

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

**EXECUTIVE**

	<b>2006 ADOPTED</b>				<b>2007 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	\$ 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	935,511	799,845	1,735,356
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	134,000	218,000	352,000
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	24,678,000	20,778,000	45,456,000
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	6,691,000	2,000,000	8,691,000
Parks	4,074,700	5,707,700	4,719,000	8,197,700	6,202,700	1,995,000	8,197,700
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	1,716,460	835,540	2,552,000
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	10,117,100	12,486,500	22,603,600
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>\$ 79,991,866</b>	<b>\$ 86,871,477</b>	<b>\$ 166,863,343</b>

2007 Borrowing for Projects Reauthorized from 2006

(23,637,000)

Breese Stevens

(1,300,000)

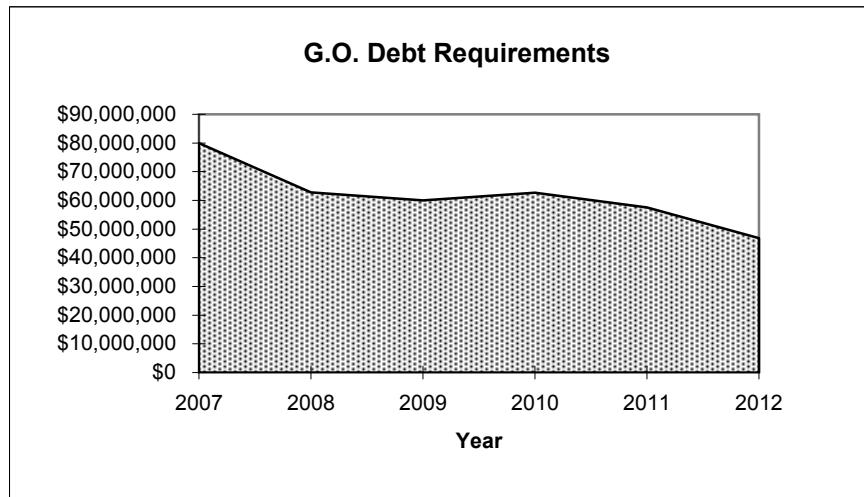
2007 Borrowing for New Projects

\$ 56,354,866

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

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

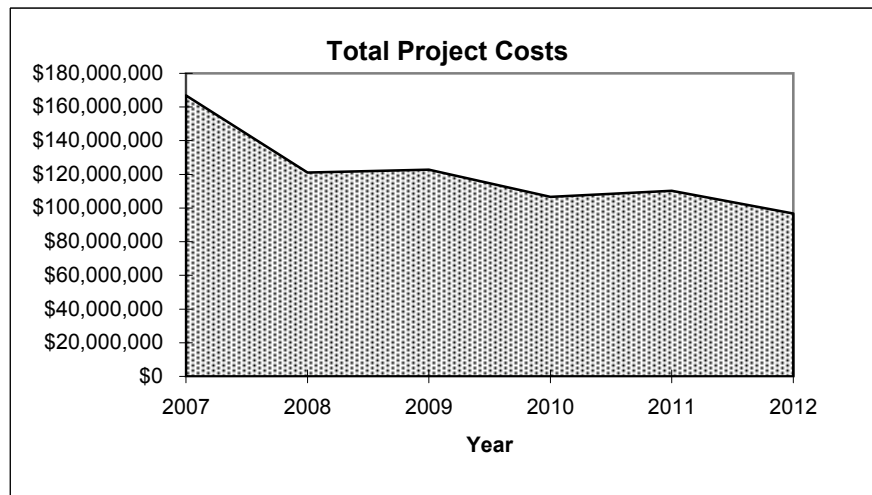
All Projects	Capital Budget	Future Year Estimates				
	2007	2008	2009	2010	2011	2012
<b>Expenditures:</b>						
Purchased Services	\$ 1,710,505	\$ 3,025,000	\$ 1,096,500	\$ 1,022,000	\$ 962,000	\$ 949,500
Materials & Supplies	4,376,700	1,618,007	1,516,000	16,426,000	6,402,500	1,537,500
Inter-Agency Charges	657,500	829,500	757,500	774,500	792,500	810,500
Inter-Fund Transf. out	110,000	110,000	110,000	110,000	110,000	110,000
Professional Fees	4,869,712	4,278,928	2,885,651	1,836,500	663,000	1,471,000
Land & Land Improve.	93,188,155	60,991,015	62,889,460	39,788,324	38,465,641	50,827,471
Building & Build Improve	38,487,585	29,980,321	32,488,905	23,116,350	41,605,850	20,331,628
Equipment and Vehicles	18,231,936	13,303,838	13,314,401	15,869,598	14,115,531	13,769,065
Other	5,231,250	7,029,500	7,797,125	7,623,750	7,154,750	6,934,500
<b>Total Costs</b>	<b>\$ 166,863,343</b>	<b>\$ 121,166,109</b>	<b>\$ 122,855,542</b>	<b>\$ 106,567,022</b>	<b>\$ 110,271,772</b>	<b>\$ 96,741,164</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	9,130,040	4,775,500	13,737,500	3,068,500	10,563,500	3,618,500
County Contributions	260,000	813,000	20,000	275,000	20,000	725,000
Private Contributions	1,808,000	215,000	9,135,000	3,885,000	135,000	135,000
