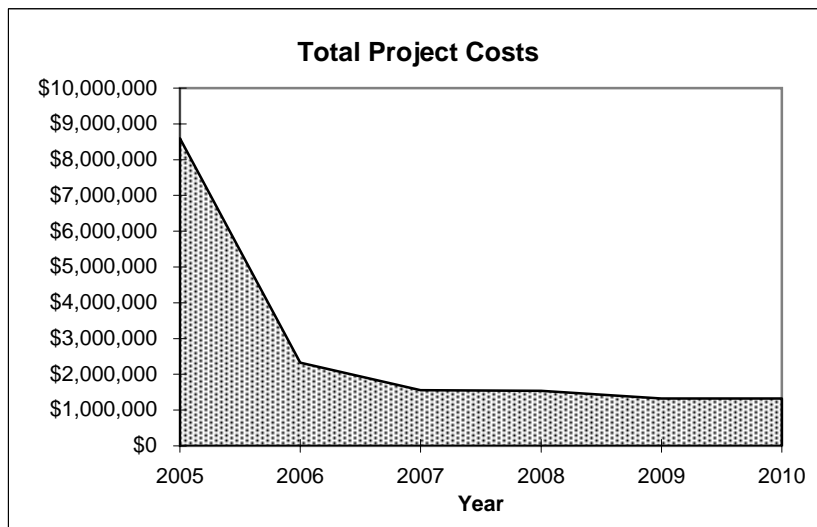


2005 Capital Budget Capital Improvement Program

Agency Name: **Parks**

Agency Number: 60

Project Name	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
1 Assessable Street Trees	\$ 171,700	\$ 171,700	\$ 171,700	\$ 171,700	\$ 171,700	\$ 171,700
2 Botanical Gardens	45,000	227,000	30,000	10,000	10,000	10,000
3 Parks Facility Improvements	230,000	265,000	220,000	220,000	220,000	220,000
4 Development Fee Projects	400,000	400,000	400,000	400,000	400,000	400,000
5 Parkland Acquisition	30,000	30,000	30,000	30,000	30,000	30,000
6 Park Landscaping	40,000	40,000	40,000	40,000	40,000	40,000
7 Parks Capital Matching Fund	110,000	110,000	110,000	110,000	110,000	110,000
8 Conservation Parks	105,000	100,000	50,000	50,000	50,000	50,000
9 Neighborhood Parks Improvements	255,000	270,000	270,000	270,000	55,000	55,000
10 Pavement Improvements	120,000	325,000	155,000	155,000	155,000	155,000
11 Park Equipment	100,000	140,000	70,000	70,000	70,000	70,000
12 Specific Park Improvements	300,000	120,000	10,000	10,000	10,000	10,000
13 Supplemental Projects	0	130,000	0	0	0	0
14 Other Projects	130,000	0	0	0	0	0
15 Franklin Field Renovation	4,000,000	0	0	0	0	0
16 Swimming Pool	2,500,000	0	0	0	0	0
17 Storm Damaged Tree Replacements	55,000	0	0	0	0	0
Total	\$ 8,591,700	\$ 2,328,700	\$ 1,556,700	\$ 1,536,700	\$ 1,321,700	\$ 1,321,700

