

2008
City of Madison Capital Budget
Summary by Budget Phase

EXECUTIVE

	2007 ADOPTED		Agency Request Exec		2008 EXECUTIVE		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Agency							
Library	\$ 4,657,000	\$ 5,867,145	\$ 4,408,375	\$ 4,307,000	\$ 4,227,000	\$ 80,000	\$ 4,307,000
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	236,500	20,000	256,500
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	5,865,000	2,094,000	7,959,000
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	6,908,400	20,000	6,928,400
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	30,679,880	11,812,120	42,492,000
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	10,307,782	3,149,295	13,457,077
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	5,018,312	3,195,000	8,213,312
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	6,489,840	8,133,300
Traffic Engineering	1,611,460	2,402,000	2,151,200	2,335,660	1,811,460	524,200	2,335,660
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	12,008,882	10,317,500	22,326,382
Water Utility	0	16,834,600	17,948,000	17,948,000	0	17,948,000	17,948,000
Total	\$ 82,256,923	\$ 167,839,818	\$ 182,201,665	\$ 167,083,578	\$ 94,489,265	\$ 72,594,313	\$ 167,083,578

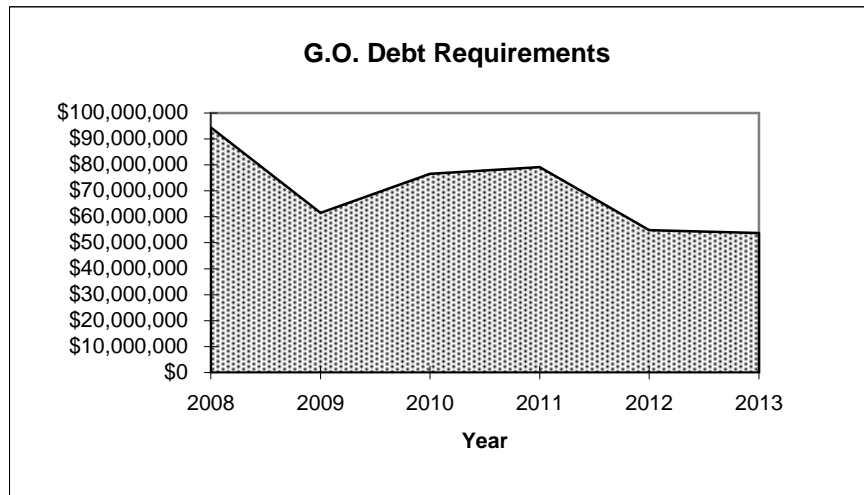
2008 Borrowing for Projects Reauthorized from 2007 (28,166,536)

