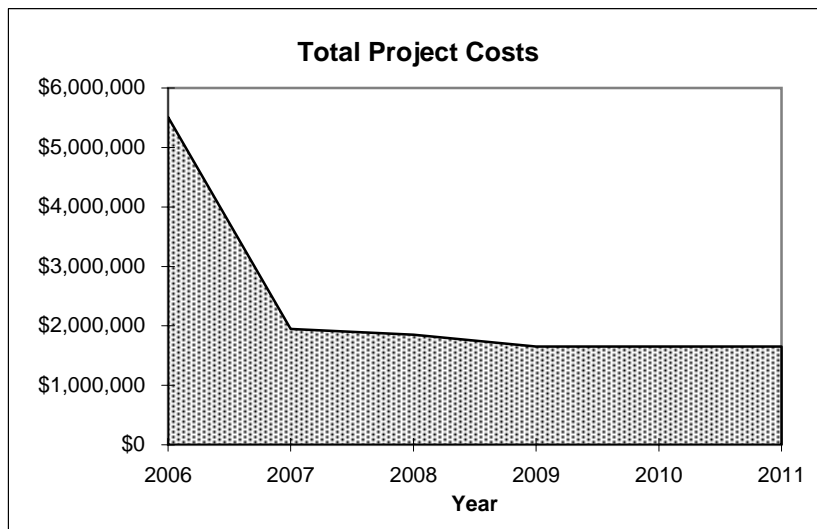


**2006
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: 61

Project Name	Capital Budget		Future Year Estimates			
	2006	2007	2008	2009	2010	2011
1 Assessable Trees	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000	\$ 172,000
2 Botanical Gardens	80,000	30,000	10,000	10,000	10,000	10,000
3 Park Facility Improvements	390,000	390,000	390,000	390,000	390,000	390,000
4 Development Fee Projects	500,000	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	65,000	50,000	50,000	50,000	50,000	50,000
7 Parks Capital Matching Fund	110,000	110,000	110,000	110,000	110,000	110,000
8 Conservation Parks	50,000	50,000	50,000	50,000	50,000	50,000
9 Neighborhood Parks Improvements	250,000	250,000	250,000	50,000	50,000	50,000
10 Park Paving	375,000	180,000	180,000	180,000	180,000	180,000
11 Goodman Pool Facility	454,000	0	0	0	0	0
12 Specific Park Improvements	294,700	110,000	110,000	110,000	110,000	110,000
13 Supplemental Projects	185,000	0	0	0	0	0
14 Park Equipment	112,000	100,000	100,000	100,000	100,000	100,000
15 Freeport Road Vehicle Garage	0	0	0	0	0	0
16 Elver Park Maintenance Facility	0	0	0	0	0	0
17 Garver Roof and TuckPointing	0	0	0	0	0	0
18 Tenney Lagoon and Bridge	40,000	0	0	0	0	0
19 Facilities Planning	0	75,000	0	0	0	0
20 Franklin Field Facility	2,400,000	0	0	0	0	0
Total	\$ 5,507,700	\$ 1,947,000	\$ 1,852,000	\$ 1,652,000	\$ 1,652,000	\$ 1,652,000

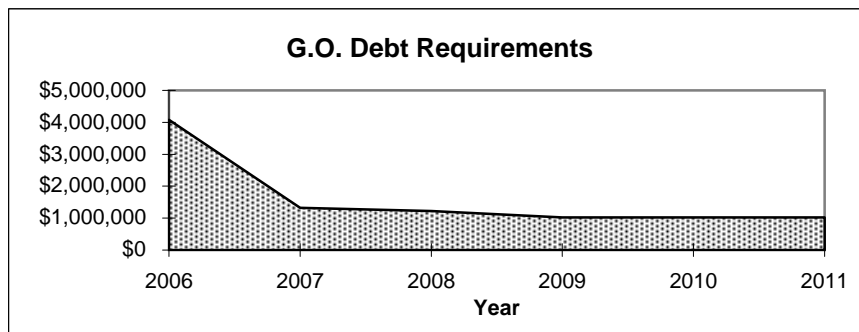


**2006
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

All Projects	Capital Budget	Future Year Estimates				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Expenditures:						
Purchased Services	\$ 1,449,975	\$ 841,275	\$ 766,275	\$ 766,275	\$ 766,275	\$ 766,275
Materials & Supplies	412,250	342,250	342,250	342,250	342,250	342,250
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	86,000	86,000	86,000	86,000	86,000	86,000
Professional Fees	0	0	0	0	0	0
Land & Land Improve	632,475	347,475	317,475	317,475	317,475	317,475
Building & Bldg Improve	2,815,000	230,000	240,000	40,000	40,000	40,000
Equipment and Vehicles	112,000	100,000	100,000	100,000	100,000	100,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 5,507,700	\$ 1,947,000	\$ 1,852,000	\$ 1,652,000	\$ 1,652,000	\$ 1,652,000
Funding Sources:						
Federal Sources	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
State Sources	0	0	0	0	0	0
County Contributions	0	0	0	0	0	0
Private Contributions	729,000	55,000	55,000	55,000	55,000	55,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	172,000	172,000	172,000	172,000	172,000	172,000
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	32,000	0	0	0	0	0
Total Other Sources	\$ 1,433,000	\$ 627,000	\$ 627,000	\$ 627,000	\$ 627,000	\$ 627,000
G.O. Debt	\$ 4,074,700	\$ 1,320,000	\$ 1,225,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000



