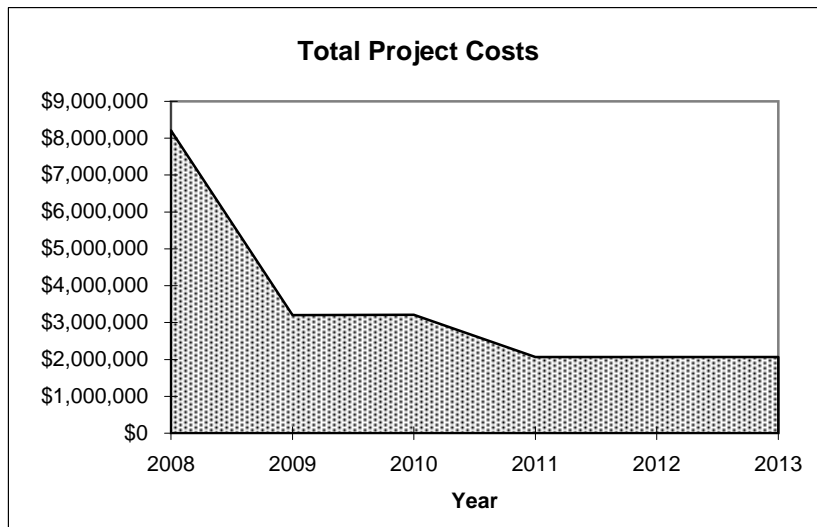


2008 Capital Budget Capital Improvement Program

Agency Name: **Parks**

Agency Number: 61

| Project Name | Capital Budget | Future Year Estimates | | | | |
|--|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
| 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 | 50,000 | 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 | 188,612 | 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 | 142,000 | 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 | 175,000 | 50,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 11 Park Paving | 200,000 | 250,000 | 155,000 | 155,000 | 155,000 | 155,000 |
| 12 Specific Park Improvements | 554,700 | 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 | 0 | 0 | 0 | 0 | 0 |
| 17 Lisa Link Peace Park Renovation | 0 | 650,000 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Back Up Motor | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | \$ 8,213,312 | \$ 3,200,000 | \$ 3,210,000 | \$ 2,065,000 | \$ 2,065,000 | \$ 2,065,000 |

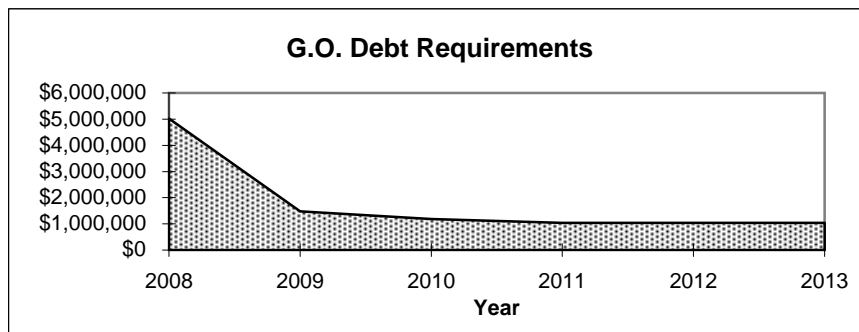


**2008
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Parks**

Agency No.: 61

| All Projects | Capital Budget | Future Year Estimates | | | | |
|----------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Expenditures: | | | | | | |
| Purchased Services | \$ 897,200 | \$ 462,500 | \$ 432,500 | \$ 432,500 | \$ 432,500 | \$ 432,500 |
| Materials & Supplies | 502,000 | 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 | 5,817,500 | 1,697,500 | 952,500 | 952,500 | 952,500 | 952,500 |
| Building & Bldg Improve | 488,612 | 450,000 | 1,295,000 | 150,000 | 150,000 | 150,000 |
| Equipment and Vehicles | 398,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Costs | \$ 8,213,312 | \$ 3,200,000 | \$ 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 | 2,225,000 | 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 | 650,000 | 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 | \$ 3,195,000 | \$ 1,725,000 | \$ 2,025,000 | \$ 1,025,000 | \$ 1,025,000 | \$ 1,025,000 |
| G.O. Debt | \$ 5,018,312 | \$ 1,475,000 | \$ 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 \$ 50,000 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
\$ 50,000 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, and
reauthorization of \$30,000 of General Obligation Debt from 2007. (Additional Funding of
\$50,000 for annual land management has been moved to the 2008 Operating Budget, for
capital savings of \$50,000.)

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 \$ 188,612 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
\$ 188,612 include: Fencing for General Parks (\$15,000); Window, Roof, Door Replacement (\$15,000);
and Goodman Maintenance Facility Bridge Crane Motors & Hoist (\$35,000). General
Obligation Debt also includes \$123,612 reauthorized from 2007. (Lighting/Electrical Repairs
(\$15,000) and Building Mechanical Repairs (\$15,000) have been moved to the 2008
Operating Budget, for capital savings of \$30,000.)