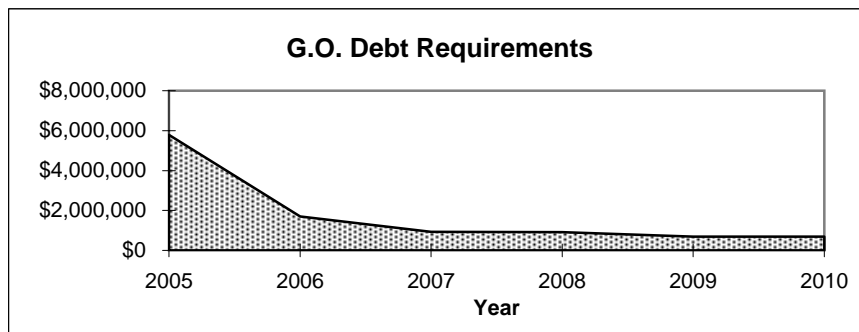


**2005
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 60

All Projects	Capital Budget	Future Year Estimates				
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Expenditures:						
Purchased Services	\$ 349,500	\$ 184,500	\$ 134,500	\$ 134,500	\$ 134,500	\$ 134,500
Materials & Supplies	137,200	82,200	82,200	82,200	82,200	82,200
Inter-Agency Charges	25,000	25,000	25,000	25,000	25,000	25,000
Inter-Fund Transf. out	143,400	143,400	143,400	143,400	143,400	143,400
Professional Fees	0	0	0	0	0	0
Land & Land Improve	5,206,600	1,476,600	1,006,600	976,600	761,600	761,600
Building & Build Improve	2,600,000	247,000	65,000	75,000	75,000	75,000
Equipment and Vehicles	130,000	170,000	100,000	100,000	100,000	100,000
Other	0	0	0	0	0	0
Total Costs	\$ 8,591,700	\$ 2,328,700	\$ 1,556,700	\$ 1,536,700	\$ 1,321,700	\$ 1,321,700
Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	2,105,000	55,000	55,000	55,000	55,000	55,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	171,700	171,700	171,700	171,700	171,700	171,700
TIF	0	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	530,000	400,000	400,000	400,000	400,000	400,000
Total "Other"	\$ 2,806,700	\$ 626,700	\$ 626,700	\$ 626,700	\$ 626,700	\$ 626,700
G.O. Debt	\$ 5,785,000	\$ 1,702,000	\$ 930,000	\$ 910,000	\$ 695,000	\$ 695,000



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 171,700 neighborhood streets. Requests for such plantings originate with property owners who are
\$ 171,700 later assessed for total planting costs. Other funding is from special assessments.

Botanical Gardens

Project No. 2 Fund No.

GO \$ 45,000 Grading, paths, and grounds repairs will be done at the Garver site (\$20,000). Ceiling tiles in
Other 0 the commons area will be replaced (\$5,000). The floor coverings in the original building will
\$ 45,000 be replaced (\$10,000), and an additional greenhouse (\$10,000) will be provided.

Parks Facility Improvements

Project No. 3 Fund No.

GO \$ 230,000 Park Facility Improvements is an annual program to maintain and improve existing park
Other 0 buildings and facilities. Security gates will be installed at the Brittingham Shelter (\$40,000),
\$ 230,000 new solid doors will be added at the Brittingham Bathhouse (\$15,000), tuckpointing is
provided at The Gates of Heaven Synagogue (\$15,000), carpet replacement is required at the
Warner Park Community Recreation Center (\$25,000). Sealing of park shelter floors
(\$10,000), replacement of lighting and poles (\$50,000), lighting and electrical repairs
(\$15,000), building mechanical repairs (\$30,000), and roof and door replacement/painting
(\$30,000) projects are also funded.

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 400,000 for land acquisition and park development. Preliminary development expenses for
\$ 400,000 Carncross, Grandview, Hillcreek, Hillpoint, Ice Age Falls, Liberty Place, Midtown Commons,
Nesbitt Ridge, Quarry Cove, and Twin/Oaks/Lost Creek were provided for 2004. In 2005,
drinking fountains will be provided in several parks, and Rennebohm Park will receive
development. 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 \$ 40,000 The 2005 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
\$ 40,000 parks (\$30,000), plus specific funding for continuing the historic landscape restoration at
Yahara Parkway (\$10,000).

Parks Capital Matching Fund

Project No. 7 Fund No.

GO \$ 55,000 This program is known 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 and approved by the Park Commission are made
possible. Other funding is from donations.

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

GO \$ 105,000
 Other 0
\$ 105,000

This program provides funding for the land management of 13 conservation areas owned by the city (\$50,000). 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. A new request for 2005 includes a new boardwalk for Cherokee Conservation Park (\$55,000).

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

GO \$ 255,000
 Other 0
\$ 255,000

This program reflects the current priorities for neighborhood parks. Projects scheduled for 2005 include turf renovation (\$5,000) and the final improvements required to open five new Parks. These new parks include Sandstone Park, Northeast Greenspace Neighborhood Park (on Tancho Drive), Dominion Park, Midtown Commons (soccer fields only), Hill Creek Park-phase 1 (\$ 250,000). Future year funding through 2008 is provided to open an estimated five new parks facilities per year, eliminating or greatly reducing the current backlog of unopened facilities.

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

GO \$ 120,000
 Other 0
\$ 120,000

This is the fourth year of a major multi-year program to repair and replace deteriorated paved areas throughout the parks system. The two components of this new program include General Pavement Repair (\$100,000), and Accessibility Improvements (\$20,000).

