

2009
City of Madison Capital Budget
Summary by Budget Phase

EXECUTIVE

	2008 ADOPTED		Agency Request Exec		2009 EXECUTIVE		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
Agency							
Library	\$ 3,790,000	\$ 3,870,000	\$ 5,672,500	\$ 5,332,500	\$ 4,750,000	\$ 582,500	\$ 5,332,500
Fire	5,120,329	5,298,447	3,112,700	2,987,500	2,933,100	54,400	2,987,500
Police	216,500	216,500	633,500	494,500	274,500	220,000	494,500
Public Health - Madison & Dane	19,660	88,400	213,603	205,660	160,660	45,000	205,660
State Street - Capitol Square	4,565,000	6,659,000	2,106,000	583,000	60,000	523,000	583,000
Monona Terrace	0	273,500	695,000	695,000	0	695,000	695,000
Information Technology	4,850,000	4,970,000	5,936,000	5,350,000	5,069,000	281,000	5,350,000
Miscellaneous	85,600	380,600	150,000	0	0	0	0
Facilities Management	7,207,275	7,227,275	8,332,195	5,618,395	5,298,395	320,000	5,618,395
Sewer Utility	0	12,055,000	13,019,900	12,868,650	0	12,868,650	12,868,650
Engineering - Major Streets	28,411,460	40,272,000	68,731,000	64,366,000	29,210,000	35,156,000	64,366,000
Engineering - Other Projects	3,202,000	3,814,000	6,887,050	3,435,800	2,720,800	715,000	3,435,800
Stormwater Utility	9,650,664	12,799,959	9,199,600	8,954,600	6,767,000	2,187,600	8,954,600
Fleet Service	1,935,000	3,935,000	5,116,712	4,983,000	2,983,000	2,000,000	4,983,000
Parks	5,788,312	10,013,312	4,942,500	4,062,000	2,222,000	1,840,000	4,062,000
Streets	570,000	895,000	3,694,700	1,597,000	1,597,000	0	1,597,000
Metro Transit	1,643,460	8,176,300	4,168,100	4,168,100	833,620	3,334,480	4,168,100
Traffic Engineering	1,811,460	2,351,660	1,504,000	1,444,000	505,000	939,000	1,444,000
Parking Utility	0	1,017,000	3,589,000	2,589,000	0	2,589,000	2,589,000
Planning & Comm'y. & Ec. Dev.	13,838,882	21,306,382	16,777,882	12,110,000	11,340,000	770,000	12,110,000
Water Utility	0	15,048,000	12,832,900	12,832,900	0	12,832,900	12,832,900
Total	\$ 92,705,602	\$ 160,667,335	\$ 177,314,842	\$ 154,677,605	\$ 76,724,075	\$ 77,953,530	\$ 154,677,605

2009 Borrowing for Projects Reauthorized from 2008

(19,148,657)

