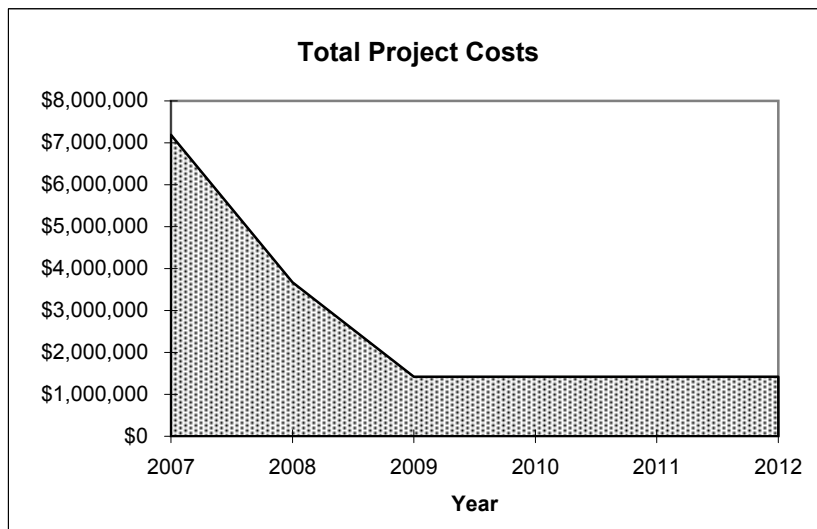


2007 Capital Budget Capital Improvement Program

Agency Name: **Parks**

Agency Number: 61

Project Name	Future Year Estimates					
	2007	2008	2009	2010	2011	2012
1 Assessable Trees	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
2 Botanical Gardens	140,000	40,000	40,000	40,000	40,000	40,000
3 Conservation Parks	130,000	200,000	50,000	50,000	50,000	50,000
4 Park Equipment	31,000	31,000	31,000	31,000	31,000	31,000
5 Development Fee Projects	500,000	500,000	500,000	500,000	500,000	500,000
6 Parks Facility Improvements	175,000	65,000	65,000	65,000	65,000	65,000
7 Parkland Acquisition	60,000	30,000	30,000	30,000	30,000	30,000
8 Park Landscaping	233,000	50,000	50,000	50,000	50,000	50,000
9 Parks Capital Matching Fund	150,000	150,000	150,000	150,000	150,000	150,000
10 Neighborhood Parks Improvements	135,000	0	0	0	0	0
11 Park Paving	340,000	255,000	205,000	205,000	205,000	205,000
12 Specific Park Improvements	590,700	284,000	80,000	80,000	80,000	80,000
13 Richmond Hill Tennis Courts	0	50,000	0	0	0	0
14 Breese Stevens	1,300,000	0	0	0	0	0
15 Warner Park Stadium	0	800,000	0	0	0	0
16 Goodman Park Maint Facility	2,988,000	0	0	0	0	0
17 James Madison Park	200,000	1,000,000	0	0	0	0
Total	\$ 7,192,700	\$ 3,675,000	\$ 1,421,000	\$ 1,421,000	\$ 1,421,000	\$ 1,421,000

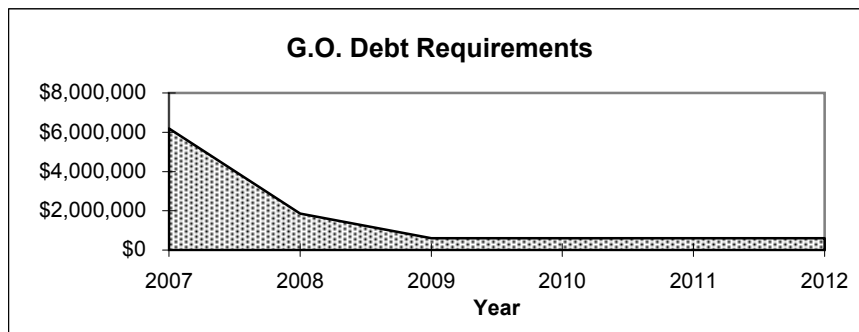


**2007
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

All Projects	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Expenditures:						
Purchased Services	\$ 573,000	\$ 305,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
Materials & Supplies	155,000	155,000	155,000	155,000	155,000	155,000
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	110,000	110,000	110,000	110,000	110,000	110,000
Professional Fees	70,000	0	0	0	0	0
Land & Land Improve	3,265,700	3,074,000	870,000	870,000	870,000	870,000
Building & Bldg Improve	2,988,000	0	0	0	0	0
Equipment and Vehicles	31,000	31,000	31,000	31,000	31,000	31,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 7,192,700	\$ 3,675,000	\$ 1,421,000	\$ 1,421,000	\$ 1,421,000	\$ 1,421,000
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	75,000	75,000	75,000	75,000	75,000	75,000
Revenue Bonds	0	0	0	0	0	0
Special Assessments	220,000	220,000	220,000	220,000	220,000	220,000
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	700,000	1,530,000	530,000	530,000	530,000	530,000
Total Other Sources	\$ 995,000	\$ 1,825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000
G.O. Debt	\$ 6,197,700	\$ 1,850,000	\$ 596,000	\$ 596,000	\$ 596,000	\$ 596,000



Capital Budget

Parks

Assessable Trees

Project No. 1 Acct. No. 810533

GO \$ 0 Assessable Tree plantings in the terrace areas along new streets. Trees are planted by the
Other 220,000 City and property owners are assessed for the total planting costs. Other funding is from
\$ 220,000 special assessments.

