility (\$400,000). Plans for the Year 2005 include funding for construction of the new Franklin Field facility (\$4,000,000).

Swimming Pools - Preliminary Study

Project No. **14** Fund No.

GO \$ 10,000
Other 0
\$ 10,000

This project provides funding for the study of and evaluation and planning for the establishment of municipal swimming pools within the City of Madison. A committee of not more than nine members will be established to lead an effort to evaluate how many pools may be feasible, the possible locations of such pools, capital and operating cost projections, possible construction timetables, and fundraising goals and strategies. Future years funding will depend upon the results of the study.

**2003
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	30,000	30,000	30,000	30,000	0	30,000
3 Parks Facility Improvements	200,000	340,000	340,000	340,000	0	340,000
4 Development Fee Projects	50,000	50,000	50,000	0	50,000	50,000
5 Parkland Acquisition	30,000	30,000	30,000	30,000	0	30,000
6 Park Landscaping	60,000	60,000	60,000	60,000	0	60,000
7 Parks Capital Matching Fund	110,000	110,000	110,000	55,000	55,000	110,000
8 Conservation Parks	50,000	50,000	50,000	50,000	0	50,000
9 Neighborhood Parks Improvements	30,000	30,000	30,000	30,000	0	30,000
10 Pavement Improvements	163,000	338,000	338,000	338,000	0	338,000
11 Park Equipment	200,000	200,000	200,000	200,000	0	200,000
12 Specific Park Improvements	195,000	310,000	310,000	310,000	0	310,000
13 Supplemental Projects	1,310,000	440,000	440,000	440,000	0	440,000
14 Swimming Pools - Preliminary Study	0	0	10,000	10,000	0	10,000
Total	\$ 2,498,000	\$ 2,058,000	\$ 2,068,000	\$ 1,893,000	\$ 175,000	\$ 2,068,000