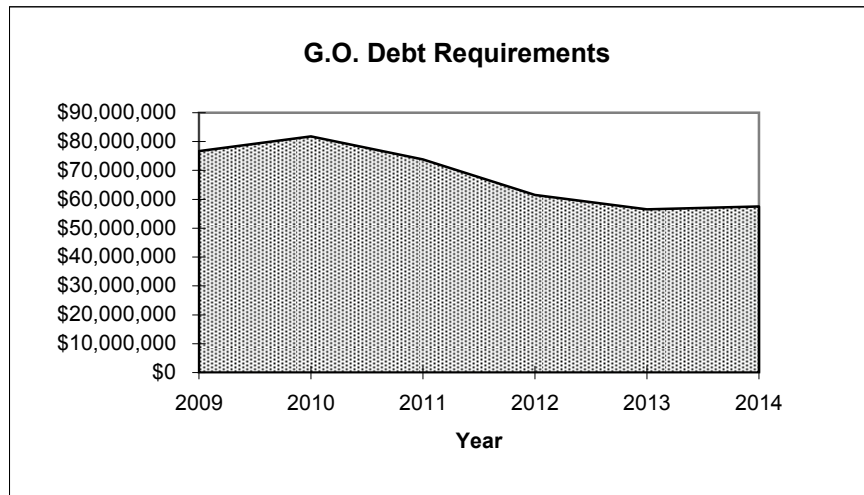
2009 Borrowing for New Projects

\$ 57,575,418

2009
City of Madison
Capital Improvement Program

City Summary - Expenditure Categories and Funding Sources

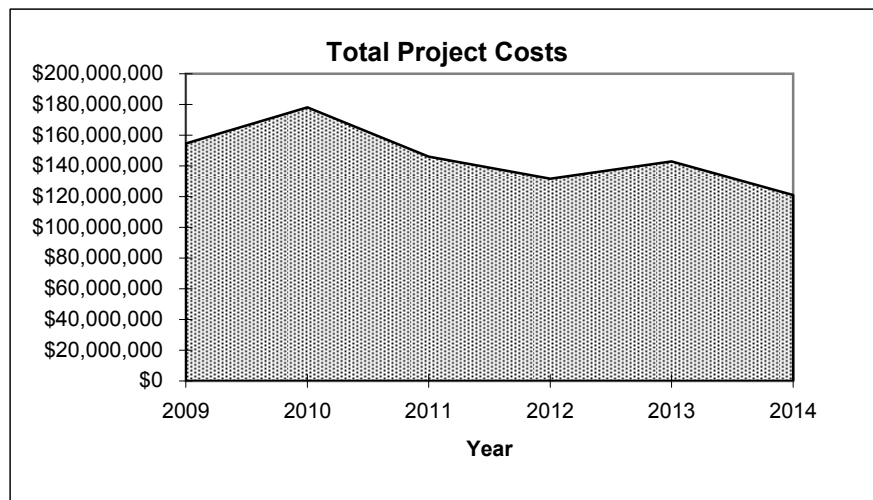
All Projects	Capital Budget	Future Year Estimates				
	2009	2010	2011	2012	2013	2014
Expenditures:						
Purchased Services	\$ 4,472,000	\$ 3,884,500	\$ 3,598,375	\$ 1,135,844	\$ 1,328,206	\$ 1,377,172
Materials & Supplies	5,973,400	7,596,900	6,686,900	2,159,000	1,766,300	1,796,700
Inter-Agency Charges	789,000	800,350	812,005	824,059	837,092	853,702
Inter-Fund Transf. out	650,000	850,000	8,000,000	900,000	900,000	900,000
Professional Fees	6,553,000	6,688,000	9,721,000	10,080,000	7,335,000	8,105,000
Land & Land Improve.	93,505,550	72,131,650	69,054,300	67,984,800	67,543,300	49,581,600
Building & Build Improve	28,207,395	64,123,226	21,892,031	20,587,678	46,910,345	38,405,378
Equipment and Vehicles	13,946,260	19,608,021	24,133,003	25,621,147	13,961,847	17,535,958
Other	581,000	2,345,000	2,191,063	2,282,111	2,352,587	2,425,237
Total Costs	\$ 154,677,605	\$ 178,027,647	\$ 146,088,677	\$ 131,574,639	\$ 142,934,678	\$ 120,980,746
Funding Sources:						
Federal Sources	\$ 18,555,880	\$ 15,734,480	\$ 17,683,400	\$ 17,804,840	\$ 37,820,520	\$ 24,101,680
State Sources	9,443,000	688,000	3,448,000	13,848,000	8,828,000	5,302,500
County Contributions	537,500	968,250	312,000	312,000	312,000	199,800
Private Contributions	1,607,500	14,150,000	150,000	150,000	150,000	150,000
Revenue Bonds	22,025,750	41,359,000	26,430,000	19,535,000	18,774,380	20,516,730
Special Assessments	4,656,500	6,153,500	5,219,600	4,815,300	4,946,550	3,823,100
TIF	2,216,000	6,248,000	4,881,000	1,643,000	3,493,250	0
Carry-Forward Applied	0	0	0	0	0	0
Reserves Applied	8,236,500	4,505,388	4,322,369	4,470,488	3,989,537	3,751,065
Other	10,674,900	6,374,613	9,787,878	7,498,577	8,052,409	5,572,977
Total "Other"	\$ 77,953,530	\$ 96,181,231	\$ 72,234,247	\$ 70,077,205	\$ 86,366,646	\$ 63,417,852
G.O. Debt	\$ 76,724,075	\$ 81,846,416	\$ 73,854,430	\$ 61,497,434	\$ 56,568,032	\$ 57,562,895



