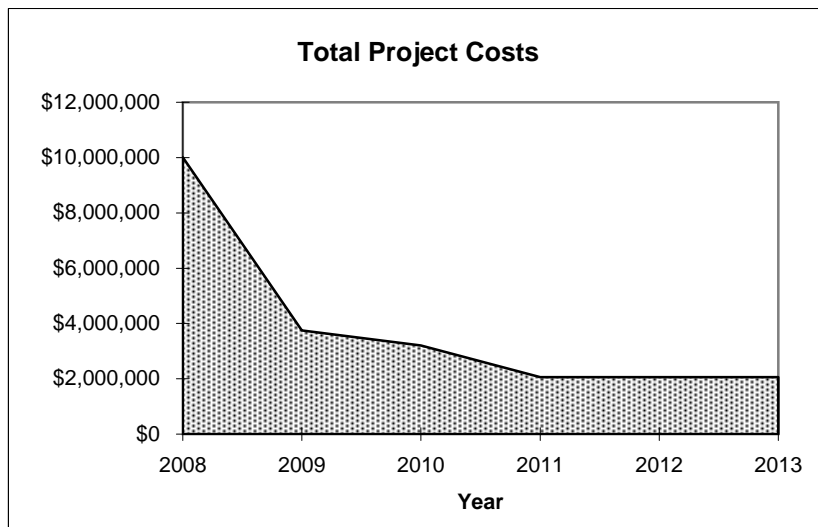


2008 Capital Budget Capital Improvement Program

Agency Name: **Parks**

Agency Number: 61

Project Name	Future Year Estimates					
	2008	2009	2010	2011	2012	2013
1 Assessable Trees	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
2 Olbrich Botanical Gardens	100,000	0	0	0	0	0
3 Conservation	100,000	70,000	50,000	50,000	50,000	50,000
4 Park Equipment	183,000	150,000	150,000	150,000	150,000	150,000
5 Parks Facility Improvements	218,612	150,000	295,000	150,000	150,000	150,000
6 Development Fee Projects	700,000	700,000	700,000	700,000	700,000	700,000
7 Parkland Acquisition	0	30,000	30,000	30,000	30,000	30,000
8 Park Landscaping	257,000	150,000	150,000	150,000	150,000	150,000
9 Parks Matching Fund	200,000	150,000	150,000	150,000	150,000	150,000
10 Neighborhood Parks Improvements	185,000	50,000	30,000	30,000	30,000	30,000
11 Park Paving	455,000	250,000	155,000	155,000	155,000	155,000
12 Specific Park Improvements	534,700	280,000	280,000	280,000	280,000	280,000
13 Breese Stevens Project	1,300,000	300,000	0	0	0	0
14 Warner Park Stadium	4,000,000	0	0	0	0	0
15 Odana Golf Course Clubhouse	0	50,000	1,000,000	0	0	0
16 Tenney Park Shelter/Parking/Shoreline	0	1,200,000	0	0	0	0
17 Lisa Link Peace Park Renovation	1,000,000	0	0	0	0	0
18 Elver Park Snowmaking Equipment	200,000	0	0	0	0	0
19 Bridge/Lake Point/Waunona Center	0	0	0	0	0	0
20 UV Water Treatment System	40,000	0	0	0	0	0
21 Back Up Motor	0	0	0	0	0	0
22 Bassett Neighborhood Trees	30,000	0	0	0	0	0
23 James Madison Park	200,000	0	0	0	0	0
24 Goodman Maintenance Facility	90,000	0	0	0	0	0
Total	\$ 10,013,312	\$ 3,750,000	\$ 3,210,000	\$ 2,065,000	\$ 2,065,000	\$ 2,065,000

