

2003
City of Madison Capital Budget
Summary by Budget Phase

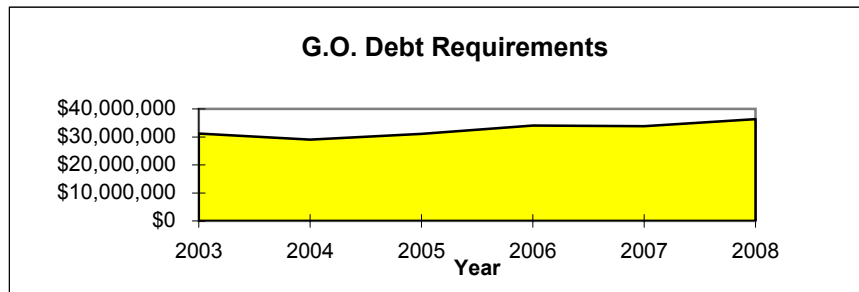
EXECUTIVE

| Page No. | Agency | 2002 | | Agency Request | Exec | 2003 EXECUTIVE | | |
|--------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | G.O. Debt | Total | | | G.O. Debt | Other Funding | Total |
| 5 | Public Library | \$ 825,000 | \$ 935,000 | \$ 155,000 | \$ 25,000 | \$ 25,000 | \$ 0 | \$ 25,000 |
| 10 | Fire | 1,107,775 | 1,376,817 | 4,756,131 | 4,008,400 | 3,904,900 | 103,500 | 4,008,400 |
| 15 | Police | 1,960,100 | 2,409,000 | 1,352,045 | 1,207,000 | 163,500 | 1,043,500 | 1,207,000 |
| 20 | State St./Cap. Conc. | 300,000 | 2,375,000 | 3,155,000 | 3,195,000 | 858,000 | 2,337,000 | 3,195,000 |
| 26 | Monona Terrace | 0 | 318,500 | 337,500 | 337,500 | 0 | 337,500 | 337,500 |
| 30 | Information Services | 1,610,000 | 1,857,000 | 3,145,000 | 2,142,000 | 1,595,000 | 547,000 | 2,142,000 |
| 35 | Miscellaneous | 300,000 | 600,000 | 1,042,000 | 900,000 | 600,000 | 300,000 | 900,000 |
| 40 | Sewer Utility | 0 | 4,498,683 | 6,671,617 | 5,804,667 | 0 | 5,804,667 | 5,804,667 |
| 47 | Health | 25,740 | 62,590 | 28,000 | 28,000 | 28,000 | 0 | 28,000 |
| 51 | Eng-Landfill | 0 | 7,068,000 | 6,654,500 | 7,213,000 | 50,000 | 7,163,000 | 7,213,000 |
| 56 | Eng-Major Streets | 8,218,000 | 27,604,491 | 36,094,000 | 33,019,000 | 10,515,000 | 22,504,000 | 33,019,000 |
| 67 | Eng-Other Projects | 1,830,600 | 3,715,700 | 3,872,700 | 3,872,700 | 2,015,000 | 1,857,700 | 3,872,700 |
| 73 | Stormwater Utility | 1,415,000 | 3,210,875 | 4,422,103 | 3,972,528 | 0 | 3,972,527 | 3,972,528 |
| 82 | Motor Equipment | 4,695,800 | 4,695,800 | 5,177,571 | 4,200,000 | 4,200,000 | 0 | 4,200,000 |
| 86 | Parks | 1,003,000 | 1,138,000 | 2,498,000 | 2,068,000 | 1,893,000 | 175,000 | 2,068,000 |
| 91 | Golf Enterprise | 0 | 80,000 | 121,500 | 121,500 | 0 | 121,500 | 121,500 |
| 95 | Streets | 345,800 | 345,800 | 626,385 | 622,885 | 622,885 | 0 | 622,885 |
| 100 | Transit Utility | 1,314,400 | 6,822,000 | 13,353,759 | 13,353,759 | 2,263,600 | 11,090,159 | 13,353,759 |
| 105 | Traffic Engineering | 505,000 | 670,000 | 927,000 | 675,000 | 515,000 | 160,000 | 675,000 |
| 111 | Parking Utility | 0 | 2,432,000 | 2,573,000 | 2,735,800 | 0 | 2,735,800 | 2,735,800 |
| 116 | Planning & Dev. | 1,255,000 | 13,640,823 | 18,036,629 | 10,705,400 | 1,965,000 | 8,740,400 | 10,705,400 |
| 126 | Water Utility | 0 | 9,390,000 | 7,560,000 | 7,560,000 | 0 | 7,560,000 | 7,560,000 |
| Total | | \$ 26,711,215 | \$ 95,246,079 | \$ 122,559,440 | \$ 107,767,138 | \$ 31,213,885 | \$ 76,553,253 | \$ 107,767,138 |