2009
City of Madison
Capital Improvement Program

City Summary - Total Project Costs

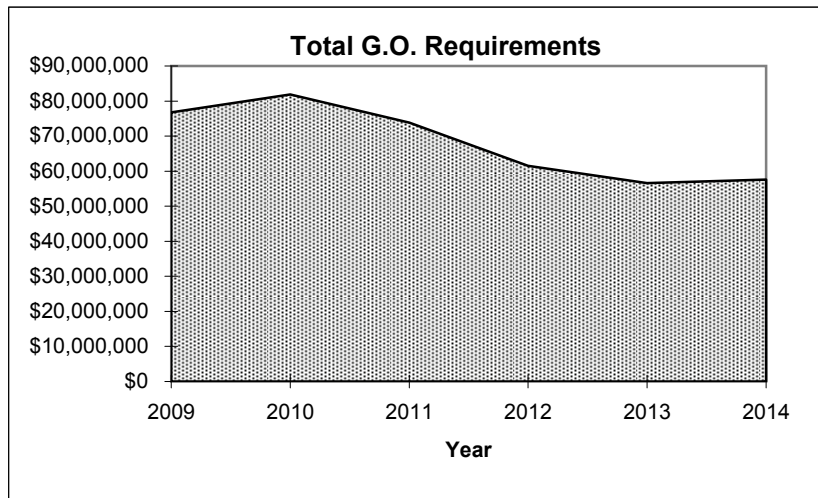
All Agencies	Capital Budget	Future Year Estimates				
	2009	2010	2011	2012	2013	2014
Agency Name						
Library	\$ 5,332,500	\$ 28,354,000	\$ 2,900,000	\$ 4,425,000	\$ 0	\$ 65,000
Fire	2,987,500	970,900	2,456,600	271,300	298,500	858,860
Police	494,500	335,000	3,239,100	90,000	75,000	40,000
Public Health - Madison & Dane	205,660	242,805	62,750	117,000	137,000	107,000
State Street - Capitol Square	583,000	568,000	1,997,000	1,800,000	3,925,000	0
Monona Terrace	695,000	545,000	690,000	1,220,000	720,000	1,317,000
Information Technology	5,350,000	4,935,000	3,480,000	2,740,000	3,020,000	3,140,000
Miscellaneous	0	600,000	150,000	150,000	150,000	150,000
Facilities Management	5,618,395	1,848,700	1,970,000	1,838,750	805,000	825,000
Sewer Utility	12,868,650	8,174,538	7,309,139	7,352,097	7,395,951	7,065,749
Engineering - Major Streets	64,366,000	48,935,000	53,336,000	51,204,000	51,020,000	40,610,000
Engineering - Other Projects	3,435,800	9,631,963	5,109,278	4,413,552	4,833,440	2,679,247
Stormwater Utility	8,954,600	8,324,100	7,571,430	9,244,002	7,511,827	7,452,418
Fleet Service	4,983,000	5,977,391	5,722,542	5,560,655	6,421,346	9,222,705
Parks	4,062,000	4,365,500	3,885,000	2,745,000	2,595,000	2,595,000
Streets	1,597,000	1,092,000	564,000	895,800	280,000	355,000
Metro Transit	4,168,100	9,373,100	7,433,000	10,542,300	35,706,900	25,177,100
Traffic Engineering	1,444,000	3,497,750	6,407,438	8,428,109	1,649,815	1,512,606
Parking Utility	2,589,000	15,157,000	765,000	932,000	414,000	250,000
Planning & Comm'y. & Ec. Dev.	12,110,000	2,055,000	8,905,000	2,505,000	1,505,000	1,505,000
Water Utility	12,832,900	23,044,900	22,135,400	15,100,075	14,470,899	16,053,060
Total	\$ 154,677,605	\$ 178,027,647	\$ 146,088,677	\$ 131,574,639	\$ 142,934,678	\$ 120,980,746



