

**2004**  
**City of Madison Capital Budget**  
**Summary by Budget Phase**

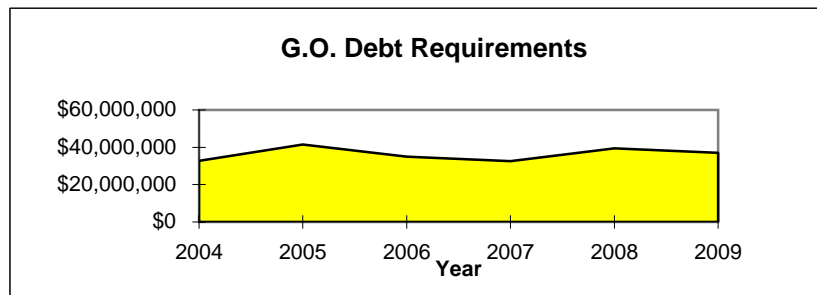
**EXECUTIVE**

Page No.	Agency	2003 ADOPTED		Agency Request	Exec	2004 EXECUTIVE		
		G.O. Debt	Total			G.O. Debt	Other Funding	Total
5	Public Library	\$ 565,000	\$ 565,000	\$ 3,617,200	\$ 450,000	\$ 225,000	\$ 225,000	\$ 450,000
9	Fire	3,904,900	4,008,400	2,083,789	1,315,800	765,800	550,000	1,315,800
14	Police	163,500	1,207,000	867,737	462,500	312,500	150,000	462,500
19	State St./Cap. Conc.	858,000	3,195,000	4,539,000	4,334,000	1,017,000	3,317,000	4,334,000
25	Monona Terrace	0	337,500	2,613,500	2,613,500	0	2,613,500	2,613,500
29	Information Services	1,595,000	2,142,000	2,200,000	2,050,000	1,960,000	90,000	2,050,000
34	Miscellaneous	700,000	1,000,000	942,000	542,000	242,000	300,000	542,000
39	Sewer Utility	0	5,804,667	8,235,860	8,204,193	0	8,204,193	8,204,193
47	Health	28,000	28,000	27,570	0	0	0	0
51	Eng-Landfill	50,000	7,213,000	747,000	747,000	30,000	717,000	747,000
56	Eng-Major Streets	10,590,000	33,094,000	37,674,000	37,137,000	9,743,000	27,394,000	37,137,000
67	Eng-Other Projects	2,015,000	3,872,700	3,359,000	3,157,000	1,800,000	1,357,000	3,157,000
74	Stormwater Utility	0	3,972,528	5,280,780	5,252,447	3,560,942	1,691,505	5,252,447
84	Motor Equipment	4,250,000	4,250,000	2,520,798	2,289,298	2,289,298	0	2,289,298
88	Parks	1,893,000	2,068,000	3,981,000	3,240,900	2,747,500	493,400	3,240,900
94	Golf Enterprise	0	121,500	57,000	57,000	0	57,000	57,000
98	Streets	622,885	622,885	967,500	615,000	615,000	0	615,000
103	Transit Utility	2,263,600	13,353,759	10,022,084	9,752,084	1,552,489	8,199,595	9,752,084
108	Traffic Engineering	545,000	705,000	1,526,500	1,207,000	582,000	625,000	1,207,000
114	Parking Utility	0	3,235,800	16,383,000	5,511,000	0	5,511,000	5,511,000
119	Planning & Dev.	2,465,000	11,205,400	27,822,498	14,832,450	5,334,500	9,497,950	14,832,450
131	Water Utility	0	7,560,000	13,113,700	13,113,700	0	13,113,700	13,113,700
<b>Total</b>		<b>\$ 32,508,885</b>	<b>\$ 109,562,138</b>	<b>\$ 148,581,515</b>	<b>\$ 116,883,872</b>	<b>\$ 32,777,029</b>	<b>\$ 84,106,844</b>	<b>\$ 116,883,872</b>