2003
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

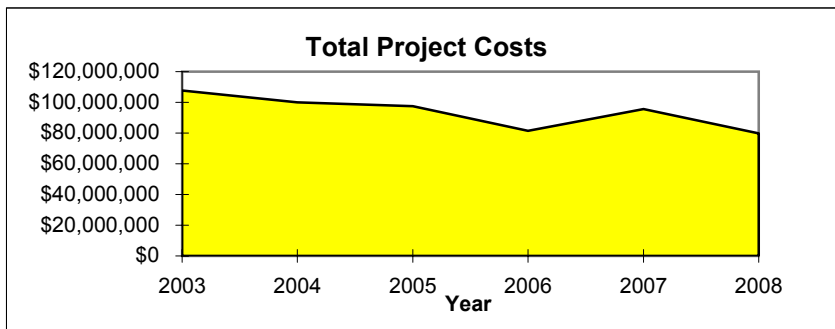
| All Projects | Capital Budget | Future Year Estimates | | | | |
|-------------------------|-----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Expenditures: | | | | | | |
| Planning Studies | \$ 1,039,474 | \$ 454,260 | \$ 200,000 | \$ 363,000 | \$ 299,000 | \$ 210,000 |
| Eng / Design | 4,997,498 | 4,776,433 | 4,048,205 | 4,148,940 | 4,094,947 | 2,582,439 |
| Land Acquisition | 3,890,000 | 5,342,000 | 2,249,000 | 660,000 | 728,000 | 523,000 |
| Land Development | 850,000 | 974,000 | 650,000 | 1,362,700 | 3,880,000 | 500,000 |
| Construction | 64,935,602 | 62,646,765 | 66,001,361 | 54,697,341 | 66,605,526 | 51,645,203 |
| Remodelling | 2,765,135 | 6,091,600 | 5,626,600 | 1,217,600 | 1,244,100 | 4,384,100 |
| Equipment/Furnish | 22,104,809 | 14,047,500 | 12,723,000 | 13,688,100 | 12,627,250 | 14,628,850 |
| Cost Applied | 190,520 | 150,520 | 140,520 | 55,000 | 55,000 | 55,000 |
| Other | 6,994,100 | 5,524,700 | 5,908,700 | 5,325,800 | 6,149,200 | 5,343,700 |
| Total Costs | \$ 107,767,138 | \$ 100,007,778 | \$ 97,547,386 | \$ 81,518,481 | \$ 95,683,024 | \$ 79,872,293 |
| Funding Sources: | | | | | | |
| Available Funds | \$ 3,907,651 | \$ 250,000 | \$ 250,000 | \$ 306,000 | \$ 250,000 | \$ 280,000 |
| Federal Sources | 27,884,669 | 14,991,005 | 18,321,000 | 12,115,000 | 23,460,380 | 6,321,685 |
| State Sources | 1,064,500 | 7,911,000 | 8,072,500 | 9,497,000 | 6,459,000 | 2,035,000 |
| County Contrib | 580,000 | 180,000 | 315,000 | 0 | 510,000 | 0 |
| Private Contrib | 110,000 | 465,000 | 280,000 | 250,000 | 1,387,000 | 0 |
| TIF | 9,427,000 | 10,470,000 | 4,800,000 | 3,800,000 | 3,800,000 | 3,300,000 |
| Revenue Bonds | 17,277,866 | 21,035,325 | 22,192,220 | 9,329,400 | 12,968,100 | 19,721,500 |
| Utility Reserves | 4,222,967 | 3,508,810 | 2,213,136 | 1,379,840 | 2,699,985 | 780,585 |
| Special Assessments | 3,908,500 | 2,715,000 | 2,604,000 | 2,819,200 | 2,934,810 | 2,947,051 |
| Other | 8,170,100 | 9,428,100 | 7,409,600 | 7,923,600 | 7,430,000 | 8,184,600 |
| Total "Other" | \$ 76,553,253 | \$ 70,954,240 | \$ 66,457,456 | \$ 47,420,040 | \$ 61,899,275 | \$ 43,570,420 |
| G.O. Debt | \$ 31,213,885 | \$ 29,053,538 | \$ 31,089,930 | \$ 34,098,441 | \$ 33,783,748 | \$ 36,301,872 |



