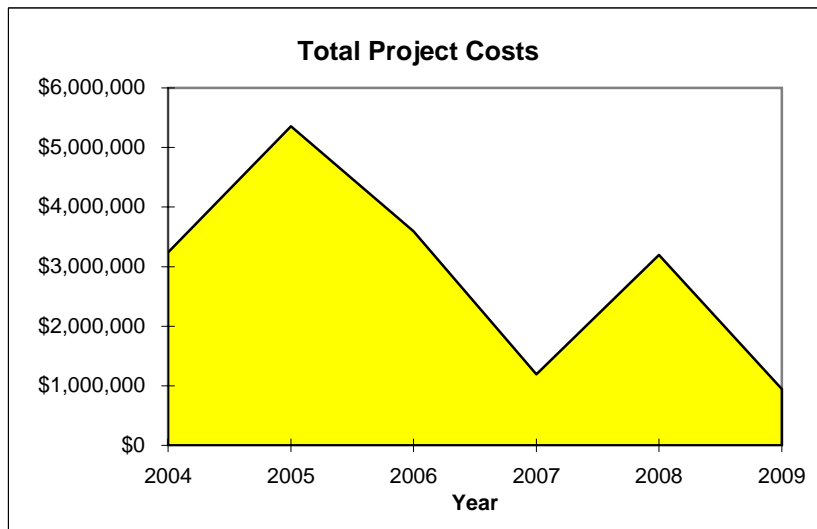


2004 Capital Budget Capital Improvement Program

Agency Name: **Parks**

Agency Number: 60

Project Name	Future Year Estimates					
	2004	2005	2006	2007	2008	2009
1 Assessable Street Trees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2 Botanical Gardens	30,000	45,000	227,000	45,000	45,000	45,000
3 Parks Facility Improvements	360,000	195,000	435,000	230,000	230,000	230,000
4 Development Fee Projects	368,400	0	0	0	0	0
5 Parkland Acquisition	30,000	30,000	30,000	30,000	30,000	30,000
6 Park Landscaping	60,000	40,000	60,000	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	70,000	50,000	50,000	50,000	50,000	50,000
9 Neighborhood Parks Improvements	272,000	70,000	40,000	40,000	40,000	40,000
10 Pavement Improvements	155,000	155,000	155,000	155,000	155,000	155,000
11 Park Equipment	155,000	70,000	110,000	100,000	100,000	100,000
12 Specific Park Improvements	160,500	70,000	55,000	55,000	55,000	55,000
13 Supplemental Projects	1,400,000	4,450,000	2,250,000	250,000	2,250,000	0
Total	\$ 3,240,900	\$ 5,355,000	\$ 3,592,000	\$ 1,195,000	\$ 3,195,000	\$ 945,000

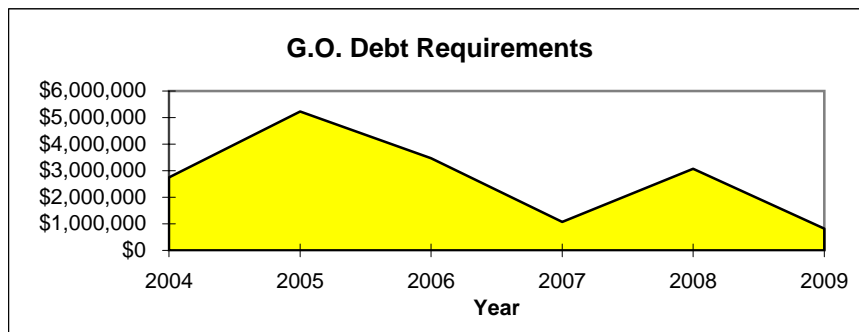


**2004
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 60

All Projects	Capital Budget	Future Year Estimates				
	2004	2005	2006	2007	2008	2009
Expenditures:						
Planning Studies	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	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	3,000,900	5,225,000	3,422,000	1,035,000	3,035,000	785,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	185,000	100,000	140,000	130,000	130,000	130,000
Cost Applied	0	0	0	0	0	0
Other	15,000	0	0	0	0	0
Total Costs	\$ 3,240,900	\$ 5,355,000	\$ 3,592,000	\$ 1,195,000	\$ 3,195,000	\$ 945,000
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	368,400	0	0	0	0	0
Total "Other"	\$ 493,400	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
G.O. Debt	\$ 2,747,500	\$ 5,230,000	\$ 3,467,000	\$ 1,070,000	\$ 3,070,000	\$ 820,000



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 \$ 30,000 Window replacement in the Conservatory is required. In addition, funds are needed to
Other 0 renovate the women's restroom for handicap accessibility.
\$ 30,000

Parks Facility Improvements

Project No. 3 Fund No.

GO \$ 360,000 Park Facility Improvements is an annual program to maintain and improve existing park
Other 0 buildings and facilities. Amounts include the establishment of a columbarium in the cemetery
\$ 360,000 receiving vault (\$20,000). Also, annual funding is provided for lighting and electrical Repairs
(\$15,000), building mechanical repairs (\$30,000), and lights and pole replacement (\$50,000).
In addition, roof and door replacement is specified for general park buildings (\$30,000); new
drinking fountains are provided for three parks (\$ 15,000); and the shelter roof at James
Madison Park will be repaired (\$ 20,000). The replacement of the electrical distribution
system at Olbrich Athletic Area, phase II (\$100,000); window and roof replacement at the
Owen house (\$ 25,000); annual replacement of exercise equipment at the Warner Park
Community Recreation Center (\$30,000); and a pole barn replacement of the Warner
Athletic Area (\$ 25,000) are also provided.

