

**2008**  
**City of Madison Capital Budget**  
**Summary by Budget Phase**

**ADOPTED**

	2007 ADOPTED		Agency Request      Exec		2008 ADOPTED		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
<b>Agency</b>							
Library	\$ 4,657,000	\$ 5,867,145	\$ 4,408,375	\$ 4,307,000	\$ 3,790,000	\$ 80,000	\$ 3,870,000
Fire	1,297,686	1,547,531	5,418,747	5,298,447	5,120,329	178,118	5,298,447
Police	206,935	206,935	196,500	256,500	216,500	0	216,500
Public Health - Madison & Dane	208,200	310,000	937,400	88,400	19,660	68,740	88,400
State Street - Capitol Square	3,087,000	6,265,000	7,823,000	7,959,000	4,565,000	2,094,000	6,659,000
Monona Terrace	0	835,000	633,500	273,500	0	273,500	273,500
Information Technology	2,476,000	2,476,000	4,771,000	4,970,000	4,850,000	120,000	4,970,000
Miscellaneous	2,745,000	3,106,000	2,420,000	380,600	85,600	295,000	380,600
Facilities Management	0	0	5,404,000	6,928,400	7,207,275	20,000	7,227,275
Sewer Utility	0	13,302,485	12,105,000	12,055,000	0	12,055,000	12,055,000
Engineering - Landfill	0	963,500	1,083,500	0	0	0	0
Engineering - Major Streets	24,753,000	45,531,000	42,340,000	42,492,000	28,411,460	11,860,540	40,272,000
Engineering - Other Projects	3,876,000	4,888,500	5,529,000	3,814,000	3,202,000	612,000	3,814,000
Stormwater Utility	8,315,212	10,210,982	9,083,095	13,457,077	9,650,664	3,149,295	12,799,959
Fleet Service	6,591,300	8,995,300	3,965,498	3,935,000	1,935,000	2,000,000	3,935,000
Parks	6,197,700	7,192,700	7,484,800	8,213,312	5,788,312	4,225,000	10,013,312
Streets	3,588,300	3,588,300	2,271,000	895,000	570,000	325,000	895,000
Metro Transit	565,648	2,828,240	8,112,300	8,133,300	1,643,460	6,532,840	8,176,300
Traffic Engineering	1,611,460	2,402,000	2,151,200	2,335,660	1,811,460	540,200	2,351,660
Parking Utility	0	5,903,000	1,017,000	1,017,000	0	1,017,000	1,017,000
Planning & Comm'y. & Ec. Dev.	12,080,482	24,585,600	37,098,750	22,326,382	13,838,882	7,467,500	21,306,382
Water Utility	0	16,834,600	17,948,000	17,948,000	0	15,048,000	15,048,000
<b>Total</b>	<b>\$ 82,256,923</b>	<b>\$ 167,839,818</b>	<b>\$ 182,201,665</b>	<b>\$ 167,083,578</b>	<b>\$ 92,705,602</b>	<b>\$ 67,961,733</b>	<b>\$ 160,667,335</b>

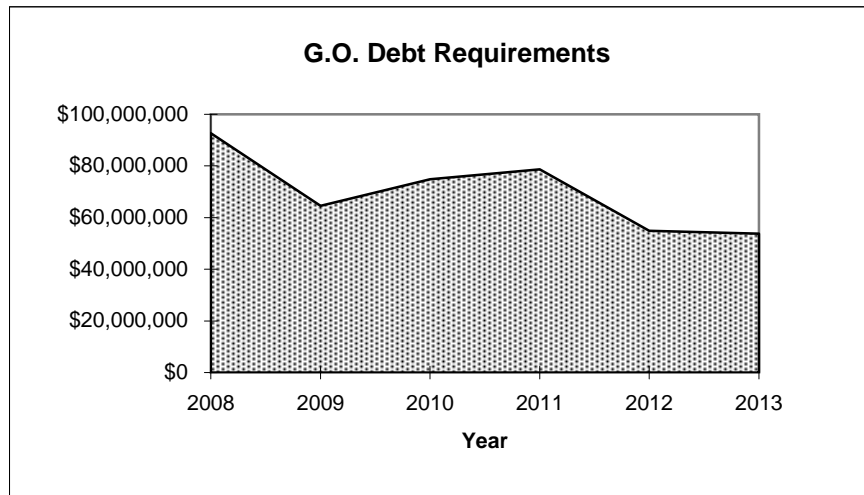
2008 Borrowing for Projects Reauthorized from 2007 (25,879,293)