2003
City of Madison
Capital Improvement Program

City Summary - Total Project Costs

| All Agencies Agency Name | Capital Budget | Future Year Estimates | | | | |
|----------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Library | \$ 25,000 | \$ 580,000 | \$ 0 | \$ 900,000 | \$ 200,000 | \$ 3,000,000 |
| Fire | 4,008,400 | 1,130,600 | 440,600 | 3,555,100 | 450,600 | 460,600 |
| Police | 1,207,000 | 644,000 | 2,590,000 | 20,000 | 294,500 | 2,900,000 |
| State St. Mall/Capitol Concourse | 3,195,000 | 1,770,000 | 2,422,000 | 2,989,000 | 4,218,000 | 2,374,000 |
| Monona Terrace | 337,500 | 2,893,500 | 689,000 | 1,143,000 | 226,400 | 1,173,000 |
| Information Services | 2,142,000 | 1,918,000 | 1,923,000 | 1,740,000 | 1,745,000 | 1,750,000 |
| Miscellaneous | 900,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Sewer Utility | 5,804,667 | 6,483,310 | 5,570,136 | 4,504,840 | 5,019,985 | 3,985,585 |
| Health | 28,000 | 30,000 | 30,000 | 230,000 | 30,000 | 30,000 |
| Engineering - Landfill | 7,213,000 | 1,400,000 | 1,053,700 | 1,046,400 | 1,054,100 | 1,062,000 |
| Engineering - Major Streets | 33,019,000 | 36,051,338 | 28,254,305 | 29,720,320 | 36,707,486 | 13,219,960 |
| Engineering - Other Projects | 3,872,700 | 2,949,200 | 4,445,625 | 3,546,321 | 3,319,602 | 3,479,797 |
| Stormwater Utility | 3,972,528 | 4,418,330 | 3,421,020 | 2,855,500 | 2,855,500 | 2,698,000 |
| Motor Equipment | 4,200,000 | 3,834,000 | 4,008,000 | 3,956,500 | 4,248,000 | 5,036,000 |
| Parks | 2,068,000 | 2,700,500 | 4,825,000 | 1,335,000 | 915,000 | 915,000 |
| Golf Enterprise | 121,500 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Streets | 622,885 | 615,000 | 535,000 | 3,893,500 | 8,450,000 | 2,916,500 |
| Transit Utility | 13,353,759 | 6,445,000 | 9,010,000 | 4,695,000 | 4,967,850 | 4,717,850 |
| Traffic Engineering | 675,000 | 757,000 | 757,000 | 752,000 | 752,000 | 984,000 |
| Parking Utility | 2,735,800 | 7,233,000 | 7,253,000 | 140,000 | 2,348,000 | 5,280,000 |
| Planning & Development | 10,705,400 | 7,525,000 | 7,405,000 | 6,295,000 | 7,185,000 | 9,745,000 |
| Water Utility | 7,560,000 | 9,830,000 | 12,115,000 | 7,401,000 | 9,896,000 | 13,345,000 |
| Total | \$ 107,767,138 | \$ 100,007,778 | \$ 97,547,386 | \$ 81,518,481 | \$ 95,683,024 | \$ 79,872,293 |



2003
City of Madison
Capital Improvement Program

City Summary - G.O. Debt Requirements

| All Agencies Agency Name | Capital Budget | Future Year Estimates | | | | |
|----------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Library | \$ 25,000 | \$ 580,000 | \$ 0 | \$ 900,000 | \$ 200,000 | \$ 3,000,000 |
| Fire | 3,904,900 | 1,130,600 | 440,600 | 3,555,100 | 450,600 | 460,600 |
| Police | 163,500 | 644,000 | 2,590,000 | 20,000 | 294,500 | 2,900,000 |
| State St. Mall/Capitol Concourse | 858,000 | 903,000 | 1,376,000 | 1,477,000 | 1,546,000 | 1,174,000 |
| Monona Terrace | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Services | 1,595,000 | 1,918,000 | 1,923,000 | 1,740,000 | 1,745,000 | 1,750,000 |
| Miscellaneous | 600,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Sewer Utility | 0 | 0 | 0 | 0 | 0 | 0 |
| Health | 28,000 | 30,000 | 30,000 | 230,000 | 30,000 | 30,000 |
| Engineering - Landfill | 50,000 | 182,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Engineering - Major Streets | 10,515,000 | 11,702,338 | 10,180,305 | 12,809,745 | 11,258,082 | 9,606,787 |
| Engineering - Other Projects | 2,015,000 | 1,853,100 | 2,188,025 | 2,055,596 | 2,065,996 | 2,150,416 |
| Stormwater Utility | 0 | 0 | 0 | 0 | 0 | 0 |
| Motor Equipment | 4,200,000 | 3,834,000 | 4,008,000 | 3,956,500 | 4,248,000 | 5,036,000 |
| Parks | 1,893,000 | 2,575,500 | 4,700,000 | 1,210,000 | 790,000 | 790,000 |
| Golf Enterprise | 0 | 0 | 0 | 0 | 0 | 0 |
| Streets | 622,885 | 615,000 | 535,000 | 3,893,500 | 8,450,000 | 2,916,500 |
| Transit Utility | 2,263,600 | 1,289,000 | 1,802,000 | 939,000 | 993,570 | 943,570 |
| Traffic Engineering | 515,000 | 582,000 | 582,000 | 577,000 | 577,000 | 809,000 |
| Parking Utility | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning & Development | 1,965,000 | 815,000 | 315,000 | 315,000 | 715,000 | 4,315,000 |
| Water Utility | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | \$ 31,213,885 | \$ 29,053,538 | \$ 31,089,930 | \$ 34,098,441 | \$ 33,783,748 | \$ 36,301,872 |