Development Fee Projects

Project No. 4 Fund No.

GO \$ 0 Ordinance 16.23 provides, as a condition of city plat approvals, that developers remit funding
Other 368,400 for land acquisition and park development. Preliminary development expenses for Carncross,
\$ 368,400 Grandview, Hillcreek, Hillpoint, Ice Age Falls, Liberty Place, Midtown Commons, Nesbitt
Ridge, Quarry Cove, and Twin/Oaks/Lost Creek are provided for 2004. In addition, shelter
improvements and accessible playground surfacing are scheduled for Brittingham; lights for
the shelter and parking areas at Elver, playground expansion for Hawthorne, and accessible
playground surfacing for Tenney and Vilas Parks are provided.

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 2004 Park Landscaping Program continues to provide new and replacement landscaping
Other 0 to a variety of Madison's park areas. Funding is identified for annual general landscaping in
\$ 60,000 parks plus specific funding (\$10,000) for continuing the historic landscape restoration at
Yahara Parkway.

Parks Capital Matching FundProject No. **7** Fund No.

GO \$ 55,000
 Other 55,000
\$ 110,000

This program is proudly known 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 and approved by the Park Commission are made possible.

Conservation ParksProject No. **8** Fund No.

GO \$ 70,000
 Other 0
\$ 70,000

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. Some restoration is also done in wooded and unmowed areas of general parklands. For 2004, additional funding is provided for remodeling which will add heated work space at the Cherokee Conservation Park (\$20,000).

Neighborhood Parks ImprovementsProject No. **9** Fund No.

GO \$ 272,000
 Other 0
\$ 272,000

This program reflects the current priorities for neighborhood parks. Projects scheduled for 2004 include the annual replacement of picnic tables (\$15,000), playground repairs (\$30,000), turf renovation (\$5,000), and the replacement of the retaining walls and landscaping at Lisa Link Peace Park (\$50,000). In addition, this project contains funding for the opening of five new parks as follows: High Crossing (\$24,000), McClellan (\$38,000), Reston Heights (\$29,000), Kingswood (\$30,000), and Flagstone (\$51,000).

Pavement ImprovementsProject No. **10** Fund No.

GO \$ 155,000
 Other 0
\$ 155,000

This is the third 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 & crack repair), and 3) Accessibility Improvements . In addition, a new 30 car parking lot will be installed at Marlborough Park.

Park EquipmentProject No. **11** Fund No.

GO \$ 155,000
 Other 0
\$ 155,000

Employing the newer, more efficient, mowers comprises an essential element to Madison's park maintenance. With the addition of several new parks, significant additional acreage will now be absorbed into the parks mowing schedules. Replacement of outfront mowers plus an additional 15' mower are requested. (\$140,000). In addition, a lawn mower with snowplow is provided for the Olbrich Botanical Gardens (\$15,000).

Specific Park ImprovementsProject No. **12** Fund No.

GO \$ 160,500
 Other 0
\$ 160,500

2004 represents a continuance of four familiar initiatives for Specific Park Improvements. They will include: 1) boat launch, piers, and dredging 2) reservable shelter repairs 3) Madison Metropolitan Sewerage District charges and 4) water service cross connection repairs. In addition, shoreline improvements for beach and boat landings at Olin, Marshall, and Warner Parks will be undertaken. Finally, a Trail Corridor Plan will be prepared for Starkweather Creek.

Supplemental ProjectsProject No. **13** Fund No.

GO \$ 1,400,000
Other 0
\$ 1,400,000

Supplemental Projects includes major programs which exceed the typical Parks budget provision. The 2004 amount includes funding for Franklin Field renovation planning and design (\$400,000), and the renovation of Breese Stevens Stadium (\$1,000,000). Funding for 2005 includes \$4,000,000 for construction of the Franklin Field facility, \$250,000 for planning and design of a swimming pool, and restroom replacement at Burrows Park (\$200,000). Year 2006 funding includes \$2,250,000 for construction of a swimming pool. The year 2007 allocation includes \$250,000 for the planning and design of a second swimming pool, with construction costs of \$2,250,000 for the second pool included in the year 2008.

**2004
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	360,000	360,000	360,000	360,000	0	360,000
4 Development Fee Projects	341,000	368,400	368,400	0	368,400	368,400
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	70,000	70,000	70,000	70,000	0	70,000
9 Neighborhood Parks Improvements	100,000	272,000	272,000	272,000	0	272,000
10 Pavement Improvements	185,000	155,000	155,000	155,000	0	155,000
11 Park Equipment	155,000	155,000	155,000	155,000	0	155,000
12 Specific Park Improvements	420,000	160,500	160,500	160,500	0	160,500
13 Supplemental Projects	2,050,000	1,400,000	1,400,000	1,400,000	0	1,400,000
Total	\$ 3,981,000	\$ 3,240,900	\$ 3,240,900	\$ 2,747,500	\$ 493,400	\$ 3,240,900