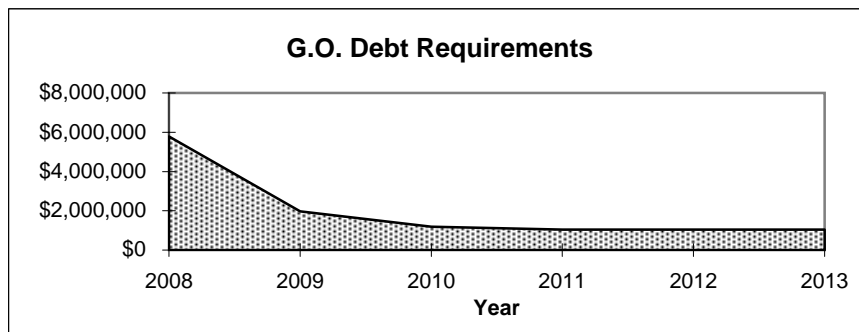


**2008
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

All Projects	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
Expenditures:						
Purchased Services	\$ 642,500	\$ 197,500	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500
Materials & Supplies	592,000	220,000	210,000	210,000	210,000	210,000
Inter-Agency Charges	0	0	0	0	0	0
Inter-Fund Transf. Out	110,000	125,000	125,000	125,000	125,000	125,000
Professional Fees	0	80,000	30,000	30,000	30,000	30,000
Land & Land Improve	7,652,200	2,512,500	1,217,500	1,217,500	1,217,500	1,217,500
Building & Bldg Improve	578,612	450,000	1,295,000	150,000	150,000	150,000
Equipment and Vehicles	438,000	165,000	165,000	165,000	165,000	165,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 10,013,312	\$ 3,750,000	\$ 3,210,000	\$ 2,065,000	\$ 2,065,000	\$ 2,065,000
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	2,575,000	775,000	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	680,000	0	0	0	0	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	0	0	0	0	0	0
Other	750,000	780,000	1,730,000	730,000	730,000	730,000
Total Other Sources	\$ 4,225,000	\$ 1,775,000	\$ 2,025,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000
G.O. Debt	\$ 5,788,312	\$ 1,975,000	\$ 1,185,000	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000



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 plantings costs. Other funding is from
\$ 220,000 special assessments.

Olbrich Botanical Gardens

Project No. 2 Acct. No. 810396

GO \$ 100,000 Replace Upper Atrium Glass (\$10,000). General Obligation Debt also contains \$90,000 of
Other 0 reauthorized funding.
\$ 100,000

Conservation

Project No. 3 Acct. No. 810401

GO \$ 100,000 General Parks - This program provides funding for land environmental enhancement in the
Other 0 City's 14 conservation parks, which are designed to preserve biologically diverse native
\$ 100,000 ecosystems. Removal of exotic botanical species, restoration efforts, and the provision of
safe year around access are all functions which are made possible with this funding. Some
restoration is also done in wooded and meadow areas of general parkland. This is a long-
term reinvestment in our green infrastructure, which promotes sustainability and lowers future
expenses. Funding includes Heritage Sanctuary Fence Replacement for \$20,000, \$50,000
for annual land management, and reauthorization of \$30,000 of General Obligation Debt
from 2007.

Park Equipment

Project No. 4 Acct. No. 810404

GO \$ 183,000 Two Forest Hill "Zero Turn Mowers" required due to the tight turning areas (\$18,700).
Other 0 Installation of Fueling Station at Olbrich Botanical Garden has been mandated by the City's
\$ 183,000 Risk Management Group (\$17,000). One Parks Maintenance and Mall Concourse Tractor
Mounted Snow Blower required for moving large accumulations of wet snow and drifts that
plows cannot remove from sidewalks (\$5,300). Six mowers with cabs used for
cutting/mulching; cabs are necessary for wet and colder weather; mowers are used for leaf
mulching and on rinks, bike trails, terraces (\$111,000). General Obligation Debt also
includes \$31,000 of funding reauthorized from 2007.

Parks Facility Improvements

Project No. 5 Acct. No. 810397

GO \$ 218,612 Park Facility Improvements is an annual program to maintain and improve existing park
Other 0 buildings and facilities. Projects are prioritized and addressed by need. Efforts in 2008 may
\$ 218,612 include: Fencing for General Parks (\$15,000); Window, Roof, Door Replacement (\$15,000);
Goodman Maintenance Facility Bridge Crane Motors & Hoist (\$35,000); Lighting/Electrical
Repairs (\$15,000) and Building Mechanical Repairs (\$15,000). General Obligation Debt
also includes \$123,612 reauthorized from 2007.

Development Fee ProjectsProject No. **6** Acct. No. 810437

GO \$ 0 Projects anticipated for 2008 include:
 Other 700,000 si23:
\$ 700,000

Door Creek phase 1: grading, seeding \$300,000
 Dominion grading, landscaping, basketball, tables 65,000
 Grandview Commons basketball, path, landscaping, tables 55,000
 si24:
 Lost Creek seeding, playground, landscaping, tables 25,000
 Veteran's seeding, basketball, landscaping, tables 30,000
 Marsh/McFarland Neighborhood trail system 20,000
 si30:
 Sauk Heights path, tables 15,000
 si31:
 Hill Creek basketball, path, tables
 Cardinal Glenn basketball, playground, landscaping, tables 65,000
 Quarry Cove seeding, playground, landscaping, tables 25,000
 Kingswood path system 20,000
 Midtown playground 60,000
 Waldorf phase 1 development 20,000

Other funding is from development fees.