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

| | | | |
|-------|----|-------------------|---|
| GO | \$ | 0 | Ordinance 20.08 provides that all new residential units provide funding for land acquisition and park development. For 2008, funding authorization of \$700,000 will continue opening new parks and providing additional facilities in parks serving new infill development. Emphasis in 2008 continues to be on the Door Creek Community Park and on planning the schedule of park improvements for two of the eleven park fee districts. (Note: As part of the 2008 Adopted Budget process, this amount will be reconciled and redistributed to other Parks capital budget projects.) |
| Other | | <u>700,000</u> | |
| | | <u>\$ 700,000</u> | |

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

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

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

| | | | |
|-------|----|-------------------|---|
| GO | \$ | 142,000 | The 2008 Park Landscaping Program continues to provide new and replacement landscaping to a variety of Madison's park areas. Efforts in 2008 will include Meadow Plantings (\$30,000). An additional \$112,000 of General Obligation Debt consists for amounts reauthorized from 2007. (Additional meadow plantings (\$20,000), 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) have been moved to the Parks 2008 Operating Budget, for capital savings of \$115,000.) |
| Other | | <u>0</u> | |
| | | <u>\$ 142,000</u> | |

Parks Matching FundProject No. **9** Acct. No. 910001

| | | | |
|-------|----|-------------------|--|
| GO | \$ | 125,000 | This program is 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. General Obligation Debt includes \$50,000 reauthorized from 2007. |
| Other | | <u>75,000</u> | |
| | | <u>\$ 200,000</u> | |

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

| | | | |
|-------|----|-------------------|---|
| GO | \$ | 175,000 | This program provides new and used replacement facilities to keep parks up to a comparable standard city-wide. Projects anticipated for 2008 include Thut Park Phase III Development (\$40,000). In addition, General Obligation debt includes \$135,000 reauthorized from 2007. (General Parks Turf Renovation (\$10,000) has been moved to the 2008 Operating Budget, for capital savings of \$10,000.) |
| Other | | <u>0</u> | |
| | | <u>\$ 175,000</u> | |

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

| | | | |
|-------|----|-------------------|---|
| GO | \$ | 200,000 | This is the seventh year of a major multi-year program to repair and replace deteriorated paved areas throughout the parks system. Anticipated work for 2008 includes the Goodman Maintenance Facility Pavement Installation (\$100,000). An additional \$100,000 of General Obligation Debt includes reauthorizations from 2007. (Annual General Pavement Repair (\$100,000), Annual Tennis Court Re-Color & Crack Repair, (\$35,000), and Annual General Park Accessible Improvements (\$20,000) have been moved to the 2008 Operating Budget, for capital savings of \$155,000.) |
| Other | | <u>0</u> | |
| | | <u>\$ 200,000</u> | |

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

GO \$ 554,700 Specific Parks Improvements projects are as follows: Forest Hill Cemetery Repair
 Other 0 Cemetery Walls at Confederate Rest (\$10,000), Hudson Beach Shoreline Repair/Terrace
\$ 554,700 Repair (\$20,000), and General Parks Playground Safety Surface and Improvements
 (\$184,000). In addition, General Obligation Debt contains \$340,700 of reauthorizations from
 2007. (Funding for annual Boat Launch Dredging (\$20,000) Reservable Shelter Repairs
 (\$35,000), and Annual MMSD Sewer Charges (\$15,000) have been moved to the 2008
 Operating Budget, for capital savings of \$70,000.)

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
 Other 0 consists of \$1,300,000 of General Obligation Debt reauthorized from 2007.
\$ 1,300,000

Warner Park StadiumProject No. **14** Acct. No. 810397

GO \$ 2,000,000 General Obligation Debt funding of \$2,000,000 is for replacement of the Bleachers at Warner
 Other 2,000,000 Park Stadium (\$800,000), and a loan to the Madison Mallards (\$1,200,000). Other funding
\$ 4,000,000 of \$2,000,000 is to be provided by the Madison Mallards.

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

GO \$ 0 This projects represents a study to determine if Odana Golf Course Clubhouse should be
 Other 0 renovated or replaced.
\$ 0

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

GO \$ 0 Replace Tenney Park shelter, improve parking and shoreline.
 Other 0
\$ 0

Lisa Link Peace Park RenovationProject No. **17** Acct. No. 810320

GO \$ 0 Renovation of Lisa Link Peace Park. Originally, the renovation of this park was requested in
 Other 0 conjunction with the construction of the Buckeye Parking facility. The Buckeye project has
\$ 0 been eliminated, but the park still requires renovation and upgrading.

Elver Park Snowmaking EquipmentProject No. **18** Acct. No.

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 CenterProject No. **19** Acct. No. 0

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

UV Water Treatment SystemProject No. **20** Acct. No. 810304

GO \$ 0 Install Pool water treatment system. (This item has been moved to the 2008 Operating
 Other 0 Budget, for capital savings of \$40,000.)
\$ 0

Back Up MotorProject No. **21** Acct. No. 810304

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

**2008
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 | \$ 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 | 50,000 | 0 | 50,000 |
| 4 Park Equipment | 313,800 | 152,000 | 183,000 | 183,000 | 0 | 183,000 |
| 5 Parks Facility Improvements | 170,000 | 65,000 | 188,612 | 188,612 | 0 | 188,612 |
| 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 | 142,000 | 0 | 142,000 |
| 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 | 175,000 | 0 | 175,000 |
| 11 Park Paving | 530,000 | 100,000 | 200,000 | 200,000 | 0 | 200,000 |
| 12 Specific Park Improvements | 400,000 | 214,000 | 554,700 | 554,700 | 0 | 554,700 |
| 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 | 0 | 0 |
| 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 | 0 | 0 | 0 |
| 21 Back Up Motor | 6,000 | 0 | 0 | 0 | 0 | 0 |
| Total | \$ 7,484,800 | \$ 5,901,000 | \$ 8,213,312 | \$ 5,018,312 | \$ 3,195,000 | \$ 8,213,312 |