

**2002
City of Madison Capital Budget
Summary by Budget Phase**

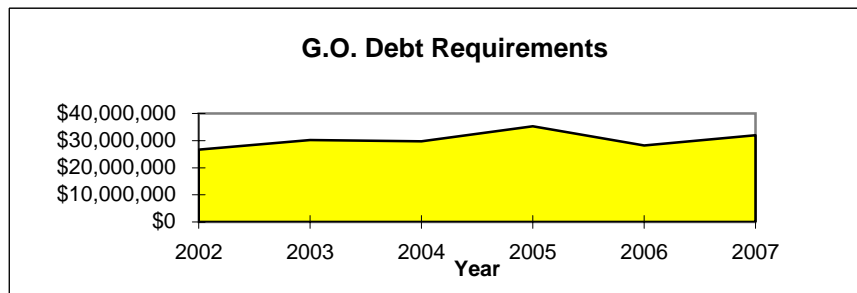
EXECUTIVE

	2001		Agency Request	Exec	2002 EXECUTIVE		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Page							
No. Agency							
5 Public Library	\$ 100,000	\$ 100,000	\$ 935,000	\$ 935,000	\$ 750,000	\$ 185,000	\$ 935,000
9 Fire	2,078,000	2,078,000	3,843,237	1,376,817	1,107,775	269,042	1,376,817
14 Police	3,358,721	3,408,721	2,409,000	2,409,000	1,960,100	448,900	2,409,000
19 Public Facilities	292,500	862,500	3,450,000	1,650,000	300,000	1,350,000	1,650,000
23 Monona Terrace	0	378,000	318,500	318,500	0	318,500	318,500
27 Information Services	1,293,400	1,396,400	2,503,000	1,857,000	1,610,000	247,000	1,857,000
31 Miscellaneous	530,000	830,000	1,025,000	662,000	362,000	300,000	662,000
36 Sewer Utility	0	4,615,000	4,478,683	4,498,683	0	4,498,683	4,498,683
44 Health	444,600	444,600	62,590	62,590	25,740	36,850	62,590
48 Eng-Landfill	0	1,653,000	8,668,000	7,068,000	0	7,068,000	7,068,000
53 Eng-Major Streets	7,044,000	11,906,000	24,822,000	27,604,491	8,218,000	19,386,491	27,604,491
66 Eng-Other Projects	1,479,700	2,330,100	4,510,700	3,715,700	1,830,600	1,885,100	3,715,700
73 Stormwater Utility	1,515,000	5,303,000	3,200,875	3,210,875	1,415,000	1,795,875	3,210,875
83 Motor Equipment	2,900,000	2,950,000	6,605,348	4,695,800	4,695,800	0	4,695,800
87 Parks	988,500	1,392,500	1,138,000	1,138,000	1,003,000	135,000	1,138,000
93 Golf Enterprise	0	110,000	80,000	80,000	0	80,000	80,000
97 Streets	366,900	366,900	424,350	345,800	345,800	0	345,800
103 Transit Utility	1,044,400	7,412,988	15,746,500	6,822,000	1,314,400	5,507,600	6,822,000
108 Traffic Engineering	678,000	1,012,000	740,000	670,000	505,000	165,000	670,000
114 Parking Utility	0	2,553,500	2,432,000	2,432,000	0	2,432,000	2,432,000
119 Planning & Dev.	1,437,500	13,749,532	17,484,448	13,630,823	1,245,000	12,385,823	13,630,823
130 Water Utility	0	6,815,000	9,390,000	9,390,000	0	9,390,000	9,390,000
Total	\$ 25,551,221	\$ 71,667,741	\$ 114,267,231	\$ 94,573,079	\$ 26,688,215	\$ 67,884,864	\$ 94,573,079