**2004**  
**City of Madison**  
**Capital Improvement Program**

**City Summary - Expenditure Categories and Funding Sources**

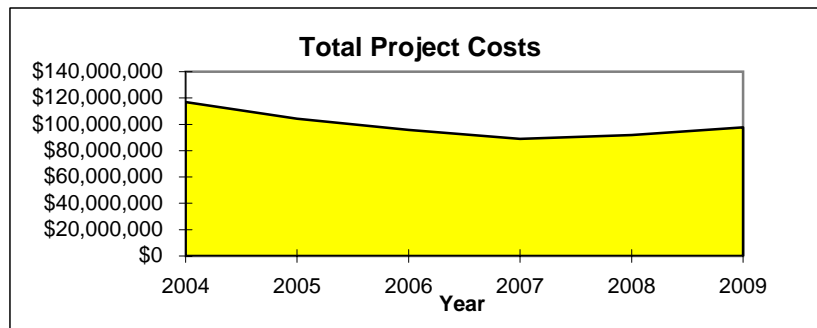
All Proj ADOPTED	Capital Budget	Future Year Estimates				
	2004	2005	2006	2007	2008	2009
<b>Expenditures:</b>						
Planning Studies	\$ 916,260	\$ 174,000	\$ 222,000	\$ 164,000	\$ 170,000	\$ 150,000
Eng / Design	4,582,591	4,013,859	4,608,710	3,259,612	3,304,417	4,723,613
Land Acquisition	5,285,000	5,535,000	2,664,000	1,880,000	1,530,000	1,530,000
Land Development	4,790,000	900,000	500,000	898,000	550,000	1,412,700
Construction	71,813,119	64,908,677	65,728,460	60,173,494	62,637,730	66,941,251
Remodelling	4,205,000	5,157,000	1,920,000	1,577,000	1,190,000	1,859,000
Equipment/Furnish	16,001,682	15,798,449	12,753,217	13,610,060	15,042,685	13,603,496
Cost Applied	385,520	275,520	165,000	155,000	155,000	155,000
Other	8,904,700	7,608,720	7,213,000	7,359,520	7,221,000	7,376,500
<b>Total Costs</b>	<b>\$ 116,883,872</b>	<b>\$ 104,371,225</b>	<b>\$ 95,774,387</b>	<b>\$ 89,076,685</b>	<b>\$ 91,800,832</b>	<b>\$ 97,751,560</b>
<b>Funding Sources:</b>						
Available Funds	\$ 4,143,428	\$ 730,720	\$ 795,000	\$ 526,520	\$ 720,000	\$ 1,026,400
Federal Sources	21,606,672	16,384,319	11,665,548	17,533,597	19,584,597	16,369,597
State Sources	8,947,000	8,023,900	8,286,200	6,419,000	2,100,000	11,080,000
County Contrib	183,000	100,000	100,000	1,341,000	0	0
Private Contrib	830,000	480,000	55,000	55,000	55,000	55,000
TIF	10,031,000	10,295,000	12,029,000	8,740,000	8,331,000	6,485,000
Revenue Bonds	20,577,576	8,181,156	11,631,413	10,023,172	9,407,346	14,716,388
Utility Reserves	3,941,468	2,566,630	2,170,707	2,690,977	2,637,740	1,893,509
Special Assessments	3,606,500	4,450,000	5,536,938	3,699,784	3,610,024	3,403,150
Other	10,240,200	11,687,700	8,488,100	5,416,500	6,005,300	5,677,300
<b>Total "Other"</b>	<b>\$ 84,106,844</b>	<b>\$ 62,899,425</b>	<b>\$ 60,757,906</b>	<b>\$ 56,445,550</b>	<b>\$ 52,451,007</b>	<b>\$ 60,706,344</b>
<b>G.O. Debt</b>	<b>\$ 32,777,029</b>	<b>\$ 41,471,800</b>	<b>\$ 35,016,481</b>	<b>\$ 32,631,135</b>	<b>\$ 39,349,825</b>	<b>\$ 37,045,216</b>