Capital Budget

Parks

Assessable Trees

Project No. 1 Acct. No. 810395

GO \$ 0 This project provides funding for assessable Street Tree plantings in the terrace areas along
Other 172,000 new streets. Trees are planted by the City and property owners are assessed for total
\$ 172,000 planting costs.

Botanical Gardens

Project No. 2 Acct. No. 810396

GO \$ 80,000 Grading and general repairs will be done at the Garver site (\$30,000). Paths and drainage
Other 0 improvements for the herb garden (\$50,000) are also included.
\$ 80,000

Park Facility Improvements

Project No. 3 Acct. No. 810397

GO \$ 170,000 Park Facility Improvements is an annual program to maintain and improve existing park
Other 220,000 buildings and facilities. The HVAC system at the Forest Hill Mausoleum will be replaced,
\$ 390,000 (\$40,000); Lighting and electrical repairs to general parks, (\$15,000); Building Mechanical
Repairs to Park Buildings, (\$30,000); replacement of lighting & poles in parks, (\$50,000); roof
and door replacements and repairs, (\$30,000); and Roof Replacement at the Warner Park
Recreation Center, (\$220,000), and repair of the stone bridge & fireplaces at Edgewood and
Hoyt (\$5,000). Other funding is from private contributions.

Development Fee Projects

Project No. 4 Acct. No. 810437

GO \$ 0 Ordinance 16.23 provides, as a condition of city plat approvals, that developers remit funding
Other 500,000 for land acquisition and park development. For 2006, funding of \$500,000 is requested for
\$ 500,000 work to continue opening new parks, including the Phase I Development of Door Creek Park.

Parkland Acquisition

Project No. 5 Acct. No. 810398

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 Acct. No. 0

GO \$ 65,000 The 2006 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
\$ 65,000 parks for Trail & Landscaping Improvements along Starkweather Creek (\$10,000),
Landscaping in General Parks (45,000), and the continuance of Historic Landscape
Restoration at Yahara Parkway (\$10,000).

Parks Capital Matching Fund

Project No. 7 Acct. No. 0

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.

Conservation ParksProject No. **8** Acct. No. 810401

GO	\$	50,000	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. \$3,000 is specified for native planting to enhance the unmowed area at East Moreland Park. Funding of \$5,000 is included for a study regarding possible replacement of the Cherokee boardwalk.
Other		<u>0</u>	
	\$	<u>50,000</u>	

Neighborhood Parks ImprovementsProject No. **9** Acct. No. 54301

GO	\$	250,000	This program reflects the current priorities for neighborhood parks. Projects scheduled for 2006 include the annual replacement of picnic tables (\$15,000); development of Lost Creek Trails, Grandview, Veteran's Memorial, Secret Places, Sauk Heights, and Churchill Heights for 2006 opening (\$230,000); and annual turf renovation in parks with the most need, (\$5,000).
Other		<u>0</u>	
	\$	<u>250,000</u>	

Park PavingProject No. **10** Acct. No. 810403

GO	\$	375,000	This is the fifth year of a major multi-year program to repair and replace deteriorated paved areas throughout the parks system. This year the request includes general Pavement Repair, \$100,000; Tennis court recoloring & crack repair, \$35,000; Accessibility Improvements, \$20,000; repaving of the Dean House Parking lot, \$30,000; Parking lot at Hiestand parking lot, \$20,000; Phase II Paving of lots and drives at Reindahl Park, \$170,000.
Other		<u>0</u>	
	\$	<u>375,000</u>	

Goodman Pool FacilityProject No. **11** Acct. No. 810405

GO	\$	0	This project includes: Pool Furnishings (\$100,000); Landscaping, Parking and Sunshelters for the Pool Complex, (\$218,000); a Sand Play/Area (\$74,000); and a Waterslide (\$62,000). Other funding is to be derived from private contributions.
Other		<u>454,000</u>	
	\$	<u>454,000</u>	

