

**2001
City of Madison Capital Budget
Summary by Budget Phase**

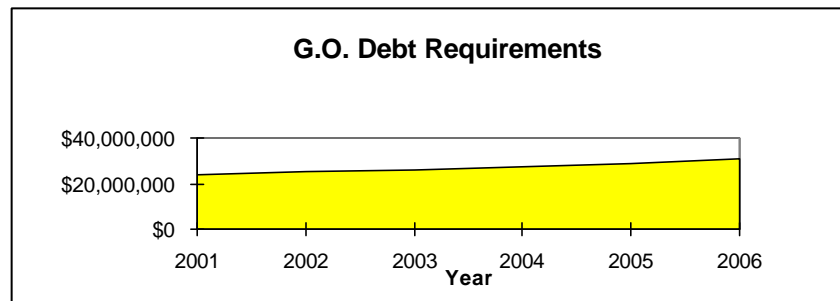
EXECUTIVE

	2000		Agency Request	Exec	2001 EXECUTIVE		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Page							
No. Agency							
5 Public Library	\$ 725,000	\$ 2,237,000	\$ 720,000	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000
9 Fire	1,640,000	1,640,000	6,275,496	2,078,000	2,078,000	0	2,078,000
14 Police	3,091,450	3,091,450	3,673,421	1,695,500	1,645,500	50,000	1,695,500
20 Public Facilities	400,000	1,000,000	1,000,000	862,500	292,500	570,000	862,500
24 Monona Terrace	0	517,900	378,000	378,000	0	378,000	378,000
28 Information Services	1,240,000	1,240,000	1,816,350	1,396,400	1,293,400	103,000	1,396,400
32 Miscellaneous	295,000	595,000	603,000	830,000	530,000	300,000	830,000
36 Sewer Utility	0	3,959,000	4,615,000	4,615,000	0	4,615,000	4,615,000
43 Health	16,500	16,500	2,623,760	444,600	444,600	0	444,600
47 Eng-Landfill	0	1,633,000	1,653,000	1,653,000	0	1,653,000	1,653,000
52 Eng-Major Streets	6,832,000	27,554,000	12,050,000	11,416,000	7,044,000	4,372,000	11,416,000
63 Eng-Other Projects	1,648,009	3,399,509	2,380,100	2,330,100	1,479,700	850,400	2,330,100
69 Eng-Stormwater	1,444,000	3,289,175	5,803,000	5,203,000	1,415,000	3,788,000	5,203,000
76 Motor Equipment	3,270,000	3,400,000	7,902,740	2,950,000	2,900,000	50,000	2,950,000
80 Parks	1,177,000	1,486,320	2,083,000	1,392,500	988,500	404,000	1,392,500
86 Golf Enterprise	0	1,650,000	110,000	110,000	0	110,000	110,000
90 Streets	415,000	490,000	1,965,400	366,900	366,900	0	366,900
95 Transit Utility	862,644	14,080,614	8,786,393	7,412,988	1,044,400	6,368,588	7,412,988
100 Traffic Engineering	650,500	1,098,000	948,000	832,000	578,000	254,000	832,000
106 Parking Utility	0	1,624,500	1,228,500	1,228,500	0	1,228,500	1,228,500
110 Planning & Dev.	1,395,000	13,630,499	17,073,632	13,749,532	1,437,500	12,312,032	13,749,532
120 Water Utility	0	6,260,000	6,815,000	6,815,000	0	6,815,000	6,815,000
Total	\$ 25,102,103	\$ 93,892,467	\$ 90,503,792	\$ 67,859,520	\$ 23,638,000	\$ 44,221,520	\$ 67,859,520