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

GO \$ 100,000
 Other 0
\$ 100,000

Employing the newer, more efficient, mowers comprises an essential element of Madison's park maintenance. With the continued addition of new parks, the additional acreage will now be absorbed into the parks mowing schedules. Replacement of an outfront mower is requested (\$70,000). The replacement of exercise equipment at the Warner Park Recreation Center (\$30,000) is a necessary annual replacement program to keep the equipment in safe and reliable working condition.

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

GO \$ 250,000
 Other 50,000
\$ 300,000

2005 represents a continuance of several familiar initiatives for Specific Park Improvements. They will include: Boat Launch, Piers, and Dredging (\$20,000), Reservable Shelter Repairs (\$45,000), Madison Metropolitan Sewerage District charges (\$15,000), and Playground Surfacing & Improvements (\$100,000). In addition, funding is provided for the boathouse at Brittingham Park (\$40,000), pier abutments and apron for the Hoover Boathouse at James Madison Park (\$15,000), Trails, Landscaping/educational Program at Starkweather Creek (\$15,000), and a Playground/Sprayground at Lincoln School (\$50,000). Other funding of \$50,000 is to be derived from donations for the Playground/Sprayground.

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

GO \$ 0
 Other 0
\$ 0

"Supplemental Projects" is composed of several programs which exceed the typical budget allocation. A Well/Lake Water Project for Merrill Springs Well (\$5,000), a new pavilion for Olive Jones Park (\$50,000), and a new pavilion at Allied Terrace (\$75,000) are funded in 2006.

Other ProjectsProject No. **14** Fund No.

GO	\$	0	This new classification "Other Projects" represents capital projects which are financed with unconventional funding sources, not including General Obligation Borrowing. All of these projects have been fully-functional prior to this year. The projects include People For Parks, \$75,000; Dogs in Parks, \$50,000; and Cemetery Improvements, \$5,000. Other funding is provided from donations, dog permit sales, and miscellaneous cemetery funds, respectively.
Other		<u>130,000</u>	
	\$	<u>130,000</u>	

Franklin Field RenovationProject No. **15** Fund No.

GO	\$	4,000,000	This project will represent the construction of new offices, shops, and employee restroom and changing areas as per the plan completed in 2000 for Franklin Field.
Other		<u>0</u>	
	\$	<u>4,000,000</u>	

Swimming PoolProject No. **16** Fund No.

GO	\$	500,000	This project funds the construction of the city's first municipal swimming pool. Other funding is from the Goodman gift. General Obligation debt of \$500,000 will be reduced by any additional enforceable pledges received by July 1, 2005.
Other		<u>2,000,000</u>	
	\$	<u>2,500,000</u>	

Storm Damaged Tree ReplacementsProject No. **17** Fund No.

GO	\$	55,000	This project contains funding to replace the trees destroyed or damaged during the tornado and windstorms of 2004.
Other		<u>0</u>	
	\$	<u>55,000</u>	

**2005
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	\$ 171,700	\$ 171,700	\$ 171,700	\$ 0	\$ 171,700	\$ 171,700
2 Botanical Gardens	45,000	45,000	45,000	45,000	0	45,000
3 Parks Facility Improvements	240,000	195,000	230,000	230,000	0	230,000
4 Development Fee Projects	400,000	400,000	400,000	0	400,000	400,000
5 Parkland Acquisition	30,000	30,000	30,000	30,000	0	30,000
6 Park Landscaping	40,000	40,000	40,000	40,000	0	40,000
7 Parks Capital Matching Fund	110,000	110,000	110,000	55,000	55,000	110,000
8 Conservation Parks	200,000	150,000	105,000	105,000	0	105,000
9 Neighborhood Parks Improvements	400,000	270,000	255,000	255,000	0	255,000
10 Pavement Improvements	325,000	155,000	120,000	120,000	0	120,000
11 Park Equipment	100,000	70,000	100,000	100,000	0	100,000
12 Specific Park Improvements	330,000	220,000	300,000	250,000	50,000	300,000
13 Supplemental Projects	130,000	0	0	0	0	0
14 Other Projects	130,000	130,000	130,000	0	130,000	130,000
15 Franklin Field Renovation	4,000,000	4,000,000	4,000,000	4,000,000	0	4,000,000
16 Swimming Pool	2,500,000	2,500,000	2,500,000	500,000	2,000,000	2,500,000
17 Storm Damaged Tree Replacements	0	55,000	55,000	55,000	0	55,000
Total	\$ 9,151,700	\$ 8,541,700	\$ 8,591,700	\$ 5,785,000	\$ 2,806,700	\$ 8,591,700