Botanical Gardens

Project No. 2 Acct. No. 810396

GO \$ 140,000 1) Tram/Maintenance Path (\$40,000)
Other 0 Creation of a tram and maintenance pathway. Installation of tram paths in accordance with
\$ 140,000 Federal ADA considerations. Pathways will also be utilized for maintenance vehicles to travel
around the property without damage to vegetation.
2) Garver Building/Master Plan Review (\$20,000)
Costs associated with the selection of an adaptive reuse for the Garver Building, and a
subsequent public review and update of the overall Olbrich Park Master Plan.
G.O. funding includes \$80,000 reauthorized from 2006.

Conservation Parks

Project No. 3 Acct. No. 810401

GO \$ 130,000 Cherokee Marsh Boardwalk deteriorated beyond repair and was removed. A limited amount
Other 0 of new boardwalk will be installed (\$50,000). The boardwalk is used by neighborhood, citizen
\$ 130,000 and conservation groups. It is also used as an educational tool by Madison Schools and
surrounding area teachers.
General Parks - 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 meadow areas of general parkland
(\$50,000).
G.O. funding includes \$30,000 reauthorized from 2006.

Park Equipment

Project No. 4 Acct. No. 810404

GO \$ 31,000 Purchase new equipment to replace outdated, worn equipment.
Other 0
\$ 31,000

Development Fee Projects

Project No. 5 Acct. No. 810437

GO \$ 0 Ordinance 20.08 provides that all new residential units provide funding for land acquisition
Other 500,000 and park development. For 2007, funding of \$500,000 is requested for work to continue
\$ 500,000 opening new parks and providing additional facilities in parks serving new infill development.
Emphasis in 2007 will be on the new Door Creek Community Park and on planning the
schedule of park improvements for two of the eleven park fee districts. Other funding is from
development fees.

Parks Facility ImprovementsProject No. **6** Acct. No. 810397

GO \$ 175,000
 Other 0
\$ 175,000

Parks Facility Improvements is an annual program to maintain and improve existing park buildings and facilities. Projects are prioritized and addressed by need. Efforts in 2007 may include: Staircase for Lake Street Ends (\$30,000), Plans and Specs for Elizabeth Link Peace Park (\$50,000), Roof and door replacement at various parks (\$30,000), Annual repairs and replacement of Lighting and Electrical (\$15,000), Annual Building Mechanical repairs (\$30,000), and Annual replacement and installation of fencing (\$20,000).

Parkland AcquisitionProject No. **7** Acct. No. 810398

GO \$ 60,000
 Other 0
\$ 60,000

This program provides funding to meet the costs of appraisals, research, negotiations and related real estate charges for parkland acquisition. G.O. funding includes \$30,000 reauthorized from 2006.

Park LandscapingProject No. **8** Acct. No. 810399

GO \$ 233,000
 Other 0
\$ 233,000

The 2007 Park Landscaping Program continues to provide new and replacement landscaping to a variety of Madison's park areas. Efforts in 2007 may include: trail & landscaping/restoration improvements for Starkweather (\$10,000), landscape restoration for Yahara Parkway (\$10,000), Park Meadows/Plantings (\$50,000), Plantings for Eastmorland Park (\$10,000), General Streets terrace tree replacements (\$78,000), and Annual General Landscaping (\$40,000). G.O. funding includes \$35,000 reauthorized from 2006.

Parks Capital Matching FundProject No. **9** Acct. No. 810400

GO \$ 75,000
 Other 75,000
\$ 150,000

This program is proudly known for having enhanced the City's parks while promoting responsibility and volunteerism. Utilizing private contributions and matching them with city funds, improvements specified by donors and approved by the Park Commission are made possible. Other funding is from private donations.

Neighborhood Parks ImprovementsProject No. **10** Acct. No. 810402

GO \$ 135,000
 Other 0
\$ 135,000

This program provides new and replacement facilities to keep parks up to a comparable standard city-wide. Projects anticipated for 2007 include: Phase II of Thut Park Improvements (\$50,000), Install Lighting at Sycamore Street Dog Park (\$10,000), Lighting of Hiestand Park (\$10,000), Installation of motor vehicle barrier at Kingston-Oynx Park (\$5,000), and Grading Wingra Park (\$10,000). Annual Turf renovation of General Parks (\$5,000) has been moved to the Parks operating budget. G.O. funding includes \$50,000 reauthorized from 2006.