2008 Borrowing for New Projects \$ 66,322,729

2008
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

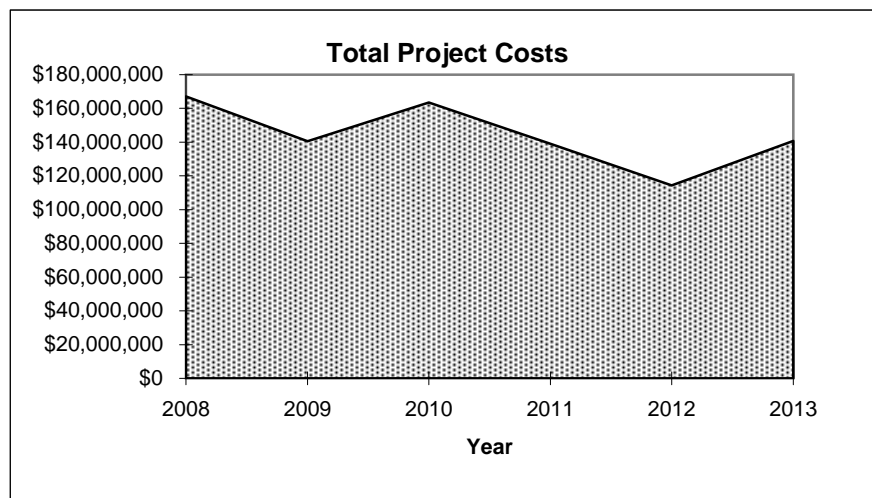
All Projects	Capital Budget	Future Year Estimates				
	2008	2009	2010	2011	2012	2013
Expenditures:						
Purchased Services	\$ 2,641,095	\$ 1,664,200	\$ 1,679,200	\$ 1,028,200	\$ 1,003,200	\$ 1,004,200
Materials & Supplies	1,398,979	881,500	851,700	807,100	787,500	1,158,000
Inter-Agency Charges	137,000	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	3,317,000	5,078,200	3,372,000	4,348,000	3,394,700	2,453,000
Land & Land Improve.	85,435,982	78,811,700	68,544,311	54,337,502	53,475,952	49,976,516
Building & Build Improve	42,922,194	29,477,300	64,055,800	30,572,950	29,614,588	62,092,977
Equipment and Vehicles	20,679,828	14,759,597	15,506,429	33,932,238	19,106,644	16,494,557
Other	10,441,500	9,513,000	9,286,000	13,759,000	6,732,000	7,223,626
Total Costs	\$ 167,083,578	\$ 140,454,497	\$ 163,574,440	\$ 139,073,990	\$ 114,413,584	\$ 140,711,876
Funding Sources:						
Federal Sources	\$ 10,097,958	\$ 18,608,920	\$ 14,515,640	\$ 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	2,706,700	116,700	9,116,700	116,700	116,700	416,700
Revenue Bonds	23,211,000	20,934,700	22,330,000	17,790,500	17,932,000	17,131,500
Special Assessments	5,866,020	6,485,420	4,381,400	4,698,855	4,404,432	4,227,490
TIF	2,552,000	2,570,000	440,000	200,000	200,000	200,000
Carry-Forward Applied	1,011,500	800,000	800,000	800,000	800,000	800,000
Reserves Applied	8,585,151	5,227,356	11,527,856	5,047,106	5,100,856	5,100,106
Other	11,854,829	9,932,244	9,398,644	6,130,444	6,158,944	7,517,570
Total "Other"	\$ 72,594,313	\$ 78,899,385	\$ 87,027,790	\$ 59,885,787	\$ 59,486,480	\$ 86,897,108
G.O. Debt	\$ 94,489,265	\$ 61,555,112	\$ 76,546,650	\$ 79,188,203	\$ 54,927,105	\$ 53,814,768



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
Agency Name						
Library	\$ 4,307,000	\$ 1,804,000	\$ 22,225,000	\$ 500,000	\$ 250,000	\$ 4,850,000
Fire	5,298,447	632,100	845,700	3,156,600	828,000	4,728,200
Police	256,500	499,100	423,100	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	7,959,000	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	6,928,400	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	42,492,000	62,303,500	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	13,457,077	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	8,213,312	3,200,000	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	8,133,300	4,169,900	7,695,800	8,033,290	10,286,623	36,560,490
Traffic Engineering	2,335,660	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.	22,326,382	9,365,200	8,005,000	12,455,000	5,305,000	5,505,000
Water Utility	17,948,000	18,240,100	18,065,000	16,740,000	16,913,000	16,143,000
Total	\$ 167,083,578	\$ 140,454,497	\$ 163,574,440	\$ 139,073,990	\$ 114,413,584	\$ 140,711,876



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
Agency Name						
Library	\$ 4,227,000	\$ 1,804,000	\$ 13,225,000	\$ 500,000	\$ 250,000	\$ 4,550,000
Fire	5,120,329	632,100	845,700	3,156,600	828,000	4,728,200
Police	236,500	224,100	148,100	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	5,865,000	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	6,908,400	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	30,679,880	27,828,680	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	10,307,782	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	5,018,312	1,475,000	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.	12,008,882	4,515,200	3,205,000	7,655,000	505,000	705,000
Water Utility	0	0	0	0	0	0
Total	\$ 94,489,265	\$ 61,555,112	\$ 76,546,650	\$ 79,188,203	\$ 54,927,105	\$ 53,814,768

