

**2006**  
**City of Madison Capital Budget**  
**Summary by Budget Phase**

**ADOPTED**

|                      | <b>2005<br/>ADOPTED</b> |                       | <b>Agency<br/>Request</b> | <b>Exec</b>           | <b>2006<br/>ADOPTED</b> |                          |                       |
|----------------------|-------------------------|-----------------------|---------------------------|-----------------------|-------------------------|--------------------------|-----------------------|
|                      | <b>G.O.<br/>Debt</b>    | <b>Total</b>          |                           |                       | <b>G.O.<br/>Debt</b>    | <b>Other<br/>Funding</b> | <b>Total</b>          |
| <b>Agency</b>        |                         |                       |                           |                       |                         |                          |                       |
| Library              | \$ 1,744,000            | \$ 2,559,000          | \$ 6,679,145              | \$ 6,439,145          | \$ 4,657,000            | \$ 1,782,145             | \$ 6,439,145          |
| Fire                 | 724,365                 | 978,550               | 2,621,018                 | 1,699,750             | 613,150                 | 1,086,600                | 1,699,750             |
| Police               | 2,788,400               | 2,788,400             | 575,700                   | 576,200               | 576,200                 | 0                        | 576,200               |
| State St.-Cap. Sq.   | 1,629,800               | 3,408,000             | 5,558,000                 | 5,558,000             | 4,325,000               | 1,733,000                | 6,058,000             |
| Monona Terrace       | 0                       | 329,500               | 457,500                   | 457,500               | 0                       | 357,000                  | 357,000               |
| Information Services | 1,700,000               | 1,700,000             | 3,083,000                 | 1,800,000             | 1,780,000               | 20,000                   | 1,800,000             |
| Miscellaneous        | 625,000                 | 1,239,000             | 2,448,000                 | 2,373,000             | 2,123,000               | 250,000                  | 2,373,000             |
| Sewer Utility        | 0                       | 9,170,550             | 8,970,340                 | 8,970,340             | 0                       | 8,970,340                | 8,970,340             |
| Public Health        | 52,067                  | 52,067                | 339,307                   | 39,307                | 39,307                  | 0                        | 39,307                |
| Eng-Landfill         | 0                       | 750,000               | 1,328,700                 | 1,328,700             | 0                       | 1,328,700                | 1,328,700             |
| Eng-Major Streets    | 10,642,000              | 29,791,000            | 45,400,700                | 44,965,700            | 13,038,200              | 31,402,500               | 44,440,700            |
| Eng-Other Projects   | 2,082,000               | 6,973,140             | 4,451,140                 | 4,046,140             | 2,807,000               | 1,301,140                | 4,108,140             |
| Stormwater Utility   | 4,308,170               | 5,952,420             | 7,224,500                 | 6,884,500             | 5,531,500               | 1,353,000                | 6,884,500             |
| Motor Equipment      | 3,551,000               | 5,984,512             | 3,625,000                 | 3,610,000             | 3,610,000               | 0                        | 3,610,000             |
| Parks                | 5,785,000               | 8,591,700             | 6,535,700                 | 5,507,700             | 4,074,700               | 1,633,000                | 5,707,700             |
| Streets              | 3,272,500               | 3,272,500             | 3,310,980                 | 3,310,980             | 3,310,980               | 0                        | 3,310,980             |
| Transit Utility      | 1,090,000               | 8,052,600             | 6,352,760                 | 6,635,260             | 1,747,052               | 4,888,208                | 6,635,260             |
| Traffic Engineering  | 695,000                 | 1,856,500             | 1,854,000                 | 2,074,000             | 1,295,500               | 778,500                  | 2,074,000             |
| Parking Utility      | 0                       | 11,725,750            | 12,359,360                | 12,315,680            | 0                       | 12,060,680               | 12,060,680            |
| Planning & Dev.      | 7,617,430               | 18,855,330            | 34,773,300                | 19,383,400            | 6,726,770               | 13,183,630               | 19,910,400            |
| Water Utility        | 0                       | 8,394,120             | 12,835,200                | 10,435,200            | 0                       | 10,435,200               | 10,435,200            |
| <b>Total</b>         | <b>\$ 48,306,732</b>    | <b>\$ 132,424,639</b> | <b>\$ 170,783,350</b>     | <b>\$ 148,410,502</b> | <b>\$ 56,255,359</b>    | <b>\$ 92,563,643</b>     | <b>\$ 148,819,002</b> |

2006 Borrowing for Projects Reauthorized from 2005

(4,869,600)

