

**2000
City of Madison Capital Budget
Summary by Budget Phase**

ADOPTED

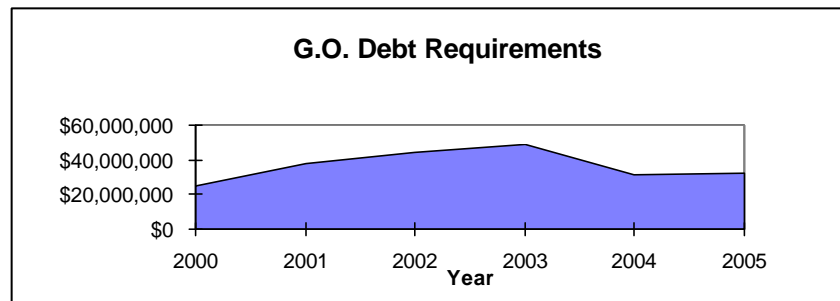
	1999		Agency Request		2000 ADOPTED		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Page							
No. Agency							
173 Public Library	\$ 1,414,000	\$ 1,414,000	\$ 2,237,000	\$ 2,237,000	\$ 725,000	\$ 1,512,000	\$ 2,237,000
178 Fire Dept.	781,650	781,650	7,467,877	1,640,000	1,640,000	0	1,640,000
183 Police Dept.	340,000	340,000	4,070,450	3,091,450	3,091,450	0	3,091,450
188 Public Facilities	200,000	800,000	1,000,000	1,000,000	400,000	600,000	1,000,000
192 Civic Center	30,000	30,000	136,000	0	0	0	0
197 Monona Terrace	0	432,800	517,900	517,900	0	517,900	517,900
201 Information Serv.	1,368,000	1,368,000	1,753,450	1,240,000	1,240,000	0	1,240,000
205 Miscellaneous	599,300	899,300	845,000	595,000	295,000	300,000	595,000
209 Sewer Utility	0	3,183,000	3,959,000	3,959,000	0	3,959,000	3,959,000
216 Public Health	794,895	864,895	2,337,500	16,500	16,500	0	16,500
220 Eng - Landfill	0	713,000	1,653,000	1,633,000	0	1,633,000	1,633,000
225 Eng - Streets	6,824,000	20,408,000	29,108,000	27,554,000	6,832,000	20,722,000	27,554,000
239 Eng - Other	1,795,700	4,618,100	3,709,509	3,399,509	1,648,009	1,751,500	3,399,509
245 Eng - Stormwater	1,080,000	1,615,000	2,555,000	2,295,000	1,444,000	1,845,175	3,289,175
253 Motor Equipment	2,300,000	2,300,000	5,798,000	3,400,000	3,270,000	130,000	3,400,000
257 Parks Division	1,503,500	2,443,500	1,995,320	1,486,320	1,177,000	309,320	1,486,320
263 Golf Enterprise	60,000	175,000	1,665,000	1,650,000	0	1,650,000	1,650,000
267 Streets Division	460,000	890,000	2,003,500	490,000	415,000	75,000	490,000
272 Transit Utility	682,900	3,700,418	14,810,982	14,810,982	862,644	13,217,970	14,080,614
277 Traffic Engineering	655,500	900,500	1,472,500	1,098,000	650,500	447,500	1,098,000
283 Parking Utility	0	1,049,500	1,624,500	1,624,500	0	1,624,500	1,624,500
287 Planning & Dev.	1,215,000	11,242,000	17,938,499	13,020,499	1,395,000	12,235,499	13,630,499
296 Water Utility	0	5,110,000	6,195,000	6,195,000	0	6,260,000	6,260,000
Total	\$ 22,104,445	\$ 65,278,663	\$ 114,852,987	\$ 92,953,660	\$ 25,102,103	\$ 68,790,364	\$ 93,892,467

Note: The future year estimates included in the Capital Improvement Program for the years 2001 - 2005 are agency projections and requests. They are not intended to be commitments for the projects included in these future year estimates.

