

**2007**  
**City of Madison Capital Budget**  
**Summary by Budget Phase**

**ADOPTED**

	2006 ADOPTED		Agency Request      Exec		2007 ADOPTED		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
<b>Agency</b>							
Library	\$ 4,657,000	\$ 6,439,145	\$ 8,067,145	\$ 5,867,145	\$ 4,657,000	\$ 1,210,145	\$ 5,867,145
Fire	613,150	1,699,750	2,488,074	1,735,356	1,297,686	249,845	1,547,531
Police	576,200	576,200	2,011,512	206,935	206,935	0	206,935
State St.-Cap. Sq.	4,325,000	6,058,000	6,365,000	6,265,000	3,087,000	3,178,000	6,265,000
Monona Terrace	0	357,000	835,000	835,000	0	835,000	835,000
Information Services	1,780,000	1,800,000	2,494,000	2,476,000	2,476,000	0	2,476,000
Miscellaneous	2,123,000	2,373,000	2,593,000	3,106,000	2,745,000	361,000	3,106,000
Sewer Utility	0	8,970,340	13,838,000	13,302,485	0	13,302,485	13,302,485
Public Health	39,307	39,307	181,000	352,000	208,200	101,800	310,000
Eng-Landfill	0	1,328,700	963,500	963,500	0	963,500	963,500
Eng-Major Streets	13,038,200	44,440,700	45,006,000	45,456,000	24,753,000	20,778,000	45,531,000
Eng-Other Projects	2,807,000	4,108,140	4,040,500	4,888,500	3,876,000	1,012,500	4,888,500
Stormwater Utility	5,531,500	6,884,500	7,976,982	10,210,982	8,315,212	1,895,770	10,210,982
Fleet Service	3,610,000	3,610,000	9,514,237	8,691,000	6,591,300	2,404,000	8,995,300
Parks	4,074,700	5,707,700	4,719,000	8,197,700	6,197,700	995,000	7,192,700
Municipal Pools	0	0	20,000	0	0	0	0
Streets	3,310,980	3,310,980	3,722,000	3,588,300	3,588,300	0	3,588,300
Metro Transit	1,747,052	6,635,260	2,828,240	2,828,240	565,648	2,262,592	2,828,240
Traffic Engineering	1,295,500	2,074,000	2,907,881	2,552,000	1,611,460	790,540	2,402,000
Parking Utility	0	12,060,680	14,403,000	5,903,000	0	5,903,000	5,903,000
Planning & Dev.	6,726,770	19,910,400	46,179,400	22,603,600	12,080,482	12,505,118	24,585,600
Water Utility	0	10,435,200	17,486,600	16,834,600	0	16,834,600	16,834,600
<b>Total</b>	<b>\$ 56,255,359</b>	<b>\$ 148,819,002</b>	<b>\$ 198,640,071</b>	<b>\$166,863,343</b>	<b>\$ 82,256,923</b>	<b>\$ 85,582,895</b>	<b>\$ 167,839,818</b>

2007 Borrowing for Projects Reauthorized from 2006

(23,571,000)

Breese Stevens

(1,300,000)

