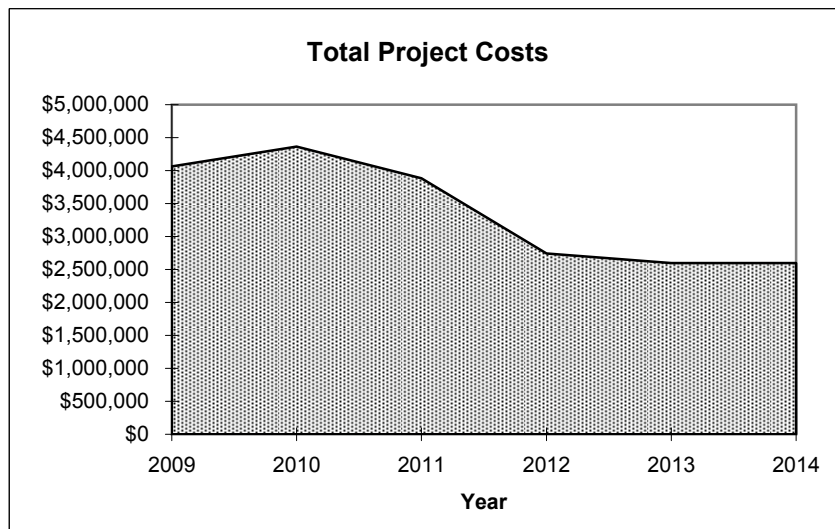


**2009
Capital Budget
Capital Improvement Program**

Agency Name: **Parks**

Agency Number: 61

Project Name	Capital Budget	Future Year Estimates				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 Assessable Trees	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
2 Olbrich Botanical Gardens	37,000	20,000	20,000	20,000	20,000	20,000
3 Conservation	75,000	50,000	50,000	50,000	50,000	50,000
4 Park Equipment	150,000	185,500	260,000	260,000	260,000	260,000
5 Parks Facility Improvements	150,000	365,000	290,000	250,000	250,000	250,000
6 Parkland Acquisition	0	60,000	30,000	30,000	30,000	30,000
7 Park Landscaping	200,000	150,000	150,000	150,000	150,000	150,000
8 Parks Matching Fund	150,000	150,000	150,000	150,000	150,000	150,000
9 Neighborhood Park Improvements	50,000	60,000	30,000	30,000	30,000	30,000
10 Parks Paving	245,000	605,000	505,000	605,000	455,000	455,000
11 Development Fee Projects	700,000	700,000	700,000	700,000	700,000	700,000
12 Specific Park Improvements	280,000	550,000	480,000	280,000	280,000	280,000
13 Odana Golf Course Clubhouse Study	0	50,000	1,000,000	0	0	0
14 Breese Stevens Project	445,000	0	0	0	0	0
15 Tenney Shelter	1,200,000	0	0	0	0	0
16 Street Tree Inventory for EAB	160,000	0	0	0	0	0
17 Equipment for Pruning Backlog	0	0	0	0	0	0
18 Brittingham Picnic Shelter	0	0	0	0	0	0
19 James Madison Park	0	1,200,000	0	0	0	0
Total	\$ 4,062,000	\$ 4,365,500	\$ 3,885,000	\$ 2,745,000	\$ 2,595,000	\$ 2,595,000



**2009
Capital Budget
Expenditure Categories and Funding Sources**

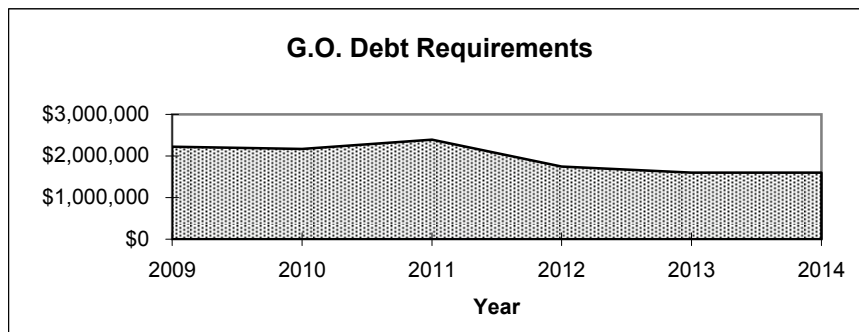
Agency Name: **Parks**

Agency No.: 61

All Projects	Capital Budget	Future Year Estimates				
	2009	2010	2011	2012	2013	2014
Expenditures:						
Purchased Services	\$ 160,000	\$ 160,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Materials & Supplies	305,000	255,000	255,000	255,000	255,000	255,000
Inter-Agency Charges	125,000	125,000	125,000	125,000	125,000	125,000
Loans	0	0	0	0	0	0
Professional Fees	0	110,000	30,000	30,000	30,000	30,000
Land & Land Improve	2,725,000	3,305,000	2,000,000	1,735,000	1,585,000	1,585,000
Building & Bldg Improve	597,000	225,000	1,115,000	240,000	240,000	240,000
Equipment and Vehicles	150,000	185,500	260,000	260,000	260,000	260,000
Other	0	0	0	0	0	0
Total Project Costs	\$ 4,062,000	\$ 4,365,500	\$ 3,885,000	\$ 2,745,000	\$ 2,595,000	\$ 2,595,000