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

GO \$ 0 This program provides funding to meet the costs of appraisals, research, negotiations and
 Other 0 related real estate charges for parkland acquisition.
\$ 0

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

GO \$ 257,000 The 2008 Park Landscaping Program continues to provide new and replacement
 Other 0 landscaping to a variety of Madison's park areas. Efforts in 2008 will include Meadow
\$ 257,000 Plantings (\$50,000), Trail and Continued Landscaping / Restoration Improvements for
 Starkweather Creek (\$10,000), Continued Historical Landscape Restoration for Yahara
 Parkway (\$5,000), General Streets Terrace Tree Replacements (\$60,000), and Annual
 General Landscaping (\$20,000). An additional \$112,000 of General Obligation Debt consists
 of amounts reauthorized from 2007.

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

GO \$ 125,000 This program is known for having enhanced the City's parks while promoting responsibility
 Other 75,000 and volunteerism. Utilizing private contributions and matching them with City funds,
\$ 200,000 improvements specified by donors and approved by the Park Commission are made
 possible. General Obligation Debt includes \$50,000 reauthorized from 2007.

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

GO \$ 185,000 This program provides new and used replacement facilities to keep parks up to a comparable
 Other 0 standard city-wide. Projects anticipated for 2008 include Thut Park Phase III Development
\$ 185,000 (\$40,000). Funding is also included for General Parks Turf Renovation (\$10,000). In
 addition, General Obligation debt includes \$135,000 reauthorized from 2007.

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

GO	\$	455,000	This is the seventh year of a major multi-year program to repair and replace deteriorated paved areas throughout the parks system, and includes \$50,000 for Norman Clayton Park and \$50,000 for Heritage Heights Park. Anticipated work for 2008 includes the Goodman Maintenance Facility Pavement Installation (\$100,000). Funding is included for Annual General Pavement Repair (\$100,000), Annual Tennis Court Re-Color & Crack Repair, (\$35,000), and Annual General Park Accessible Improvements (\$20,000). Funding is also included for replacement of two tennis courts at Norman Clayton Park (\$50,000) and two tennis courts at Heritage Heights Park (\$50,000). The tennis court projects are part of a major multi-year program to repair and replace deteriorated paved areas throughout the City's park system. An additional \$100,000 of General Obligation Debt includes reauthorizations from 2007.
Other		<u>0</u>	
	\$	<u>455,000</u>	

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

GO	\$	534,700	Specific Parks Improvements projects are as follows: Forest Hill Cemetery Repair, Cemetery Walls at Confederate Rest (\$10,000), Hudson Beach Shoreline Repair/Terrace Repair (\$20,000), and General Parks Playground Safety Surface and Improvements (\$184,000). Funding is also provided for annual Boat Launch Dredging (\$20,000) Reservable Shelter Repairs (\$35,000), and Annual MMSD Sewer Charges (\$15,000). In addition, General Obligation Debt contains \$250,700 of reauthorizations from 2007.
Other		<u>0</u>	
	\$	<u>534,700</u>	

Breese Stevens ProjectProject No. **13** Acct. No. 810565

GO	\$	1,300,000	The Breese Stevens project is a program to improve existing buildings and facilities. Funding consists of \$1,300,000 of General Obligation Debt reauthorized from 2007.
Other		<u>0</u>	
	\$	<u>1,300,000</u>	

Warner Park StadiumProject No. **14** Acct. No. 810588

GO	\$	2,000,000	General Obligation Debt funding of \$2,000,000 is for replacement of the Bleachers at Warner Park Stadium (\$800,000), and a loan to the Madison Mallards (\$1,200,000). Other funding of \$2,000,000 is to be provided by the Madison Mallards. The General Obligation Debt funding for a loan of \$1,200,000 to the Madison Mallards shall be contingent upon completion of a public input process to review potential stadium renovation issues such as traffic, event scheduling, noise, naming rights and economic impacts on surrounding businesses. As specified in resolution 07-00853, enacted by the Common Council on September 4, 2007, proceeding with the construction phase of this project is also contingent upon the outcome of the preliminary design and feasibility phase, and is subject to Council review and approval of a revised lease agreement and public works resolution.
Other		<u>2,000,000</u>	
	\$	<u>4,000,000</u>	

Odana Golf Course ClubhouseProject No. **15** Acct. No.