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	2,003,645	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
Reserves Applied	11,161,000	4,040,500	3,721,000	3,604,000	3,622,000	3,280,000
Other	8,555,870	9,030,800	6,450,725	11,060,400	6,019,480	5,932,796
<b>Total "Other"</b>	<b>\$ 86,871,477</b>	<b>\$ 58,359,615</b>	<b>\$ 62,831,192</b>	<b>\$ 43,929,311</b>	<b>\$ 52,733,494</b>	<b>\$ 49,883,467</b>
<b>G.O. Debt</b>	<b>\$ 79,991,866</b>	<b>\$ 62,806,494</b>	<b>\$ 60,024,350</b>	<b>\$ 62,637,711</b>	<b>\$ 57,538,278</b>	<b>\$ 46,857,697</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	1,735,356	5,168,077	644,769	3,340,146	497,160	733,217
Police	206,935	156,500	911,350	865,000	690,000	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	352,000	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	45,456,000	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	8,691,000	3,900,498	5,152,597	4,970,093	4,828,489	4,794,501
Parks	8,197,700	2,680,000	1,426,000	1,426,000	1,426,000	1,426,000
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	2,552,000	928,000	978,000	15,991,000	6,088,000	1,311,000
Parking Utility	5,903,000	500,000	420,000	450,000	440,000	470,000
Planning & Development	22,603,600	18,599,300	7,845,000	7,868,000	7,000,000	7,240,000
Water Utility	16,834,600	11,624,300	10,592,225	8,416,900	11,102,480	9,402,796
<b>Total</b>	<b>\$ 166,863,343</b>	<b>\$ 121,166,109</b>	<b>\$ 122,855,542</b>	<b>\$ 106,567,022</b>	<b>\$ 110,271,772</b>	<b>\$ 96,741,164</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	935,511	5,168,077	644,769	3,340,146	497,160	733,217
Police	206,935	156,500	911,350	865,000	690,000	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	134,000	50,000	50,000	50,000	50,000	50,000
Engineering - Landfill	0	0	0	0	0	0
Engineering - Major Streets	24,678,000	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	6,691,000	3,900,498	5,152,597	4,970,093	4,828,489	4,794,501
Parks	6,202,700	1,855,000	601,000	601,000	601,000	601,000
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	1,716,460	695,000	726,000	10,719,000	5,794,000	994,000
Parking Utility	0	0	0	0	0	0
Planning & Development	10,117,100	5,964,300	3,410,000	3,433,000	2,565,000	2,805,000
Water Utility	0	0	0	0	0	0
<b>Total</b>	<b>\$ 79,991,866</b>	<b>\$ 62,806,494</b>	<b>\$ 60,024,350</b>	<b>\$ 62,637,711</b>	<b>\$ 57,538,278</b>	<b>\$ 46,857,697</b>