**2001
City of Madison
Capital Improvement Program**

City Summary - Expenditure Categories and Funding Sources

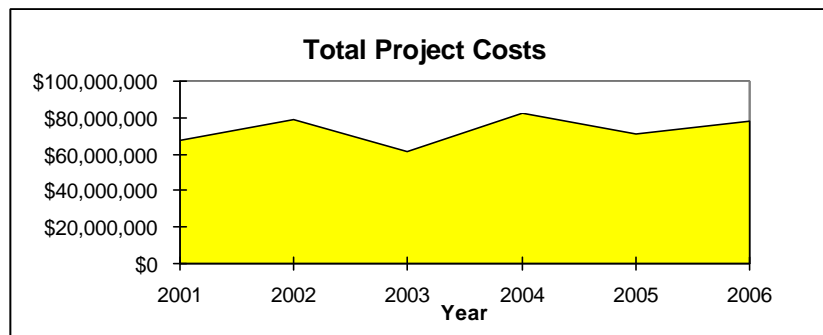
All Projects	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Expenditures:						
Planning Studies	\$ 840,000	\$ 278,500	\$ 229,000	\$ 233,500	\$ 235,500	\$ 239,000
Eng / Design	4,247,657	2,410,801	3,218,260	1,983,188	2,350,094	2,119,037
Land Acquisition	1,530,000	580,000	975,000	2,498,000	900,000	1,050,000
Land Development	849,000	959,000	2,270,000	730,000	730,000	1,092,700
Construction	32,385,169	48,658,805	32,618,103	54,782,716	45,510,387	52,591,985
Remodelling	1,817,900	4,621,420	1,749,218	2,293,055	2,450,299	1,690,523
Equipment/Furnish	16,690,888	13,652,353	12,023,165	11,529,498	12,054,745	12,674,624
Cost Applied	293,900	313,900	293,900	293,900	283,900	283,900
Other	9,205,006	7,813,506	7,755,706	7,697,706	6,822,706	6,538,806
Total Costs	\$ 67,859,520	\$ 79,288,285	\$ 61,132,351	\$ 82,041,563	\$ 71,337,632	\$ 78,280,574
Funding Sources:						
Available Funds	\$ 1,593,198	\$ 205,000	\$ 70,000	\$ 0	\$ 0	\$ 0
Federal Sources	10,447,922	15,410,132	12,743,532	14,615,960	17,861,460	18,272,010
State Sources	802,600	1,033,500	1,175,000	4,651,000	4,816,000	3,772,500
County Contrib	389,000	420,000	724,000	0	290,000	0
Private Contrib	55,000	60,400	65,152	70,284	75,827	81,813
TIF	639,800	751,000	488,000	1,801,000	2,801,000	501,000
Revenue Bonds	9,007,500	13,031,500	5,635,000	16,244,500	3,965,000	14,157,500
Utility Reserves	5,843,500	2,444,000	3,303,500	2,607,000	3,609,500	2,537,000
Special Assessments	2,152,200	4,341,960	1,999,758	2,015,746	1,962,083	2,146,937
Other	13,290,800	16,210,200	8,971,200	12,523,700	7,317,500	6,033,700
Total "Other"	\$ 44,221,520	\$ 53,907,692	\$ 35,175,142	\$ 54,529,190	\$ 42,698,370	\$ 47,502,460
G.O. Debt	\$ 23,638,000	\$ 25,380,593	\$ 25,957,209	\$ 27,512,373	\$ 28,639,262	\$ 30,778,114



