

2005
City of Madison Capital Budget
Summary by Budget Phase

ADOPTED

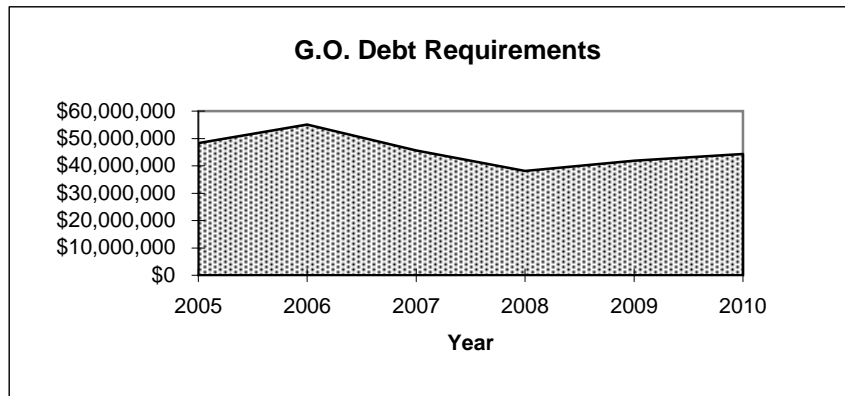
Page No.	Agency	2004 ADOPTED		Agency Request	Exec	2005 ADOPTED		
		G.O. Debt	Total			G.O. Debt	Other Funding	Total
175	Library	\$ 375,000	\$ 600,000	\$ 3,439,000	\$ 2,559,000	\$ 1,744,000	\$ 815,000	\$ 2,559,000
180	Fire	765,800	1,315,800	5,843,488	702,550	724,365	254,185	978,550
185	Police	312,500	462,500	3,914,800	2,788,400	2,788,400	0	2,788,400
190	State St.-Cap. Sq.	1,017,000	4,264,000	3,878,000	3,408,000	1,629,800	1,778,200	3,408,000
196	Monona Terrace	0	2,613,500	329,500	329,500	0	329,500	329,500
200	Information Services	1,960,000	2,050,000	2,358,000	1,700,000	1,700,000	0	1,700,000
204	Miscellaneous	242,000	542,000	1,354,000	1,239,000	625,000	614,000	1,239,000
209	Sewer Utility	0	8,204,193	9,567,100	9,170,550	0	9,170,550	9,170,550
215	Health	0	0	52,067	52,067	52,067	0	52,067
219	Eng-Landfill	30,000	747,000	775,000	750,000	0	750,000	750,000
224	Eng-Major Streets	9,743,000	37,137,000	37,091,000	29,791,000	10,642,000	19,149,000	29,791,000
234	Eng-Other Projects	1,840,000	3,197,000	7,644,140	6,973,140	2,082,000	4,891,140	6,973,140
241	Stormwater Utility	3,695,942	5,387,447	5,902,420	5,892,420	4,308,170	1,644,250	5,952,420
250	Motor Equipment	2,289,298	2,289,298	10,290,146	6,074,512	3,551,000	2,433,512	5,984,512
254	Parks	2,747,500	3,490,900	9,151,700	8,591,700	5,785,000	2,806,700	8,591,700
260	Golf Enterprise	0	57,000	0	0	0	0	0
264	Streets	615,000	615,000	3,347,500	3,272,500	3,272,500	0	3,272,500
270	Transit Utility	1,552,489	9,752,084	8,052,600	8,052,600	1,090,000	6,962,600	8,052,600
274	Traffic Engineering	647,000	1,272,000	1,965,100	1,856,500	695,000	1,161,500	1,856,500
281	Parking Utility	0	5,523,500	11,670,750	11,670,750	0	11,725,750	11,725,750
286	Planning & Dev.	5,732,730	15,255,680	35,632,648	18,855,330	7,617,430	11,237,900	18,855,330
299	Water Utility	0	13,113,700	10,394,120	8,394,120	0	8,394,120	8,394,120
Total		\$ 33,565,259	\$ 117,889,602	\$ 172,653,079	\$ 132,123,639	\$ 48,306,732	\$ 84,117,907	\$ 132,424,639

Prior to submission of the 2006 Capital Budget, the Mayor shall hold a discussion with the Common Council to seek guidance regarding debt service and long-range goals to be achieved in the 2006 Capital Budget.