2008 Borrowing for New Projects \$ 66,826,309

**2008**  
**City of Madison**  
**Capital Improvement Program**

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

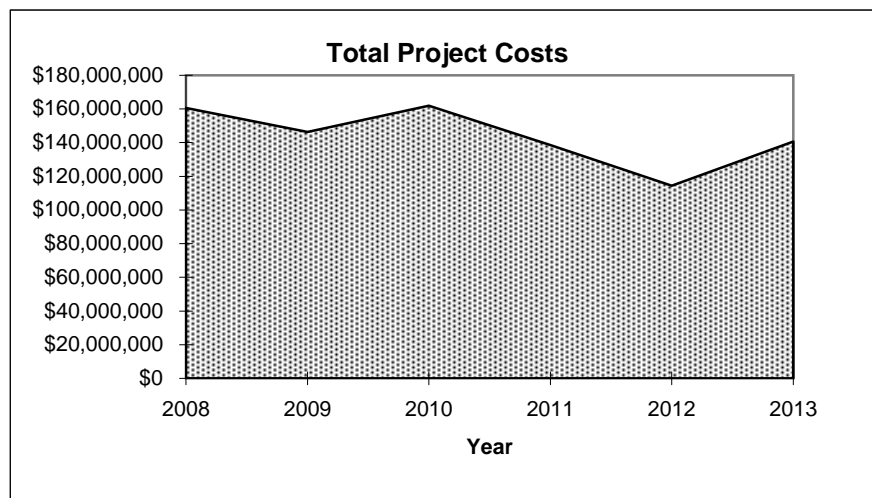
All Projects	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
<b>Expenditures:</b>						
Purchased Services	\$ 2,292,100	\$ 1,304,200	\$ 1,319,200	\$ 668,200	\$ 643,200	\$ 644,200
Materials & Supplies	1,363,979	801,500	771,700	777,100	757,500	1,128,000
Inter-Agency Charges	137,000	144,000	154,000	164,000	174,000	184,000
Inter-Fund Transf. out	110,000	125,000	125,000	125,000	125,000	125,000
Professional Fees	3,036,295	5,173,200	3,467,000	4,443,000	3,489,700	2,548,000
Land & Land Improve.	87,901,564	86,806,700	73,324,311	58,843,252	58,718,740	55,468,193
Building & Build Improve	34,654,069	27,897,300	59,540,800	25,832,200	24,636,800	56,866,300
Equipment and Vehicles	20,835,828	15,069,597	15,636,429	34,062,238	19,236,644	16,624,557
Other	10,336,500	9,113,000	7,536,000	13,659,000	6,632,000	7,123,626
<b>Total Costs</b>	<b>\$ 160,667,335</b>	<b>\$ 146,434,497</b>	<b>\$ 161,874,440</b>	<b>\$ 138,573,990</b>	<b>\$ 114,413,584</b>	<b>\$ 140,711,876</b>
<b>Funding Sources:</b>						
Federal Sources	\$ 10,077,958	\$ 18,583,920	\$ 14,490,640	\$ 22,126,632	\$ 17,132,498	\$ 39,906,392
State Sources	6,583,100	11,161,500	13,554,500	1,131,500	7,259,000	7,501,500
County Contributions	126,055	3,062,545	963,050	1,844,050	382,050	4,095,850
Private Contributions	3,056,700	816,700	9,116,700	116,700	116,700	416,700
Revenue Bonds	20,611,000	23,534,700	22,330,000	17,790,500	17,932,000	17,131,500
Special Assessments	5,796,440	6,555,000	4,381,400	4,698,855	4,404,432	4,227,490
TIF	3,559,000	1,920,000	440,000	200,000	200,000	200,000
Carry-Forward Applied	238,500	200,000	200,000	200,000	200,000	200,000
Reserves Applied	9,358,151	5,827,356	12,127,856	5,647,106	5,700,856	5,700,106
Other	8,554,829	10,232,244	9,398,644	6,130,444	6,158,944	7,517,570
<b>Total "Other"</b>	<b>\$ 67,961,733</b>	<b>\$ 81,893,965</b>	<b>\$ 87,002,790</b>	<b>\$ 59,885,787</b>	<b>\$ 59,486,480</b>	<b>\$ 86,897,108</b>
<b>G.O. Debt</b>	<b>\$ 92,705,602</b>	<b>\$ 64,540,532</b>	<b>\$ 74,871,650</b>	<b>\$ 78,688,203</b>	<b>\$ 54,927,105</b>	<b>\$ 53,814,768</b>