2000
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

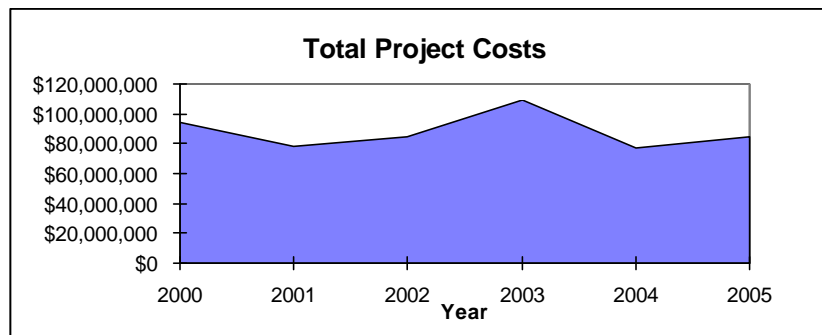
All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 427,000	\$ 574,500	\$ 350,250	\$ 359,763	\$ 381,551	\$ 426,628
Eng / Design	4,969,649	4,742,785	7,102,620	3,524,930	2,875,122	5,510,043
Land Acquisition	5,738,000	1,630,000	1,525,000	865,000	1,350,000	950,000
Land Development	2,931,820	3,256,700	1,495,000	1,370,000	1,370,000	1,425,000
Construction	49,359,934	40,825,843	46,465,982	69,970,573	48,675,627	53,657,685
Remodelling	1,075,000	625,000	3,445,000	10,089,000	1,280,000	315,000
Equipment/Furnish	20,905,014	18,136,149	15,814,055	15,174,800	13,632,216	15,077,047
Cost Applied	323,600	377,600	380,600	374,600	377,600	350,600
Other	8,162,450	7,774,400	7,939,500	8,027,000	7,645,500	6,845,500
Total Costs	\$ 93,892,467	\$ 77,942,977	\$ 84,518,007	\$ 109,755,666	\$ 77,587,615	\$ 84,557,502
Funding Sources:						
Available Funds	\$ 2,572,354	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Federal Sources	27,784,160	15,397,176	16,693,577	20,711,323	24,170,658	24,766,514
State Sources	1,021,000	1,438,000	1,290,500	2,414,500	5,271,000	2,998,000
County Contrib	103,000	0	174,000	0	0	0
Private Contrib	1,675,000	80,000	80,000	80,000	80,000	80,000
TIF	1,349,000	0	174,000	0	0	0
Revenue Bonds	4,620,000	6,993,000	6,380,000	9,909,000	1,750,000	9,833,000
Utility Reserves	6,433,500	2,617,000	2,473,000	1,383,000	2,496,000	1,521,000
Special Assessments	8,182,195	2,192,750	2,156,587	2,374,667	2,272,150	2,131,208
Other	15,050,155	11,164,972	10,683,200	23,214,200	9,394,900	10,466,400
Total "Other"	\$ 68,790,364	\$ 40,307,898	\$ 40,529,864	\$ 60,511,690	\$ 45,859,708	\$ 52,221,121
G.O. Debt	\$ 25,102,103	\$ 37,635,079	\$ 43,988,143	\$ 49,243,976	\$ 31,727,907	\$ 32,336,381