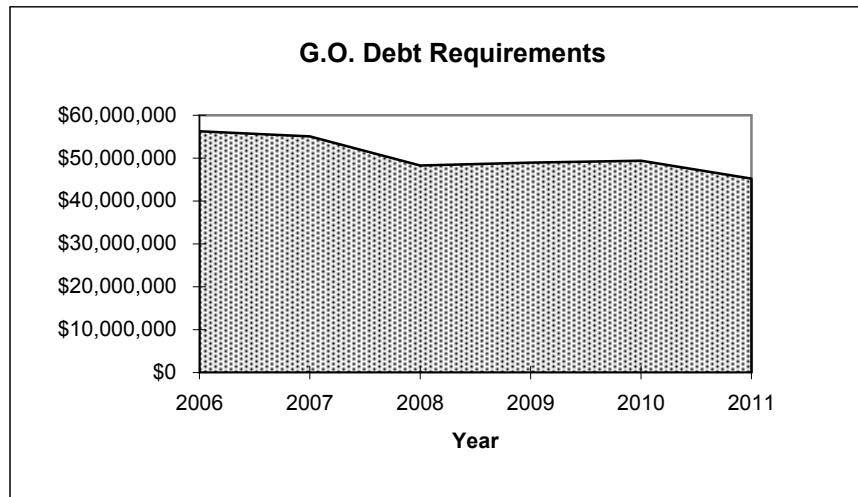
2006 Borrowing for New Projects

\$ 51,385,759

**2006**  
**City of Madison**  
**Capital Improvement Program**

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

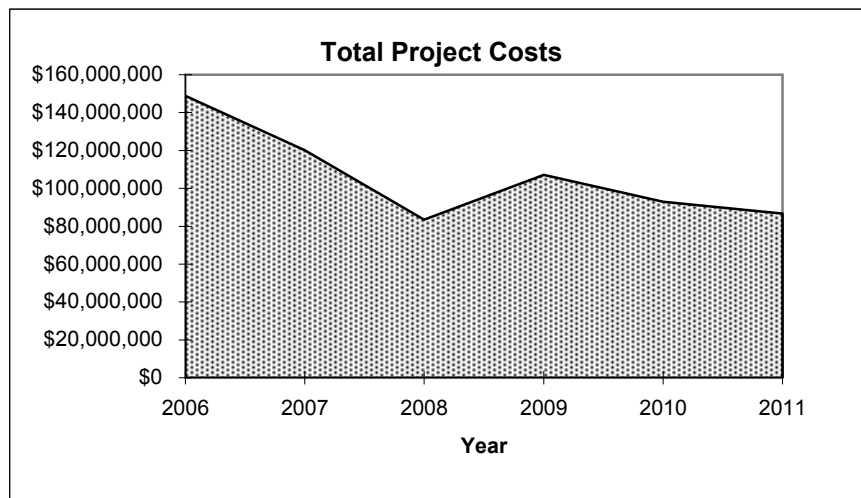
| All Projects             | Capital Budget        | Future Year Estimates |                      |                       |                      |                      |
|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
|                          | 2006                  | 2007                  | 2008                 | 2009                  | 2010                 | 2011                 |
| <b>Expenditures:</b>     |                       |                       |                      |                       |                      |                      |
| Purchased Services       | \$ 2,830,575          | \$ 2,721,275          | \$ 3,001,275         | \$ 3,066,275          | \$ 2,821,275         | \$ 2,520,275         |
| Materials & Supplies     | 1,651,067             | 3,362,250             | 2,651,770            | 612,250               | 612,250              | 612,250              |
| Inter-Agency Charges     | 320,000               | 215,000               | 150,000              | 150,000               | 150,000              | 150,000              |
| Inter-Fund Transf. out   | 566,000               | 486,000               | 486,000              | 286,000               | 286,000              | 286,000              |
| Professional Fees        | 4,878,600             | 2,166,791             | 4,241,790            | 1,705,939             | 1,406,749            | 1,075,700            |
| Land & Land Improve.     | 73,036,880            | 67,939,288            | 38,528,558           | 53,396,288            | 50,016,700           | 38,686,595           |
| Building & Build Improve | 37,646,305            | 16,649,990            | 15,619,671           | 27,290,950            | 16,814,700           | 23,087,280           |
| Equipment and Vehicles   | 14,297,955            | 19,808,225            | 15,813,823           | 17,171,474            | 17,495,301           | 16,883,735           |
| Other                    | 13,591,620            | 6,700,800             | 3,021,109            | 3,369,860             | 3,340,500            | 3,355,060            |
| <b>Total Costs</b>       | <b>\$ 148,819,002</b> | <b>\$ 120,049,619</b> | <b>\$ 83,513,996</b> | <b>\$ 107,049,036</b> | <b>\$ 92,943,475</b> | <b>\$ 86,656,895</b> |
| <b>Funding Sources:</b>  |                       |                       |                      |                       |                      |                      |
| Federal Sources          | \$ 13,744,533         | \$ 17,189,400         | \$ 5,698,800         | \$ 13,626,800         | \$ 15,255,500        | \$ 4,839,500         |
| State Sources            | 12,372,025            | 7,060,000             | 3,124,000            | 11,330,000            | 1,700,000            | 6,390,000            |
| County Contributions     | 500,000               | 424,600               | 136,500              | 26,500                | 743,500              | 26,500               |
| Private Contributions    | 3,031,000             | 195,000               | 115,000              | 8,115,000             | 115,000              | 115,000              |
| Revenue Bonds            | 18,277,100            | 16,057,500            | 10,634,400           | 11,503,300            | 12,909,750           | 18,064,700           |
| Special Assessments      | 6,431,000             | 6,053,000             | 3,376,024            | 2,638,509             | 3,205,487            | 2,880,515            |
| TIF                      | 12,445,000            | 6,564,179             | 2,845,180            | 2,221,466             | 2,562,848            | 2,862,989            |
| Carry-Forward Applied    | 7,238,915             | 1,090,000             | 1,090,000            | 1,090,000             | 1,090,000            | 1,090,000            |
| Reserves Applied         | 5,913,520             | 2,928,985             | 2,704,585            | 2,532,652             | 2,131,500            | 1,982,500            |
| Other                    | 12,610,550            | 7,403,800             | 5,509,900            | 5,031,060             | 3,792,150            | 3,193,340            |
| <b>Total "Other"</b>     | <b>\$ 92,563,643</b>  | <b>\$ 64,966,464</b>  | <b>\$ 35,234,389</b> | <b>\$ 58,115,287</b>  | <b>\$ 43,505,735</b> | <b>\$ 41,445,044</b> |
| <b>G.O. Debt</b>         | <b>\$ 56,255,359</b>  | <b>\$ 55,083,155</b>  | <b>\$ 48,279,607</b> | <b>\$ 48,933,749</b>  | <b>\$ 49,437,739</b> | <b>\$ 45,211,851</b> |