2005
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

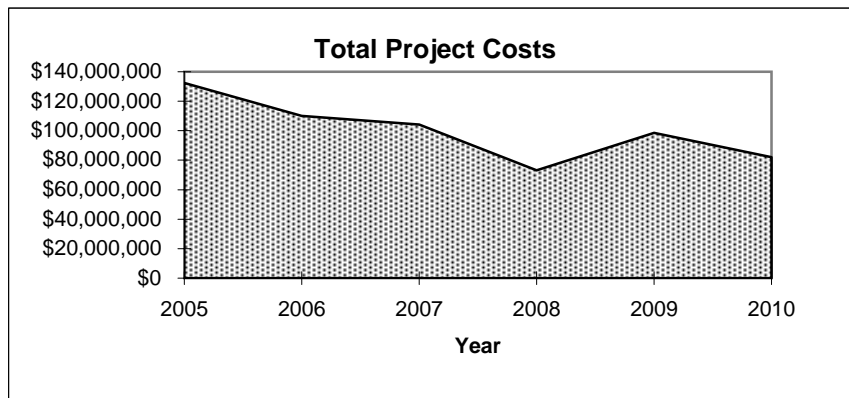
All Projects	Capital Budget	Future Year Estimates				
	2005	2006	2007	2008	2009	2010
Expenditures:						
Purchased Services	\$ 1,472,000	\$ 1,242,000	\$ 1,198,500	\$ 1,224,500	\$ 1,269,500	\$ 1,334,500
Materials & Supplies	2,924,900	3,702,900	137,900	137,900	137,900	137,900
Inter-Agency Charges	388,250	317,500	317,500	317,500	317,500	317,500
Inter-Fund Transf. out	576,900	443,400	443,400	443,400	443,400	443,400
Professional Fees	3,859,500	1,303,827	2,680,040	994,488	1,345,149	823,038
Land & Land Improve.	60,780,690	57,534,456	65,405,002	34,895,079	60,379,728	33,678,455
Building & Build Improve	32,401,097	20,585,491	12,680,700	15,192,600	12,171,900	24,206,300
Equipment and Vehicles	17,669,062	17,624,000	14,865,400	13,496,500	15,801,000	14,291,780
Other	12,352,240	7,384,000	6,407,100	6,346,000	6,641,500	6,766,500
Total Costs	\$ 132,424,639	\$ 110,137,574	\$ 104,135,542	\$ 73,047,967	\$ 98,507,577	\$ 81,999,373
Funding Sources:						
Federal Sources	\$ 18,503,265	\$ 13,979,400	\$ 14,591,400	\$ 8,160,800	\$ 16,376,800	\$ 4,349,500
State Sources	10,021,250	6,051,000	8,139,000	1,390,000	9,770,000	2,140,000
County Contributions	0	95,000	385,000	998,000	405,000	0
Private Contributions	3,109,000	630,000	180,000	180,000	180,000	180,000
Revenue Bonds	15,700,825	11,968,850	9,083,790	9,060,650	11,895,550	17,007,000
Special Assessments	3,064,200	5,504,931	4,813,076	3,282,943	3,054,612	2,928,168
TIF	6,669,700	6,597,500	5,720,500	4,264,488	7,378,298	5,617,152
Carry-Forward Applied	4,279,822	566,000	450,000	450,000	450,000	450,000
Reserves Applied	4,954,175	2,648,250	3,316,750	2,203,750	1,795,750	1,862,750
Other	17,815,670	6,959,600	11,866,600	4,958,650	5,293,700	3,098,750
Total "Other"	\$ 84,117,907	\$ 55,000,531	\$ 58,546,116	\$ 34,949,281	\$ 56,599,710	\$ 37,633,320
G.O. Debt	\$ 48,306,732	\$ 55,137,043	\$ 45,589,426	\$ 38,098,686	\$ 41,907,867	\$ 44,366,053