Funding Sources:						
Federal Sources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Sources	0	0	0	0	0	0
Impact Fees	0	0	0	0	0	0
Private Contributions	920,000	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 Cash	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	1,900,000	1,200,000	700,000	700,000	700,000
Total Other Sources	\$ 1,840,000	\$ 2,195,000	\$ 1,495,000	\$ 995,000	\$ 995,000	\$ 995,000

G.O. Debt	\$ 2,222,000	\$ 2,170,500	\$ 2,390,000	\$ 1,750,000	\$ 1,600,000	\$ 1,600,000
------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------



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.
\$ 220,000

Olbrich Botanical Gardens

Project No. 2 Acct. No. 810396

GO \$ 37,000 Replace HVAC controls.
Other 0
\$ 37,000

Conservation

Project No. 3 Acct. No. 810401

GO \$ 75,000 This program provides funding (\$50,000) for environmental enhancement in the City's 14
Other 0 Conservation parks, which are designed to preserve biologically diverse native ecosystems.
\$ 75,000 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
the City's green infrastructure, which promotes sustainability and lowers future expenses.
Heating the garage (\$25,000) will facilitate another work area for staff to use without
returning to their home location, resulting in savings of time and fuel.

Park Equipment

Project No. 4 Acct. No. 810404

GO \$ 150,000 Purchase new equipment to replace outdated, worn equipment. Goodman Maintenance
Other 0 Facility requires a scissors lift to maintain high ceiling structure and fixtures (\$12,000). Forest
\$ 150,000 Hill is in need of Zero Turn Mowers that are required due to the tight turning areas (\$64,500).
Park Maintenance requires Mower Decks used for cutting and mulching, cabs that are
necessary for wet and colder weather, and mowers that are used for leaf mulching (\$20,000).
Olbrich Botanical Gardens needs a Lift (cherry picker) to perform overhead maintenance and
site preparation (\$8,500), and a new pickup for primary use in moving work materials and
supplies (\$20,000). Olbrich Garden currently does not have a vehicle that is legal to drive on
public roadways. New Ski Trail Groomer will replace inoperable equipment and has the
newest technology to assist in grooming of snow and trails (\$25,000).

Parks Facility Improvements

Project No. 5 Acct. No. 810397

GO \$ 150,000 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 2009 may
\$ 150,000 include: Electric Gates at the Goodman Maintenance Facility (\$20,000); Replacement of
Skating Rink Poles and Fixtures at Warner (\$30,000); Roof and Door Replacement
(\$30,000); Lighting and Electrical Systems (\$15,000); Building Mechanical Systems
(\$30,000), Fencing (\$10,000), and Resurfacing Floor at the WPCRC (\$15,000).

Parkland Acquisition

Project No. 6 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. **7** Acct. No. 810399

GO \$ 200,000 The 2009 Park Landscaping Program continues to provide new and replacement
 Other 0 landscaping to a variety of Madison's park areas. Efforts in 2009 may include: Meadow
\$ 200,000 Plantings (\$50,000), Trail and Continued Landscaping/Restoration Improvements for
 Starkweather Creek (\$10,000), Continued Historical Landscape Restoration for Yahara
 Parkway (\$10,000), General Streets Terrace Tree Replacements (\$80,000), and General
 Landscaping (\$50,000).

Parks Matching FundProject No. **8** Acct. No. 910001

GO \$ 75,000 This program is promoting responsibility and volunteerism. Utilizing private contributions and
 Other 75,000 matching them with City funds, improvements specified by donors and approved by the Park
\$ 150,000 Commission are made possible.

Neighborhood Park ImprovementsProject No. **9** Acct. No. 810402

GO \$ 50,000 This program provides new and used replacement facilities to keep parks up to a comparable
 Other 0 standard city-wide. Projects anticipated for 2009 include Thut Park Phase II Development
\$ 50,000 (\$50,000).

Parks PavingProject No. **10** Acct. No. 810403

GO \$ 245,000 This is the eighth year of a major multi-year program to repair and replace deteriorated paved
 Other 0 areas throughout the parks system. Anticipated work for 2009 includes: Repave Goodman
\$ 245,000 Maintenance Area Parking (\$110,000), General Pavement Repair (\$30,000), Tennis Court
 Recolor and Crack Repair (\$35,000), Accessible Improvements (\$20,000), and Repave
 Parking and Access (\$50,000).