**2008**  
**City of Madison**  
**Capital Improvement Program**

**City Summary - Total Project Costs**

All Agencies	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
<b>Agency Name</b>						
Library	\$ 3,870,000	\$ 2,304,000	\$ 22,225,000	\$ 0	\$ 250,000	\$ 4,850,000
Fire	5,298,447	632,100	845,700	3,156,600	828,000	4,728,200
Police	216,500	449,100	373,100	2,615,000	144,000	75,000
Public Health - Madison & Dane	88,400	178,000	50,000	50,000	50,000	3,450,000
State Street - Capitol Square	6,659,000	1,468,000	2,297,000	1,730,000	3,125,000	50,000
Monona Terrace	273,500	1,215,000	805,000	529,000	729,000	938,626
Information Technology	4,970,000	4,551,000	2,325,000	2,350,000	2,475,000	2,600,000
Miscellaneous	380,600	1,298,000	851,000	454,000	457,000	460,000
Facilities Management	7,227,275	1,644,900	837,436	728,709	4,530,020	531,371
Sewer Utility	12,055,000	7,800,000	6,750,000	6,250,000	6,275,000	6,300,000
Engineering - Landfill	0	0	0	0	0	0
Engineering - Major Streets	40,272,000	63,383,500	49,152,575	40,246,904	36,525,449	39,332,393
Engineering - Other Projects	3,814,000	5,545,700	7,617,236	4,098,848	3,393,791	2,528,300
Stormwater Utility	12,799,959	7,497,500	7,985,000	7,556,250	9,235,000	7,331,250
Fleet Service	3,935,000	4,982,597	4,770,093	4,628,489	4,594,501	4,934,446
Parks	10,013,312	3,750,000	3,210,000	2,065,000	2,065,000	2,065,000
Municipal Pools	0	0	0	0	0	0
Streets	895,000	2,266,700	8,505,300	8,225,700	430,000	451,600
Metro Transit	8,176,300	4,169,900	7,695,800	8,033,290	10,286,623	36,560,490
Traffic Engineering	2,351,660	915,200	968,200	16,027,200	6,088,200	1,315,200
Parking Utility	1,017,000	878,000	10,191,000	634,000	714,000	562,000
Planning & Comm'y. & Ec. Dev.	21,306,382	10,365,200	6,355,000	12,455,000	5,305,000	5,505,000
Water Utility	15,048,000	21,140,100	18,065,000	16,740,000	16,913,000	16,143,000
<b>Total</b>	<b>\$ 160,667,335</b>	<b>\$ 146,434,497</b>	<b>\$ 161,874,440</b>	<b>\$ 138,573,990</b>	<b>\$ 114,413,584</b>	<b>\$ 140,711,876</b>



**2008**  
**City of Madison**  
**Capital Improvement Program**

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

All Agencies	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
<b>Agency Name</b>						
Library	\$ 3,790,000	\$ 2,304,000	\$ 13,225,000	\$ 0	\$ 250,000	\$ 4,550,000
Fire	5,120,329	632,100	845,700	3,156,600	828,000	4,728,200
Police	216,500	199,100	123,100	2,615,000	144,000	75,000
Public Health - Madison & Dane	19,660	104,155	22,650	22,650	22,650	1,562,850
State Street - Capitol Square	4,565,000	1,140,000	1,661,000	1,573,000	2,781,250	50,000
Monona Terrace	0	0	0	0	0	0
Information Technology	4,850,000	4,551,000	2,325,000	2,350,000	2,475,000	2,600,000
Miscellaneous	85,600	1,000,000	550,000	150,000	150,000	150,000
Facilities Management	7,207,275	1,324,900	610,436	708,709	4,510,020	511,371
Sewer Utility	0	0	0	0	0	0
Engineering - Landfill	0	0	0	0	0	0
Engineering - Major Streets	28,411,460	28,839,100	28,832,475	22,051,124	20,520,871	17,500,672
Engineering - Other Projects	3,202,000	2,826,700	2,592,736	1,939,273	1,864,487	1,737,531
Stormwater Utility	9,650,664	5,500,000	5,950,000	5,350,000	7,100,000	5,050,000
Fleet Service	1,935,000	4,982,597	4,770,093	4,628,489	4,594,501	4,934,446
Parks	5,788,312	1,975,000	1,185,000	1,040,000	1,040,000	1,040,000
Streets	570,000	2,266,700	8,505,300	8,225,700	430,000	451,600
Metro Transit	1,643,460	833,980	1,539,160	1,606,658	2,057,325	7,312,098
Traffic Engineering	1,811,460	546,000	579,000	15,616,000	5,654,000	856,000
Parking Utility	0	0	0	0	0	0
Planning & Comm'y. & Ec. Dev.	13,838,882	5,515,200	1,555,000	7,655,000	505,000	705,000
Water Utility	0	0	0	0	0	0
<b>Total</b>	<b>\$ 92,705,602</b>	<b>\$ 64,540,532</b>	<b>\$ 74,871,650</b>	<b>\$ 78,688,203</b>	<b>\$ 54,927,105</b>	<b>\$ 53,814,768</b>