**2004**  
**City of Madison**  
**Capital Improvement Program**

**City Summary - Total Project Costs**

All Age ADOPTED  Agency Name	Capital Budget	Future Year Estimates				
	2004	2005	2006	2007	2008	2009
Library	\$ 450,000	\$ 3,325,000	\$ 100,000	\$ 200,000	\$ 3,000,000	\$ 2,100,000
Fire	1,315,800	465,000	595,000	445,000	3,955,000	450,000
Police	462,500	2,715,000	20,000	45,000	20,000	0
State Street-Capitol Square	4,334,000	2,522,000	3,089,000	4,448,000	4,027,000	3,097,000
Monona Terrace	2,613,500	670,000	885,000	748,000	388,500	1,317,000
Information Services	2,050,000	1,700,000	1,650,000	1,710,000	1,720,000	1,790,000
Miscellaneous	542,000	850,000	850,000	850,000	850,000	850,000
Sewer Utility	8,204,193	6,696,086	5,902,020	6,645,649	5,350,687	5,438,598
Health	0	350,000	50,000	50,000	50,000	50,000
Engineering - Landfill	747,000	305,000	265,000	220,000	220,000	220,000
Engineering - Major Streets	37,137,000	29,680,750	33,590,638	34,431,094	29,796,599	37,534,679
Engineering - Other Projects	3,157,000	5,593,500	4,422,925	3,568,571	3,780,750	3,449,787
Stormwater Utility	5,252,447	4,557,620	3,620,500	3,732,355	4,273,000	3,560,500
Motor Equipment	2,289,298	3,750,000	3,224,419	3,950,000	4,050,000	4,150,000
Parks	3,240,900	5,355,000	3,592,000	1,195,000	3,195,000	945,000
Golf Enterprise	57,000	60,000	60,000	60,000	60,000	60,000
Streets	615,000	590,000	2,390,000	460,000	440,000	1,958,500
Transit Utility	9,752,084	9,774,149	4,903,685	5,189,496	5,139,496	4,839,496
Traffic Engineering	1,207,000	800,000	1,450,000	800,000	1,037,000	2,683,000
Parking Utility	5,511,000	258,000	140,000	310,000	2,098,000	5,280,000
Planning & Development	14,832,450	16,040,000	15,095,000	12,115,000	11,670,000	9,730,000
Water Utility	13,113,700	8,314,120	9,879,200	7,903,520	6,679,800	8,248,000
<b>Total</b>	<b>\$ 116,883,872</b>	<b>\$ 104,371,225</b>	<b>\$ 95,774,387</b>	<b>\$ 89,076,685</b>	<b>\$ 91,800,832</b>	<b>\$ 97,751,560</b>



**2004**  
**City of Madison**  
**Capital Improvement Program**

**City Summary - G.O. Debt Requirements**

All Age ADOPTED  Agency Name	Capital Budget	Future Year Estimates				
	2004	2005	2006	2007	2008	2009
Library	\$ 225,000	\$ 2,900,000	\$ 100,000	\$ 200,000	\$ 3,000,000	\$ 2,100,000
Fire	765,800	465,000	595,000	445,000	3,955,000	450,000
Police	312,500	2,515,000	20,000	45,000	20,000	0
State Street-Capitol Square	1,017,000	662,000	324,000	784,000	1,306,000	324,000
Monona Terrace	0	0	0	0	0	0
Information Services	1,960,000	1,700,000	1,650,000	1,710,000	1,720,000	1,790,000
Miscellaneous	242,000	550,000	550,000	550,000	550,000	550,000
Sewer Utility	0	0	0	0	0	0
Health	0	350,000	50,000	50,000	50,000	50,000
Engineering - Landfill	30,000	0	0	0	0	0
Engineering - Major Streets	9,743,000	10,527,100	12,207,400	13,880,935	11,108,182	13,542,561
Engineering - Other Projects	1,800,000	3,029,500	2,422,425	2,040,946	2,115,244	2,123,506
Stormwater Utility	3,560,942	3,893,370	3,030,500	3,052,355	3,345,500	2,980,750
Motor Equipment	2,289,298	3,750,000	3,224,419	3,950,000	4,050,000	4,150,000
Parks	2,747,500	5,230,000	3,467,000	1,070,000	3,070,000	820,000
Golf Enterprise	0	0	0	0	0	0
Streets	615,000	590,000	2,390,000	460,000	440,000	1,958,500
Transit Utility	1,552,489	1,954,830	980,737	1,037,899	1,027,899	967,899
Traffic Engineering	582,000	540,000	1,190,000	540,000	777,000	2,423,000
Parking Utility	0	0	0	0	0	0
Planning & Development	5,334,500	2,815,000	2,815,000	2,815,000	2,815,000	2,815,000
Water Utility	0	0	0	0	0	0
<b>Total</b>	<b>\$ 32,777,029</b>	<b>\$ 41,471,800</b>	<b>\$ 35,016,481</b>	<b>\$ 32,631,135</b>	<b>\$ 39,349,825</b>	<b>\$ 37,045,216</b>