2002
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

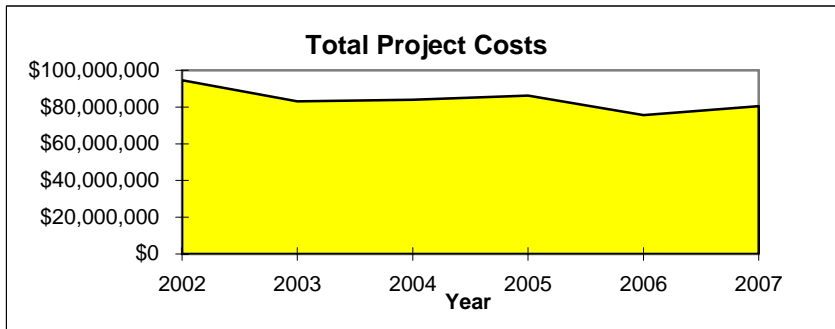
All Projects	Capital Budget	Future Year Estimates				
	2002	2003	2004	2005	2006	2007
Expenditures:						
Planning Studies	\$ 1,258,200	\$ 533,000	\$ 369,000	\$ 289,000	\$ 297,000	\$ 385,000
Eng / Design	5,799,739	3,800,908	3,137,199	3,479,063	3,179,284	1,988,774
Land Acquisition	4,656,000	3,235,000	4,920,000	1,487,000	945,000	970,000
Land Development	830,000	1,124,000	740,000	670,000	1,032,700	170,000
Construction	53,534,775	44,615,255	45,030,554	57,086,008	48,172,193	55,486,166
Remodelling	2,571,690	4,335,500	5,752,000	1,747,000	938,000	1,120,000
Equipment/Furnish	18,575,775	18,329,695	14,219,764	14,241,495	14,201,784	13,365,566
Cost Applied	338,900	278,900	278,900	278,900	278,900	278,900
Other	7,008,000	6,901,900	9,504,900	6,959,900	6,571,000	6,782,400
Total Costs	\$ 94,573,079	\$ 83,154,158	\$ 83,952,318	\$ 86,238,365	\$ 75,615,862	\$ 80,546,806
Funding Sources:						
Available Funds	\$ 2,455,900	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Federal Sources	18,055,165	17,629,948	18,693,623	19,147,923	12,940,523	24,363,828
State Sources	2,513,479	1,017,500	6,464,289	5,037,500	5,705,482	4,649,500
County Contrib	462,000	354,000	0	440,000	476,500	910,000
Private Contrib	70,050	56,000	56,000	56,000	56,000	56,000
TIF	9,086,000	4,963,000	7,506,000	3,501,000	2,501,000	2,501,000
Revenue Bonds	9,180,875	16,252,000	6,246,000	9,615,000	13,643,000	4,030,000
Utility Reserves	6,510,683	3,477,000	5,020,000	4,814,000	3,191,000	4,107,000
Special Assessments	6,370,000	3,173,590	2,365,023	2,283,989	2,374,186	2,468,828
Other	13,180,712	5,868,100	7,752,600	5,988,100	6,447,100	5,440,500
Total "Other"	\$ 67,884,864	\$ 52,971,138	\$ 54,183,535	\$ 50,963,512	\$ 47,414,791	\$ 48,606,656
G.O. Debt	\$ 26,688,215	\$ 30,183,020	\$ 29,768,783	\$ 35,274,854	\$ 28,201,070	\$ 31,940,150