**2006**  
**City of Madison**  
**Capital Improvement Program**

**City Summary - Total Project Costs**

| All Agencies                  | Capital Budget        | Future Year Estimates |                      |                       |                      |                      |
|-------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
|                               | 2006                  | 2007                  | 2008                 | 2009                  | 2010                 | 2011                 |
| <b>Agency Name</b>            |                       |                       |                      |                       |                      |                      |
| Library                       | \$ 6,439,145          | \$ 1,700,000          | \$ 1,700,000         | \$ 17,000,000         | \$ 685,000           | \$ 0                 |
| Fire                          | 1,699,750             | 876,050               | 3,959,248            | 617,699               | 910,646              | 1,219,080            |
| Police                        | 576,200               | 153,400               | 70,000               | 70,000                | 70,000               | 535,000              |
| State Street - Capitol Square | 6,058,000             | 5,692,179             | 1,976,111            | 1,144,408             | 1,422,469            | 1,805,325            |
| Monona Terrace                | 357,000               | 867,500               | 733,500              | 1,310,000             | 770,000              | 328,000              |
| Information Services          | 1,800,000             | 2,350,000             | 3,915,000            | 1,990,000             | 1,990,000            | 1,990,000            |
| Miscellaneous                 | 2,373,000             | 2,642,300             | 2,272,300            | 1,022,300             | 1,022,300            | 1,022,300            |
| Sewer Utility                 | 8,970,340             | 13,237,485            | 6,460,585            | 6,846,652             | 6,615,000            | 6,035,000            |
| Public Health                 | 39,307                | 220,000               | 50,000               | 50,000                | 50,000               | 50,000               |
| Engineering - Landfill        | 1,328,700             | 685,000               | 700,000              | 700,000               | 700,000              | 700,000              |
| Engineering - Major Streets   | 44,440,700            | 38,456,000            | 25,287,300           | 35,236,015            | 34,052,316           | 23,819,432           |
| Engineering - Other Projects  | 4,108,140             | 2,383,000             | 2,041,150            | 2,923,208             | 2,209,368            | 2,299,836            |
| Stormwater Utility            | 6,884,500             | 8,564,315             | 5,535,002            | 7,553,894             | 6,375,096            | 5,933,502            |
| Motor Equipment               | 3,610,000             | 8,691,000             | 5,743,000            | 7,408,000             | 7,130,000            | 5,857,000            |
| Parks                         | 5,707,700             | 1,947,000             | 1,852,000            | 1,652,000             | 1,652,000            | 1,652,000            |
| Streets                       | 3,310,980             | 3,628,790             | 1,096,800            | 1,968,500             | 6,720,000            | 6,745,000            |
| Transit Utility               | 6,635,260             | 6,883,000             | 4,843,500            | 4,646,000             | 4,749,380            | 4,749,380            |
| Traffic Engineering           | 2,074,000             | 2,070,000             | 820,000              | 820,000               | 820,000              | 820,000              |
| Parking Utility               | 12,060,680            | 339,000               | 244,000              | 171,000               | 2,450,000            | 6,141,000            |
| Planning & Development        | 19,910,400            | 11,112,300            | 5,948,700            | 5,715,000             | 6,360,000            | 6,760,000            |
| Water Utility                 | 10,435,200            | 7,551,300             | 8,265,800            | 8,204,360             | 6,189,900            | 8,195,040            |
| <b>Total</b>                  | <b>\$ 148,819,002</b> | <b>\$ 120,049,619</b> | <b>\$ 83,513,996</b> | <b>\$ 107,049,036</b> | <b>\$ 92,943,475</b> | <b>\$ 86,656,895</b> |



