

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

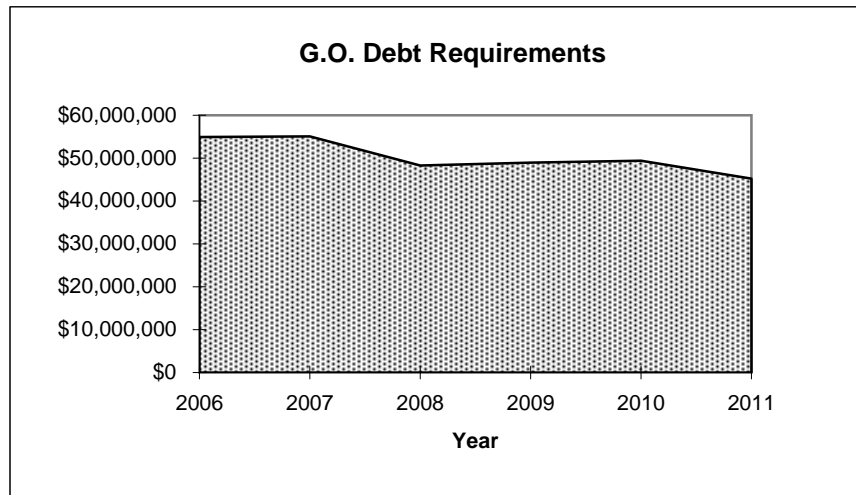
**EXECUTIVE**

	<b>2005 ADOPTED</b>				<b>2006 EXECUTIVE</b>		
	<b>G.O. Debt</b>	<b>Total</b>			<b>Agency Request</b>	<b>Exec</b>	<b>G.O. Debt</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	2,825,000	2,733,000	5,558,000
Monona Terrace	0	329,500	457,500	457,500	0	457,500	457,500
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	2,373,000	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	336,307	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	44,965,700	44,965,700	13,563,200	31,402,500	44,965,700
Eng-Other Projects	2,082,000	6,973,140	4,451,140	4,046,140	2,745,000	1,301,140	4,046,140
Stormwater Utility	4,308,170	5,952,420	7,224,500	6,824,500	5,531,500	1,293,000	6,824,500
Motor Equipment	3,551,000	5,984,512	3,610,000	3,610,000	3,610,000	0	3,610,000
Parks	5,785,000	8,591,700	5,507,700	5,507,700	4,074,700	1,433,000	5,507,700
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	6,635,260	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	12,315,680	12,315,680
Planning & Dev.	7,617,430	18,855,330	34,093,300	19,383,400	6,458,570	12,924,830	19,383,400
Water Utility	0	8,394,120	10,435,200	10,435,200	0	10,435,200	10,435,200
<b>Total</b>	<b>\$ 48,306,732</b>	<b>\$ 132,424,639</b>	<b>\$ 166,429,850</b>	<b>\$ 148,350,502</b>	<b>\$ 54,950,159</b>	<b>\$ 93,400,343</b>	<b>\$ 148,350,502</b>
2006 Borrowing for Projects Reauthorized from 2005						<u>(4,869,600)</u>	
2006 Borrowing for New Projects						<u>\$ 50,080,559</u>	

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

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

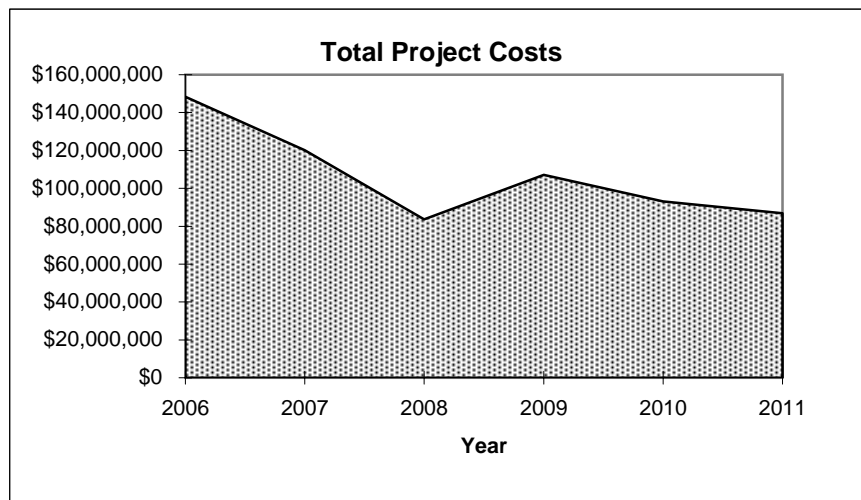
All Projects	Capital Budget	Future Year Estimates				
	2006	2007	2008	2009	2010	2011
<b>Expenditures:</b>						
Purchased Services	\$ 3,649,275	\$ 2,696,275	\$ 2,976,275	\$ 3,041,275	\$ 2,796,275	\$ 2,495,275
Materials & Supplies	1,751,067	3,382,250	2,671,770	632,250	632,250	632,250
Inter-Agency Charges	300,000	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.	68,873,655	67,996,763	38,586,033	53,453,763	50,074,175	38,744,070
Building & Build Improve	38,344,305	16,649,990	15,619,671	27,290,950	16,814,700	23,087,280
Equipment and Vehicles	11,947,480	12,225,750	11,972,348	11,333,999	11,747,826	13,155,260
Other	18,040,120	14,317,800	6,906,109	9,254,860	9,135,500	7,136,060
<b>Total Costs</b>	<b>\$ 148,350,502</b>	<b>\$ 120,136,619</b>	<b>\$ 83,609,996</b>	<b>\$ 107,149,036</b>	<b>\$ 93,043,475</b>	<b>\$ 86,761,895</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 15,244,533	\$ 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	2,999,000	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	12,410,000	6,564,179	2,845,180	2,221,466	2,562,848	2,862,989
Carry-Forward Applied	6,980,115	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000
Reserves Applied	6,168,520	2,928,985	2,704,585	2,532,652	2,131,500	1,982,500
Other	12,018,050	7,490,800	5,605,900	5,131,060	3,892,150	3,298,340
<b>Total "Other"</b>	<b>\$ 93,400,343</b>	<b>\$ 65,053,464</b>	<b>\$ 35,330,389</b>	<b>\$ 58,215,287</b>	<b>\$ 43,605,735</b>	<b>\$ 41,550,044</b>
<b>G.O. Debt</b>	<b>\$ 54,950,159</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	5,558,000	5,692,179	1,976,111	1,144,408	1,422,469	1,805,325
Monona Terrace	457,500	954,500	829,500	1,410,000	870,000	433,000
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	44,965,700	38,456,000	25,287,300	35,236,015	34,052,316	23,819,432
Engineering - Other Projects	4,046,140	2,383,000	2,041,150	2,923,208	2,209,368	2,299,836
Stormwater Utility	6,824,500	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	5,507,700	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	12,315,680	339,000	244,000	171,000	2,450,000	6,141,000
Planning & Development	19,383,400	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>\$ 148,350,502</b>	<b>\$ 120,136,619</b>	<b>\$ 83,609,996</b>	<b>\$ 107,149,036</b>	<b>\$ 93,043,475</b>	<b>\$ 86,761,895</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	2,825,000	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	13,563,200	15,144,500	19,802,707	14,666,448	19,395,524	16,265,057
Engineering - Other Projects	2,745,000	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	6,458,570	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>\$ 54,950,159</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>