GO	\$	0	This project represents a study to determine if Odana Golf Course Clubhouse should be renovated or replaced.
Other		<u>0</u>	
	\$	<u>0</u>	

Tenney Park Shelter/Parking/Shoreline Project No. **16** Acct. No.

GO	\$	0	Replace Tenney Park shelter, improve parking and shoreline. Funding for 2009 includes \$700,000 of donations and \$500,000 of General Obligation Debt.
Other		<u>0</u>	
	\$	<u>0</u>	

Lisa Link Peace Park Renovation Project No. **17** Acct. No. 810320

GO \$ 0 Renovation of Lisa Link Peace Park and provision of a small visitors' center. Other funding
Other 1,000,000 consists of \$650,000 of cash from TID #28, and \$350,000 to be raised via private fundraising.
\$ 1,000,000

Elver Park Snowmaking Equipment Project No. **18** Acct. No. 810404

GO \$ 0 Elver Park Snowmaking Equipment. Other funding is to be provided by a donation from the
Other 200,000 Madison Community Foundation (\$150,000), and Elver land sales (\$50,000).
\$ 200,000

Bridge/Lake Point/Waunona Center Project No. **19** Acct. No. 0

GO \$ 0 Bridge Lake Point Waunona Neighborhood Center Study / Design.
Other 0
\$ 0

UV Water Treatment System Project No. **20** Acct. No. 810304

GO \$ 40,000 Install Pool water treatment system.
Other 0
\$ 40,000

Back Up Motor Project No. **21** Acct. No. 810304

GO \$ 0 Back Up Motor for the Goodman Pool.
Other 0
\$ 0

Bassett Neighborhood Trees Project No. **22** Acct. No. 810602

GO \$ 0 Replacement of approximately 100 trees in the Bassett Neighborhood. Other funding is cash
Other 30,000 from TID #28.
\$ 30,000

James Madison Park Project No. **23** Acct. No. 810579

GO \$ 200,000 Funding of \$200,000 for James Madison Park.
Other 0
\$ 200,000

Goodman Maintenance Facility Project No. **24** Fund No. 810557

GO \$ 90,000 This project contains reauthorized funding for the Goodman Maintenance Facility.
Other 0
\$ 90,000

**2008
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 Olbrich Botanical Gardens	10,000	10,000	100,000	100,000	0	100,000
3 Conservation	70,000	20,000	50,000	100,000	0	100,000
4 Park Equipment	313,800	152,000	183,000	183,000	0	183,000
5 Parks Facility Improvements	170,000	65,000	188,612	218,612	0	218,612
6 Development Fee Projects	700,000	700,000	700,000	0	700,000	700,000
7 Parkland Acquisition	30,000	0	0	0	0	0
8 Park Landscaping	200,000	30,000	142,000	257,000	0	257,000
9 Parks Matching Fund	150,000	150,000	200,000	125,000	75,000	200,000
10 Neighborhood Parks Improvements	95,000	40,000	175,000	185,000	0	185,000
11 Park Paving	530,000	100,000	200,000	455,000	0	455,000
12 Specific Park Improvements	400,000	214,000	554,700	534,700	0	534,700
13 Breese Stevens Project	1,100,000	0	1,300,000	1,300,000	0	1,300,000
14 Warner Park Stadium	800,000	4,000,000	4,000,000	2,000,000	2,000,000	4,000,000
15 Odana Golf Course Clubhouse	50,000	0	0	0	0	0
16 Tenney Park Shelter/Parking/Shoreline	1,550,000	0	0	0	0	0
17 Lisa Link Peace Park Renovation	650,000	0	0	0	1,000,000	1,000,000
18 Elver Park Snowmaking Equipment	400,000	200,000	200,000	0	200,000	200,000
19 Bridge/Lake Point/Waunona Center	0	0	0	0	0	0
20 UV Water Treatment System	40,000	0	0	40,000	0	40,000
21 Back Up Motor	6,000	0	0	0	0	0
22 Bassett Neighborhood Trees	0	0	0	0	30,000	30,000
23 James Madison Park	0	0	0	200,000	0	200,000
24 Goodman Maintenance Facility	0	0	0	90,000	0	90,000
Total	<u>\$ 7,484,800</u>	<u>\$ 5,901,000</u>	<u>\$ 8,213,312</u>	<u>\$ 5,788,312</u>	<u>\$ 4,225,000</u>	<u>\$ 10,013,312</u>