Park PavingProject No. **11** Acct. No. 810403

GO \$ 340,000
 Other 0
\$ 340,000

This is the sixth year of a major multi-year program to repair and replace deteriorated paved areas throughout the parks system. Anticipated work for 2007 includes: the Annual General Pavement Repair (\$150,000), Annual Tennis Court re-color and crack repair (\$35,000), and General Park Accessible Improvements (\$20,000). G.O. funding includes \$135,000 reauthorized from 2006.

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

GO	\$	590,700	2007 represents both a continuance of four familiar initiatives plus several other initiatives for Specific Park Improvements. Some of the following projects may be completed, to the extent that funding is available: General Maintenance Annual Boat Launch Dredging (\$20,000), General Maintenance Annual Reservable Shelter Repairs (\$45,000), Annual MMSD Sewer Charges (\$15,000), General Parks Playground Surfacing and Improvements (\$200,000), Hudson Beach Shoreline Repair (\$20,000), B.B. Clarke Beach Shoreline Repair (\$20,000), Tenney Park Bridge Phase I & II (\$100,000), Hiestand Park Shelter (\$50,000), Bridge to Chavez School (\$90,000), and Area Parks Sun Shelters (\$50,000). G.O. funding includes \$184,700 reauthorized from 2006.
Other		<u>0</u>	
	\$	<u>590,700</u>	

Richmond Hill Tennis CourtsProject No. **13** Acct. No.

GO	\$	0	New Tennis Courts at Richmond Hill Park.
Other		<u>0</u>	
	\$	<u>0</u>	

Breese StevensProject No. **14** Acct. No. 810565

GO	\$	1,300,000	The Breese Stevens Project is a program to improve existing buildings and facilities.
Other		<u>0</u>	
	\$	<u>1,300,000</u>	

Warner Park StadiumProject No. **15** Acct. No. 0

GO	\$	0	Replace bleachers at Warner Park Stadium.
Other		<u>0</u>	
	\$	<u>0</u>	

Goodman Park Maint FacilityProject No. **16** Acct. No. 810557

GO	\$	2,988,000	This project provides for finishing construction of a new maintenance facility at Goodman Park. G.O. funding includes \$2,988,000 reauthorized from 2006.
Other		<u>0</u>	
	\$	<u>2,988,000</u>	

James Madison ParkProject No. **17** Acct. No. 810579

GO	\$	0	This project provides for improvements at James Madison Park. A detailed master plan will be developed for the park, and may eventually include many of the following components: grading and restoration of house sites (\$55,000); garden, terrace and accessible paths (\$170,000); parking, lighting, and public art (\$300,000); lakeshore pier (\$35,000); lakeshore staircase and gazebo (\$150,000); playground and shelter furnishings (\$55,000); irrigation, signage, bocce, horseshoe, and exercise areas (\$210,000); relocation of basketball courts (\$100,000); and major shelter renovation for restaurant-concession (\$150,000). Total two-year project costs of \$1,200,000 are to be entirely offset by land and property sales at the park, and will not occur until a surplus property committee makes a final recommendation to the Common Council and property sales funds are received by the City. Other funding consists of land and property sales revenue. \$200,000 may be spent in 2007 while the remaining \$1,000,000 will be deferred to the 2008 Capital Budget.
Other		<u>200,000</u>	
	\$	<u>200,000</u>	

**2007
Capital Budget
Summary**

Agency Name: Parks

Agency Number: 61

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Assessable Trees	\$ 220,000	\$ 220,000	\$ 220,000	\$ 0	\$ 220,000	\$ 220,000
2 Botanical Gardens	60,000	60,000	140,000	140,000	0	140,000
3 Conservation Parks	250,000	100,000	130,000	130,000	0	130,000
4 Park Equipment	31,000	31,000	31,000	31,000	0	31,000
5 Development Fee Projects	500,000	500,000	500,000	0	500,000	500,000
6 Parks Facility Improvements	175,000	175,000	175,000	175,000	0	175,000
7 Parkland Acquisition	30,000	30,000	60,000	60,000	0	60,000
8 Park Landscaping	198,000	198,000	233,000	233,000	0	233,000
9 Parks Capital Matching Fund	150,000	150,000	150,000	75,000	75,000	150,000
10 Neighborhood Parks Improvements	90,000	90,000	140,000	135,000	0	135,000
11 Park Paving	255,000	205,000	340,000	340,000	0	340,000
12 Specific Park Improvements	610,000	406,000	590,700	590,700	0	590,700
13 Richmond Hill Tennis Courts	50,000	0	0	0	0	0
14 Breese Stevens	1,300,000	1,300,000	1,300,000	1,300,000	0	1,300,000
15 Warner Park Stadium	800,000	0	0	0	0	0
16 Goodman Park Maint Facility	0	0	2,988,000	2,988,000	0	2,988,000
17 James Madison Park	0	0	1,200,000	0	200,000	200,000
Total	\$ 4,719,000	\$ 3,465,000	\$ 8,197,700	\$ 6,197,700	\$ 995,000	\$ 7,192,700