**2006**  
**City of Madison**  
**Capital Improvement Program**

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

| All Agencies                  | Capital Budget       | Future Year Estimates |                      |                      |                      |                      |
|-------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
|                               | 2006                 | 2007                  | 2008                 | 2009                 | 2010                 | 2011                 |
| <b>Agency Name</b>            |                      |                       |                      |                      |                      |                      |
| Library                       | \$ 4,657,000         | \$ 1,620,000          | \$ 1,700,000         | \$ 9,000,000         | \$ 685,000           | \$ 0                 |
| Fire                          | 613,150              | 876,050               | 3,959,248            | 617,699              | 910,646              | 1,219,080            |
| Police                        | 576,200              | 153,400               | 70,000               | 70,000               | 70,000               | 535,000              |
| State Street - Capitol Square | 4,325,000            | 1,125,000             | 575,000              | 675,000              | 575,000              | 625,000              |
| Monona Terrace                | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Information Services          | 1,780,000            | 2,350,000             | 3,915,000            | 1,990,000            | 1,990,000            | 1,990,000            |
| Miscellaneous                 | 2,123,000            | 2,382,300             | 2,012,300            | 762,300              | 762,300              | 762,300              |
| Sewer Utility                 | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Public Health                 | 39,307               | 103,400               | 23,500               | 23,500               | 23,500               | 23,500               |
| Engineering - Landfill        | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Engineering - Major Streets   | 13,038,200           | 15,144,500            | 19,802,707           | 14,666,448           | 19,395,524           | 16,265,057           |
| Engineering - Other Projects  | 2,807,000            | 1,783,000             | 1,411,150            | 1,621,708            | 1,514,793            | 1,570,533            |
| Stormwater Utility            | 5,531,500            | 7,521,815             | 4,567,502            | 7,001,394            | 5,866,096            | 5,424,502            |
| Motor Equipment               | 3,610,000            | 8,691,000             | 5,743,000            | 7,408,000            | 7,130,000            | 5,857,000            |
| Parks                         | 4,074,700            | 1,320,000             | 1,225,000            | 1,025,000            | 1,025,000            | 1,025,000            |
| Streets                       | 3,310,980            | 3,628,790             | 1,096,800            | 1,968,500            | 6,720,000            | 6,745,000            |
| Transit Utility               | 1,747,052            | 1,376,600             | 964,700              | 929,200              | 949,880              | 949,880              |
| Traffic Engineering           | 1,295,500            | 1,730,000             | 600,000              | 600,000              | 600,000              | 600,000              |
| Parking Utility               | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Planning & Development        | 6,726,770            | 5,277,300             | 613,700              | 575,000              | 1,220,000            | 1,620,000            |
| Water Utility                 | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b>                  | <b>\$ 56,255,359</b> | <b>\$ 55,083,155</b>  | <b>\$ 48,279,607</b> | <b>\$ 48,933,749</b> | <b>\$ 49,437,739</b> | <b>\$ 45,211,851</b> |