Development Fee ProjectsProject No. **11** Acct. No. 810437

GO \$ 0 Ordinance 20.08 provides that all new residential units provide funding for land acquisition
 Other 700,000 and park development. For 2009, funding authorization of \$700,000 is requested for work to
\$ 700,000 continue opening new parks and providing additional facilities in parks serving new infill
 development. Emphasis in 2009 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.

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

GO \$ 280,000 2009 represents both a continuance of familiar initiatives plus several initiatives for Specific
 Other 0 Parks improvements. The projects are as follows: Boat Launch Dredging (\$20,000),
\$ 280,000 Reservations Shelter Repairs (\$45,000), MMSD Sewer Charges (\$15,000), and General
 Parks Playground Safety Surface and Improvements (\$200,000).

Odana Golf Course Clubhouse StudyProject No. **13** Acct. No. 0

GO \$ 0 Funding in 2010 is for a study to determine if Odana Golf Course clubhouse should be
 Other 0 renovated or replaced. Potential funding of \$1,000,000 in 2011 includes \$500,000 of General
\$ 0 Obligation Debt and \$500,000 to be raised via user fees, private donations, or Golf Enterprise
 reserves.

Breese Stevens ProjectProject No. **14** Acct. No. 810565

GO \$ 300,000 Breese Stevens Project Phase II is a program to improve existing buildings and facilities.
 Other 145,000 Other funding of \$145,000 is to be derived from a grant.
\$ 445,000

Tenney ShelterProject No. **15** Acct. No. 0

GO \$ 500,000 Replacement of the Tenney Park Shelter. Other funding is to be derived from private
 Other 700,000 donations. It is anticipated that additional public and private funding will be required for
\$ 1,200,000 shoreline and parking improvements.

Street Tree Inventory for EABProject No. **16** Acct. No. 810395

GO \$ 160,000 Implement a response plan that will identify the location of ash and other trees in the City of
 Other 0 Madison. This inventory will assist in the effectiveness and efficiency of addressing the
\$ 160,000 Emerald Ash Borer (EAB) infestation.

Equipment for Pruning BacklogProject No. **17** Acct. No. 0

GO \$ 0 Purchase of equipment to reduce the cycle of pruning trees from the current fifteen year
 Other 0 cycle to a ten year cycle. No funding is included in the Capital Improvement Program.
\$ 0

Brittingham Picnic ShelterProject No. **18** Acct. No. 0

GO \$ 0 Remodel existing shelter to enclose shelter area that will allow additional use well into the
 Other 0 colder season. Updated design in this facility will result in an expanded use of an existing
\$ 0 Park facility. No funding is included in the Capital Improvement Program. Improvements are
 not necessary at this time.

James Madison ParkProject No. **19** Acct. No. 0

GO \$ 0 This project provides funding for improvements per the report of the James Madison Park Ad
 Other 0 Hoc Committee, which is due in the autumn of 2008. This report will make recommendations
\$ 0 on the sales of property and park improvements. Other funding in 2010 is to be derived from
 land sales.

**2009
Capital Budget
Summary**

Agency Name: **Parks**

Agency Number: 61

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Assessable Trees	\$ 220,000	\$ 220,000	\$ 0	\$ 220,000	\$ 220,000
2 Olbrich Botanical Gardens	37,000	37,000	37,000	0	37,000
3 Conservation	75,000	75,000	75,000	0	75,000
4 Park Equipment	155,500	150,000	150,000	0	150,000
5 Parks Facility Improvements	210,000	150,000	150,000	0	150,000
6 Parkland Acquisition	30,000	0	0	0	0
7 Park Landscaping	200,000	200,000	200,000	0	200,000
8 Parks Matching Fund	150,000	150,000	75,000	75,000	150,000
9 Neighborhood Park Improvements	80,000	50,000	50,000	0	50,000
10 Parks Paving	245,000	245,000	245,000	0	245,000
11 Development Fee Projects	700,000	700,000	0	700,000	700,000
12 Specific Park Improvements	350,000	280,000	280,000	0	280,000
13 Odana Golf Course Clubhouse Study	50,000	0	0	0	0
14 Breese Stevens Project	600,000	445,000	300,000	145,000	445,000
15 Tenney Shelter	1,200,000	1,200,000	500,000	700,000	1,200,000
16 Street Tree Inventory for EAB	160,000	160,000	160,000	0	160,000
17 Equipment for Pruning Backlog	380,000	0	0	0	0
18 Brittingham Picnic Shelter	100,000	0	0	0	0
19 James Madison Park	0	0	0	0	0
Total	\$ 4,942,500	\$ 4,062,000	\$ 2,222,000	\$ 1,840,000	\$ 4,062,000