Specific Park ImprovementsProject No. **12** Acct. No. 810405

GO	\$	294,700	2006 represents both a continuance of familiar initiatives, plus several new initiatives for specific Park Improvements. These will include: 1) Boat Launch/Piers and Developing and Dredging, annual (\$20,000); 2) Reservable Shelter Repairs (\$45,000), 3) Madison Metropolitan Sewerage District charges (\$15,000), 4) Playground Surfacing & Improvements (\$100,000), 5) Phase I Development at Thut Park (\$40,000), and 6) Blackhawk Park pedestrian bridge (\$74,700).
Other		<u>0</u>	
	\$	<u>294,700</u>	

Supplemental ProjectsProject No. **13** Acct. No. 0

GO	\$	153,000	This project provides for Olive Jones repaving (\$65,000) and a Lincoln School Playground (\$120,000). Other funding consists of matching funds from the School district.
Other		<u>32,000</u>	
	\$	<u>185,000</u>	

Park EquipmentProject No. **14** Acct. No. 0

GO	\$	112,000	Equipment additions and replacements are necessary to continue safe operations. A new mowing crew (truck, trailer, mowers) is being established for maintenance of major boulevards, (\$40,000). The replacement of exercise equipment at the Warner Park Rec. Center is a necessary annual replacement program to keep the equipment in safe and reliable running condition (\$12,000); window shades for The Warner Park Recreation Center (\$35,000); color plotter replacement for the Parks Planning Section (\$6,000); and a power lift and laser engraver (\$19,000) are requested for the Olbrich Botanical Gardens.
Other		<u>0</u>	
	\$	<u>112,000</u>	

Freeport Road Vehicle GarageProject No. **15** Acct. No. 0

GO \$ 0 Funding was requested for an additional vehicle garage for the Freeport Road Maintenance
 Other 0 Facility.
\$ 0

Elver Park Maintenance FacilityProject No. **16** Acct. No. 0

GO \$ 0 Requested funding was for an additional Maintenance Facility located at Elver Park.
 Other 0
\$ 0

Garver Roof and TuckPointingProject No. **17** Acct. No. 0

GO \$ 0 Funding was requested for a new roof and tuckpointing at the Garver Building at Olbrich
 Other 0 Botanical Gardens.
\$ 0

Tenney Lagoon and BridgeProject No. **18** Acct. No. 810405

GO \$ 40,000 This project is to provide vehicle access to the island at Tenney Park for maintenance of the
 Other 0 island.
\$ 40,000

Facilities PlanningProject No. **19** Acct. No. 0

GO \$ 0 Funding is provided in 2007 for a comprehensive study of Parks maintenance and storage
 Other 0 facilities. This study is to result in a plan for the most efficient use of existing Parks facilities,
\$ 0 and the development of an efficient program for the construction of new Parks facilities, in
 conjunction with the needs and plans of other Public Works agencies.

Franklin Field FacilityProject No. **20** Acct. No. 0

GO \$ 2,400,000 This project provides reauthorization for the completion of the Franklin Field facility, as
 Other 0 originally provided for in the 2005 Adopted Capital Budget.
\$ 2,400,000

**2006
Capital Budget
Summary**

Agency Name: **Parks**

Agency Number: 61

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Assessable Trees	\$ 172,000	\$ 172,000	\$ 172,000	\$ 0	\$ 172,000	\$ 172,000
2 Botanical Gardens	80,000	80,000	80,000	80,000	0	80,000
3 Park Facility Improvements	390,000	390,000	390,000	170,000	220,000	390,000
4 Development Fee Projects	500,000	500,000	500,000	0	500,000	500,000
5 Parkland Acquisition	30,000	30,000	30,000	30,000	0	30,000
6 Park Landscaping	65,000	65,000	65,000	65,000	0	65,000
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	250,000	250,000	250,000	250,000	0	250,000
10 Park Paving	375,000	375,000	375,000	375,000	0	375,000
11 Goodman Pool Facility	454,000	454,000	454,000	0	454,000	454,000
12 Specific Park Improvements	294,700	294,700	294,700	294,700	0	294,700
13 Supplemental Projects	185,000	153,000	185,000	153,000	32,000	185,000
14 Park Equipment	112,000	112,000	112,000	112,000	0	112,000
15 Freeport Road Vehicle Garage	0	0	0	0	0	0
16 Elver Park Maintenance Facility	0	0	0	0	0	0
17 Garver Roof and TuckPointing	0	0	0	0	0	0
18 Tenney Lagoon and Bridge	40,000	0	40,000	40,000	0	40,000
19 Facilities Planning	0	0	0	0	0	0
20 Franklin Field Facility	2,400,000	0	2,400,000	2,400,000	0	2,400,000
Total	<u>\$ 5,507,700</u>	<u>\$ 3,035,700</u>	<u>\$ 5,507,700</u>	<u>\$ 4,074,700</u>	<u>\$ 1,433,000</u>	<u>\$ 5,507,700</u>