2005
City of Madison
Capital Improvement Program

City Summary - Total Project Costs

All Agencies	Capital Budget	Future Year Estimates				
	2005	2006	2007	2008	2009	2010
Agency Name						
Library	\$ 2,559,000	\$ 4,405,000	\$ 0	\$ 0	\$ 0	\$ 465,000
Fire	978,550	534,000	612,400	1,850,000	475,000	923,900
Police	2,788,400	86,500	71,900	22,000	0	55,000
State Street - Capitol Square	3,408,000	6,399,000	5,630,000	486,988	3,153,798	2,839,652
Monona Terrace	329,500	472,500	874,500	819,500	1,400,000	860,000
Information Services	1,700,000	1,470,000	1,480,000	1,490,000	1,500,000	1,510,000
Miscellaneous	1,239,000	2,010,000	2,110,000	2,110,000	860,000	860,000
Sewer Utility	9,170,550	6,670,000	7,240,000	5,500,000	5,710,000	5,855,000
Health	52,067	350,000	50,000	50,000	50,000	50,000
Engineering - Landfill	750,000	265,000	220,000	220,000	220,000	220,000
Engineering - Major Streets	29,791,000	32,336,000	40,214,240	21,025,320	40,498,224	17,371,979
Engineering - Other Projects	6,973,140	3,225,356	3,929,162	2,413,159	3,037,355	2,241,762
Stormwater Utility	5,952,420	5,201,000	5,770,000	4,832,500	3,682,500	3,589,000
Motor Equipment	5,984,512	7,375,000	5,400,000	5,213,000	7,114,000	5,328,000
Parks	8,591,700	2,328,700	1,556,700	1,536,700	1,321,700	1,321,700
Golf Enterprise	0	60,000	60,000	60,000	60,000	60,000
Streets	3,272,500	3,101,500	2,465,000	445,000	1,968,500	6,720,000
Transit Utility	8,052,600	6,348,000	7,108,000	5,023,500	4,646,000	4,749,380
Traffic Engineering	1,856,500	1,360,000	580,000	580,000	670,000	1,530,000
Parking Utility	11,725,750	262,000	110,000	155,000	2,290,000	5,763,000
Planning & Development	18,855,330	13,998,818	11,647,500	11,597,500	11,602,500	11,602,500
Water Utility	8,394,120	11,879,200	7,006,140	7,617,800	8,248,000	8,083,500
Total	\$ 132,424,639	\$ 110,137,574	\$ 104,135,542	\$ 73,047,967	\$ 98,507,577	\$ 81,999,373



2005
City of Madison
Capital Improvement Program

City Summary - G.O. Debt Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2005	2006	2007	2008	2009	2010
Agency Name						
Library	\$ 1,744,000	\$ 3,955,000	\$ 0	\$ 0	\$ 0	\$ 465,000
Fire	724,365	534,000	612,400	1,850,000	475,000	851,900
Police	2,788,400	86,500	71,900	22,000	0	55,000
State Street - Capitol Square	1,629,800	2,284,000	1,625,000	75,000	1,175,000	1,075,000
Monona Terrace	0	0	0	0	0	0
Information Services	1,700,000	1,470,000	1,480,000	1,490,000	1,500,000	1,510,000
Miscellaneous	625,000	1,700,000	1,800,000	1,800,000	550,000	550,000
Sewer Utility	0	0	0	0	0	0
Health	52,067	350,000	50,000	50,000	50,000	50,000
Engineering - Landfill	0	25,000	25,000	25,000	25,000	25,000
Engineering - Major Streets	10,642,000	15,529,500	16,802,595	13,878,808	16,240,043	14,242,242
Engineering - Other Projects	2,082,000	2,426,125	1,849,931	1,485,928	1,598,124	1,442,531
Stormwater Utility	4,308,170	4,035,500	4,814,000	3,662,250	3,305,000	3,261,500
Motor Equipment	3,551,000	7,375,000	5,400,000	5,213,000	7,114,000	5,328,000
Parks	5,785,000	1,702,000	930,000	910,000	695,000	695,000
Golf Enterprise	0	0	0	0	0	0
Streets	3,272,500	3,101,500	2,465,000	445,000	1,968,500	6,720,000
Transit Utility	1,090,000	1,269,600	1,421,600	1,004,700	929,200	949,880
Traffic Engineering	695,000	1,160,000	380,000	380,000	470,000	1,330,000
Parking Utility	0	0	0	0	0	0
Planning & Development	7,617,430	8,133,318	5,862,000	5,807,000	5,813,000	5,815,000
Water Utility	0	0	0	0	0	0
Total	\$ 48,306,732	\$ 55,137,043	\$ 45,589,426	\$ 38,098,686	\$ 41,907,867	\$ 44,366,053