**2000
City of Madison
Capital Improvement Program**

City Summary - Total Project Costs

All Agencies Agency Name	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Public Library	\$ 2,237,000	\$ 790,000	\$ 1,070,000	\$ 7,000,000	\$ 200,000	\$ 165,000
Fire	1,640,000	1,617,000	4,359,196	190,000	3,124,196	3,074,196
Police	3,091,450	1,584,000	3,000,565	410,400	2,420,475	0
Public Facilities	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Civic Center	0	60,000	575,000	10,000,000	2,350,000	3,000,000
Monona Terrace	517,900	373,000	2,856,000	934,000	148,700	541,300
Information Services	1,240,000	1,836,000	1,460,000	1,300,000	1,300,000	1,300,000
Miscellaneous	595,000	545,500	546,000	550,000	550,000	550,000
Sewer Utility	3,959,000	2,325,000	1,575,000	1,325,000	1,325,000	1,325,000
Health	16,500	50,000	50,000	50,000	50,000	50,000
Engineering - Landfill	1,633,000	3,108,000	228,000	5,255,000	218,000	178,000
Engineering - Major Streets	27,554,000	18,004,750	21,623,288	26,028,502	32,056,327	31,254,743
Engineering - Other Projects	3,399,509	2,232,600	2,281,600	2,388,965	2,521,598	2,420,713
Engineering - Stormwater	3,289,175	4,025,000	3,925,000	1,485,000	1,485,000	1,485,000
Motor Equipment	3,400,000	4,453,469	3,366,059	3,983,000	3,488,520	4,521,751
Parks	1,486,320	2,020,000	2,800,000	1,750,000	1,750,000	1,750,000
Golf Enterprise	1,650,000	140,000	110,000	100,000	90,000	40,000
Streets	490,000	1,779,500	6,563,000	6,655,000	442,000	2,294,000
Transit Utility	14,080,614	10,053,659	6,220,800	6,220,800	6,718,800	7,050,800
Traffic Engineering	1,098,000	812,000	672,000	632,000	732,000	732,000
Parking Utility	1,624,500	4,395,000	898,000	8,657,000	1,171,000	7,399,000
Planning & Development	13,630,499	12,308,499	11,403,499	20,970,999	11,120,999	10,215,999
Water Utility	6,260,000	4,430,000	7,935,000	2,870,000	3,325,000	4,210,000
Total	\$ 93,892,467	\$ 77,942,977	\$ 84,518,007	\$ 109,755,666	\$ 77,587,615	\$ 84,557,502



2000
City of Madison
Capital Improvement Program

City Summary - G.O. Debt Requirements

All Agencies Agency Name	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Public Library	\$ 725,000	\$ 790,000	\$ 1,070,000	\$ 7,000,000	\$ 200,000	\$ 165,000
Fire	1,640,000	1,617,000	4,359,196	190,000	3,124,196	3,074,196
Police	3,091,450	1,584,000	3,000,565	410,400	2,420,475	0
Public Facilities	400,000	400,000	400,000	400,000	400,000	400,000
Civic Center	0	60,000	575,000	1,000,000	1,000,000	1,000,000
Monona Terrace	0	0	0	0	0	0
Information Services	1,240,000	1,836,000	1,460,000	1,300,000	1,300,000	1,300,000
Miscellaneous	295,000	245,500	246,000	250,000	250,000	250,000
Sewer Utility	0	0	0	0	0	0
Health	16,500	50,000	50,000	50,000	50,000	50,000
Engineering - Landfill	0	20,000	20,000	20,000	20,000	20,000
Engineering - Major Streets	6,832,000	9,310,250	9,297,013	8,563,963	8,375,411	9,418,302
Engineering - Other Projects	1,648,009	1,614,200	1,651,150	1,738,953	1,846,645	1,719,372
Engineering - Stormwater	1,444,000	3,799,000	3,699,000	1,259,000	1,259,000	1,259,000
Motor Equipment	3,270,000	4,453,469	3,366,059	3,983,000	3,488,520	4,521,751
Parks	1,177,000	1,825,000	2,605,000	1,555,000	1,555,000	1,555,000
Golf Enterprise	0	110,000	80,000	70,000	0	0
Streets	415,000	1,779,500	6,563,000	6,655,000	442,000	2,294,000
Transit Utility	862,644	2,074,160	1,244,160	1,244,160	1,742,160	2,074,160
Traffic Engineering	650,500	612,000	472,000	432,000	532,000	532,000
Parking Utility	0	0	0	0	0	0
Planning & Development	1,395,000	5,455,000	3,830,000	13,122,500	3,722,500	2,703,600
Water Utility	0	0	0	0	0	0
Total	\$ 25,102,103	\$ 37,635,079	\$ 43,988,143	\$ 49,243,976	\$ 31,727,907	\$ 32,336,381