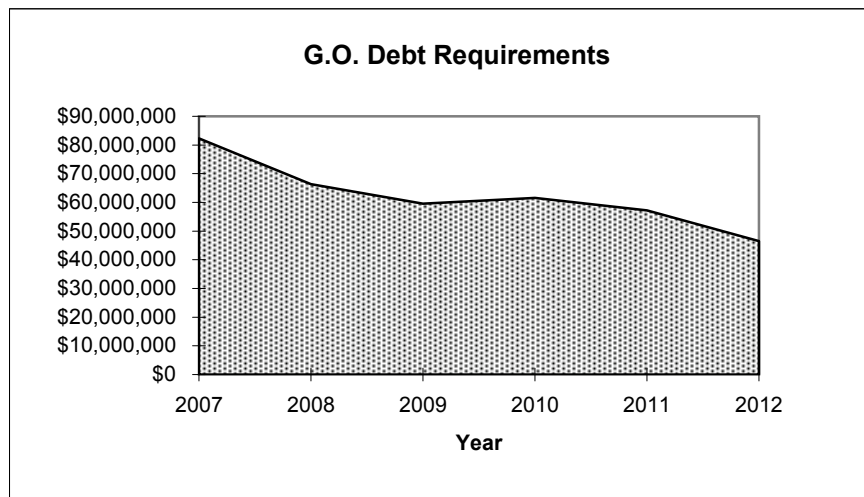
2007 Borrowing for New Projects

\$ 58,685,923

**2007**  
**City of Madison**  
**Capital Improvement Program**

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

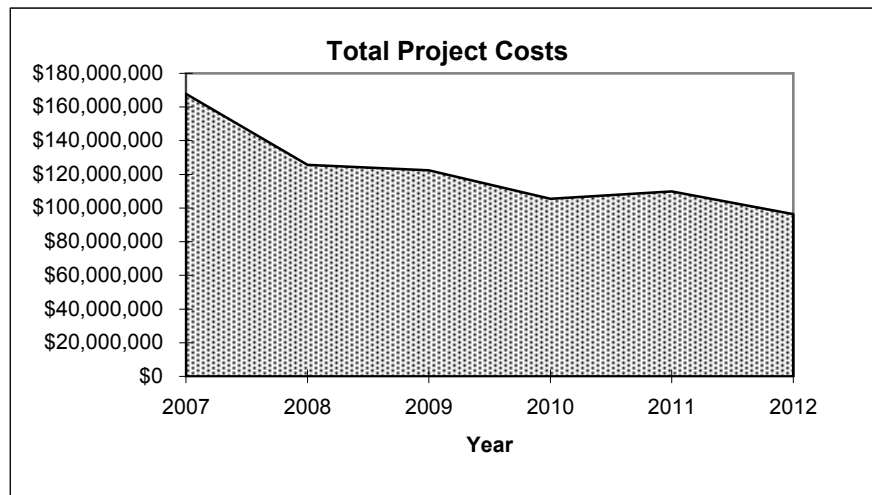
All Projects	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
<b>Expenditures:</b>						
Purchased Services	\$ 1,255,505	\$ 2,630,000	\$ 701,500	\$ 627,000	\$ 567,000	\$ 554,500
Materials & Supplies	1,476,700	1,598,007	1,496,000	16,406,000	6,382,500	1,517,500
Inter-Agency Charges	777,500	949,500	877,500	894,500	912,500	930,500
Inter-Fund Transf. out	110,000	110,000	110,000	110,000	110,000	110,000
Professional Fees	5,129,471	3,929,169	2,855,651	1,806,500	633,000	1,441,000
Land & Land Improve.	93,935,155	65,551,015	62,849,460	39,748,324	38,425,641	50,787,471
Building & Build Improve	37,442,585	29,945,321	32,138,905	22,196,350	41,255,850	19,981,628
Equipment and Vehicles	21,142,802	13,051,338	12,884,401	15,262,098	13,640,531	13,346,565
Other	6,570,100	7,867,000	8,432,125	8,384,250	7,912,750	7,690,000
<b>Total Costs</b>	<b>\$ 167,839,818</b>	<b>\$ 125,631,350</b>	<b>\$ 122,345,542</b>	<b>\$ 105,435,022</b>	<b>\$ 109,839,772</b>	<b>\$ 96,359,164</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 10,642,437	\$ 8,410,800	\$ 11,358,192	\$ 5,651,447	\$ 11,919,202	\$ 18,917,343
State Sources	9,103,040	4,775,500	13,737,500	3,068,500	10,563,500	3,618,500
County Contributions	143,800	813,000	20,000	275,000	20,000	725,000
Private Contributions	1,258,000	155,000	9,075,000	3,825,000	75,000	75,000
Revenue Bonds	24,887,485	22,135,515	12,650,000	10,375,000	12,650,000	10,950,000
Special Assessments	6,112,000	6,258,500	3,228,775	3,479,964	5,274,312	3,794,828
TIF	12,311,000	1,650,000	1,500,000	1,500,000	1,500,000	1,500,000
Carry-Forward Applied	2,237,263	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
Reserves Applied	13,481,600	5,991,800	5,737,225	5,641,900	5,642,480	5,297,796
Other	5,406,270	8,079,500	4,434,500	9,022,500	3,999,000	3,915,000
<b>Total "Other"</b>	<b>\$ 85,582,895</b>	<b>\$ 59,299,615</b>	<b>\$ 62,771,192</b>	<b>\$ 43,869,311</b>	<b>\$ 52,673,494</b>	<b>\$ 49,823,467</b>
<b>G.O. Debt</b>	<b>\$ 82,256,923</b>	<b>\$ 66,331,735</b>	<b>\$ 59,574,350</b>	<b>\$ 61,565,711</b>	<b>\$ 57,166,278</b>	<b>\$ 46,535,697</b>