**2001
City of Madison
Capital Improvement Program**

City Summary - Total Project Costs

All Agencies Agency Name	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Public Library	\$ 100,000	\$ 620,000	\$ 0	\$ 630,000	\$ 0	\$ 150,000
Fire	2,078,000	935,000	870,000	180,000	183,000	3,535,616
Police	1,695,500	2,074,700	130,000	1,768,221	55,000	55,000
Public Facilities	862,500	300,000	300,000	1,000,000	1,000,000	1,000,000
Monona Terrace	378,000	2,933,000	884,000	149,000	541,300	151,000
Information Services	1,396,400	1,510,000	1,606,000	1,290,000	1,290,000	1,290,000
Miscellaneous	830,000	830,000	830,000	830,000	830,000	830,000
Sewer Utility	4,615,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
Health	444,600	50,000	50,000	50,000	250,000	50,000
Engineering - Landfill	1,653,000	3,108,000	228,000	5,255,000	218,000	178,000
Engineering - Major Streets	11,416,000	22,047,960	17,890,758	21,457,796	24,523,686	24,728,270
Engineering - Other Projects	2,330,100	2,129,300	2,201,725	2,283,271	2,369,145	2,809,562
Engineering - Stormwater	5,203,000	4,675,000	2,125,000	1,725,000	1,725,000	1,725,000
Motor Equipment	2,950,000	3,093,553	3,333,037	3,591,680	3,871,014	4,172,695
Parks	1,392,500	1,725,240	1,408,800	1,449,903	7,194,295	1,542,239
Golf Enterprise	110,000	80,000	70,000	0	0	0
Streets	366,900	315,000	430,000	475,000	355,000	3,858,500
Transit Utility	7,412,988	6,057,000	5,980,000	6,591,160	6,521,160	6,091,160
Traffic Engineering	832,000	722,000	692,000	672,000	677,000	682,000
Parking Utility	1,228,500	4,793,000	953,500	10,289,000	1,259,500	8,602,000
Planning & Development	13,749,532	10,774,532	13,304,532	13,829,532	12,069,532	8,644,532
Water Utility	6,815,000	8,165,000	5,495,000	6,175,000	4,055,000	5,835,000
Total	\$ 67,859,520	\$ 79,288,285	\$ 61,132,351	\$ 82,041,563	\$ 71,337,632	\$ 78,280,574



**2001
City of Madison
Capital Improvement Program**

City Summary - G.O. Debt Requirements

All Agencies Agency Name	Capital Budget	Future Year Estimates				
	2001	2002	2003	2004	2005	2006
Public Library	\$ 100,000	\$ 620,000	\$ 0	\$ 630,000	\$ 0	\$ 150,000
Fire	2,078,000	935,000	870,000	180,000	183,000	3,535,616
Police	1,645,500	2,074,700	130,000	1,768,221	55,000	55,000
Public Facilities	292,500	300,000	300,000	1,000,000	1,000,000	1,000,000
Monona Terrace	0	0	0	0	0	0
Information Services	1,293,400	1,510,000	1,606,000	1,290,000	1,290,000	1,290,000
Miscellaneous	530,000	530,000	530,000	530,000	530,000	530,000
Sewer Utility	0	0	0	0	0	0
Health	444,600	50,000	50,000	50,000	250,000	50,000
Engineering - Landfill	0	0	0	0	0	0
Engineering - Major Streets	7,044,000	7,912,500	8,343,250	8,311,363	7,803,356	8,059,423
Engineering - Other Projects	1,479,700	1,506,100	1,560,275	1,618,259	1,679,192	2,093,221
Engineering - Stormwater	1,415,000	1,700,000	1,400,000	1,250,000	1,250,000	1,250,000
Motor Equipment	2,900,000	3,093,553	3,333,037	3,591,680	3,871,014	4,172,695
Parks	988,500	1,415,840	1,094,648	1,130,619	6,869,468	1,211,426
Golf Enterprise	0	0	0	0	0	0
Streets	366,900	315,000	430,000	475,000	355,000	3,858,500
Transit Utility	1,044,400	1,211,400	1,196,000	1,318,232	1,304,232	1,218,232
Traffic Engineering	578,000	539,000	509,000	489,000	494,000	499,000
Parking Utility	0	0	0	0	0	0
Planning & Development	1,437,500	1,667,500	4,605,000	3,880,000	1,705,000	1,805,000
Water Utility	0	0	0	0	0	0
Total	\$ 23,638,000	\$ 25,380,593	\$ 25,957,209	\$ 27,512,373	\$ 28,639,262	\$ 30,778,114