2002
City of Madison
Capital Improvement Program

City Summary - Total Project Costs

All Agencies Agency Name	Capital Budget	Future Year Estimates				
	2002	2003	2004	2005	2006	2007
Library	\$ 935,000	\$ 0	\$ 1,260,000	\$ 0	\$ 0	\$ 125,000
Fire	1,376,817	2,938,920	535,000	315,000	395,000	250,000
Police	2,409,000	33,000	358,000	2,326,620	0	250,000
Public Facilities	1,650,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
Monona Terrace	318,500	239,500	2,653,500	639,000	1,143,000	186,400
Information Services	1,857,000	1,842,000	1,788,000	1,893,000	1,710,000	1,715,000
Miscellaneous	662,000	895,000	700,000	700,000	700,000	700,000
Sewer Utility	4,498,683	3,060,000	3,800,000	3,800,000	3,050,000	3,800,000
Health	62,590	50,000	50,000	250,000	50,000	50,000
Engineering - Landfill	7,068,000	220,000	170,000	170,000	170,000	170,000
Engineering - Major Streets	27,604,491	18,677,690	27,646,493	27,707,652	22,300,566	34,011,594
Engineering - Other Projects	3,715,700	3,147,050	3,229,702	3,368,970	3,865,182	3,668,689
Stormwater Utility	3,210,875	3,645,000	2,417,000	2,195,000	2,195,000	2,020,000
Motor Equipment	4,695,800	4,296,200	4,462,000	4,131,000	3,806,490	4,000,000
Parks	1,138,000	2,058,000	1,710,500	5,015,000	1,230,000	1,100,000
Golf Enterprise	80,000	80,000	80,000	80,000	80,000	80,000
Streets	345,800	623,550	615,000	535,000	3,893,500	6,635,000
Transit Utility	6,822,000	12,844,500	12,900,000	6,571,000	6,221,000	6,221,000
Traffic Engineering	670,000	847,000	727,000	707,000	712,000	717,000
Parking Utility	2,432,000	8,504,000	2,525,000	6,314,000	8,889,000	307,000
Planning & Development	13,630,823	9,932,748	9,475,123	13,050,123	8,050,123	8,075,123
Water Utility	9,390,000	8,920,000	5,850,000	5,470,000	6,155,000	5,465,000
Total	\$ 94,573,079	\$ 83,154,158	\$ 83,952,318	\$ 86,238,365	\$ 75,615,862	\$ 80,546,806



2002
City of Madison
Capital Improvement Program

City Summary - G.O. Debt Requirements

All Agencies Agency Name	Capital Budget	Future Year Estimates				
	2002	2003	2004	2005	2006	2007
Library	\$ 750,000	\$ 0	\$ 1,260,000	\$ 0	\$ 0	\$ 125,000
Fire	1,107,775	2,871,420	467,500	247,500	395,000	250,000
Police	1,960,100	33,000	358,000	2,326,620	0	250,000
Public Facilities	300,000	300,000	1,000,000	1,000,000	1,000,000	1,000,000
Monona Terrace	0	0	0	0	0	0
Information Services	1,610,000	1,842,000	1,788,000	1,893,000	1,710,000	1,715,000
Miscellaneous	362,000	595,000	400,000	400,000	400,000	400,000
Sewer Utility	0	0	0	0	0	0
Health	25,740	50,000	50,000	250,000	50,000	50,000
Engineering - Landfill	0	0	0	0	0	0
Engineering - Major Streets	8,218,000	10,346,600	10,234,681	9,880,289	9,596,304	10,472,644
Engineering - Other Projects	1,830,600	2,018,950	2,049,102	2,133,245	2,571,576	2,314,307
Stormwater Utility	1,415,000	0	0	0	0	0
Motor Equipment	4,695,800	4,296,200	4,462,000	4,131,000	3,806,490	4,000,000
Parks	1,003,000	1,883,000	1,485,500	4,790,000	1,005,000	875,000
Golf Enterprise	0	0	0	0	0	0
Streets	345,800	623,550	615,000	535,000	3,893,500	6,635,000
Transit Utility	1,314,400	2,584,900	2,580,000	1,314,200	1,244,200	1,244,200
Traffic Engineering	505,000	694,000	574,000	554,000	559,000	564,000
Parking Utility	0	0	0	0	0	0
Planning & Development	1,245,000	2,044,400	2,445,000	5,820,000	1,970,000	2,045,000
Water Utility	0	0	0	0	0	0
Total	\$ 26,688,215	\$ 30,183,020	\$ 29,768,783	\$ 35,274,854	\$ 28,201,070	\$ 31,940,150