**2007**  
**City of Madison**  
**Capital Improvement Program**

**City Summary - Total Project Costs**

All Agencies	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
<b>Agency Name</b>						
Library	\$ 5,867,145	\$ 3,950,000	\$ 18,100,000	\$ 185,000	\$ 0	\$ 0
Fire	1,547,531	4,648,318	444,769	3,268,146	425,160	661,217
Police	206,935	906,500	911,350	115,000	640,000	75,000
State Street - Capitol Square	6,265,000	1,453,000	1,168,000	1,997,000	1,730,000	3,125,000
Monona Terrace	835,000	733,500	1,060,000	620,000	429,000	835,000
Information Services	2,476,000	4,245,000	2,050,000	2,175,000	2,300,000	2,435,000
Miscellaneous	3,106,000	2,304,250	2,222,250	1,060,250	1,063,250	1,062,000
Sewer Utility	13,302,485	8,035,515	6,975,000	6,750,000	6,350,000	5,775,000
Public Health	310,000	50,000	50,000	50,000	50,000	50,000
Engineering - Landfill	963,500	890,000	848,500	873,500	905,000	932,000
Engineering - Major Streets	45,531,000	36,960,000	44,990,350	20,941,868	40,068,961	38,769,109
Engineering - Other Projects	4,888,500	4,421,000	2,888,200	2,146,360	2,233,678	2,333,362
Stormwater Utility	10,210,982	7,471,169	8,012,561	8,422,096	7,440,002	7,030,500
Fleet Service	8,995,300	3,900,498	5,152,597	4,970,093	4,828,489	4,794,501
Parks	7,192,700	3,675,000	1,421,000	1,421,000	1,421,000	1,421,000
Municipal Pools	0	0	0	5,000,000	0	0
Streets	3,588,300	1,875,000	1,978,000	7,717,000	7,737,000	295,000
Metro Transit	2,828,240	5,221,000	4,542,740	5,301,809	7,892,752	8,646,679
Traffic Engineering	2,402,000	818,000	868,000	15,881,000	5,978,000	1,201,000
Parking Utility	5,903,000	500,000	420,000	450,000	440,000	470,000
Planning & Development	24,585,600	21,949,300	7,650,000	7,673,000	6,805,000	7,045,000
Water Utility	16,834,600	11,624,300	10,592,225	8,416,900	11,102,480	9,402,796
<b>Total</b>	<b>\$ 167,839,818</b>	<b>\$ 125,631,350</b>	<b>\$ 122,345,542</b>	<b>\$ 105,435,022</b>	<b>\$ 109,839,772</b>	<b>\$ 96,359,164</b>



**2007**  
**City of Madison**  
**Capital Improvement Program**

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

All Agencies	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
<b>Agency Name</b>						
Library	\$ 4,657,000	\$ 3,870,000	\$ 9,100,000	\$ 185,000	\$ 0	\$ 0
Fire	1,297,686	4,648,318	444,769	3,268,146	425,160	661,217
Police	206,935	906,500	911,350	115,000	640,000	75,000
State Street - Capitol Square	3,087,000	1,178,000	1,080,000	1,601,000	1,573,000	2,781,250
Monona Terrace	0	0	0	0	0	0
Information Services	2,476,000	4,245,000	2,050,000	2,175,000	2,300,000	2,435,000
Miscellaneous	2,745,000	2,031,250	1,946,250	781,250	781,250	777,000
Sewer Utility	0	0	0	0	0	0
Public Health	208,200	50,000	50,000	50,000	50,000	50,000
Engineering - Landfill	0	0	0	0	0	0
Engineering - Major Streets	24,753,000	22,699,500	23,303,575	15,451,404	20,865,224	21,414,335
Engineering - Other Projects	3,876,000	2,095,500	1,579,700	1,446,360	1,500,603	1,565,558
Stormwater Utility	8,315,212	5,978,669	6,582,561	6,992,096	6,177,002	5,807,500
Fleet Service	6,591,300	3,900,498	5,152,597	4,970,093	4,828,489	4,794,501
Parks	6,197,700	1,850,000	596,000	596,000	596,000	596,000
Municipal Pools	0	0	0	1,250,000	0	0
Streets	3,588,300	1,875,000	1,978,000	7,717,000	7,737,000	295,000
Metro Transit	565,648	1,044,200	908,548	1,060,362	1,578,550	1,729,336
Traffic Engineering	1,611,460	585,000	616,000	10,609,000	5,684,000	884,000
Parking Utility	0	0	0	0	0	0
Planning & Development	12,080,482	9,374,300	3,275,000	3,298,000	2,430,000	2,670,000
Water Utility	0	0	0	0	0	0
<b>Total</b>	<b>\$ 82,256,923</b>	<b>\$ 66,331,735</b>	<b>\$ 59,574,350</b>	<b>\$ 61,565,711</b>	<b>\$ 57,166,278</b>	<b>\$ 46,535,697</b>