2009
City of Madison
Capital Improvement Program

City Summary - G.O. Debt Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2009	2010	2011	2012	2013	2014
Agency Name						
Library	\$ 4,750,000	\$ 14,354,000	\$ 2,900,000	\$ 4,425,000	\$ 0	\$ 65,000
Fire	2,933,100	970,900	2,456,600	271,300	298,500	858,860
Police	274,500	85,000	3,239,100	90,000	75,000	40,000
Public Health - Madison & Dane	160,660	242,805	62,750	117,000	137,000	107,000
State Street - Capitol Square	60,000	60,000	0	0	0	0
Monona Terrace	0	0	0	0	0	0
Information Technology	5,069,000	4,935,000	3,480,000	2,740,000	3,020,000	3,140,000
Miscellaneous	0	600,000	150,000	150,000	150,000	150,000
Facilities Management	5,298,395	1,828,700	1,950,000	1,818,750	785,000	805,000
Sewer Utility	0	0	0	0	0	0
Engineering - Major Streets	29,210,000	32,571,850	27,644,000	22,668,250	27,146,250	27,355,500
Engineering - Other Projects	2,720,800	4,527,900	2,334,200	2,052,500	2,187,500	1,822,500
Stormwater Utility	6,767,000	6,042,000	5,201,200	6,955,610	5,210,241	5,027,303
Fleet Service	2,983,000	5,977,391	5,722,542	5,560,655	6,421,346	9,222,705
Parks	2,222,000	2,170,500	2,390,000	1,750,000	1,600,000	1,600,000
Streets	1,597,000	1,092,000	564,000	895,800	280,000	355,000
Metro Transit	833,620	1,874,620	1,486,600	2,108,460	7,141,380	5,035,420
Traffic Engineering	505,000	2,593,750	5,503,438	7,524,109	745,815	608,605
Parking Utility	0	0	0	0	0	0
Planning & Comm'y. & Ec. Dev.	11,340,000	1,920,000	8,770,000	2,370,000	1,370,000	1,370,000
Water Utility	0	0	0	0	0	0
Total	\$ 76,724,075	\$ 81,846,416	\$ 73,854,430	\$ 61,497,434	\$ 56,568,032	\$ 57,562,893



2009
City of Madison
Capital Improvement Program

City Summary - Other Funding Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2009	2010	2011	2012	2013	2014
Agency Name						
Library	\$ 582,500	\$ 14,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Fire	54,400	0	0	0	0	0
Police	220,000	250,000	0	0	0	0
Public Health - Madison & Dane	45,000	0	0	0	0	0
State Street - Capitol Square	523,000	508,000	1,997,000	1,800,000	3,925,000	0
Monona Terrace	695,000	545,000	690,000	1,220,000	720,000	1,317,000
Information Technology	281,000	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Facilities Management	320,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	12,868,650	8,174,538	7,309,139	7,352,097	7,395,951	7,065,749
Engineering - Major Streets	35,156,000	16,363,150	25,692,000	28,535,750	23,873,750	13,254,500
Engineering - Other Projects	715,000	5,104,063	2,775,078	2,361,052	2,645,940	856,747
Stormwater Utility	2,187,600	2,282,100	2,370,230	2,288,392	2,301,586	2,425,115
Fleet Service	2,000,000	0	0	0	0	0
Parks	1,840,000	2,195,000	1,495,000	995,000	995,000	995,000
Streets	0	0	0	0	0	0
Metro Transit	3,334,480	7,498,480	5,946,400	8,433,840	28,565,520	20,141,680
Traffic Engineering	939,000	904,000	904,000	904,000	904,000	904,000
Parking Utility	2,589,000	15,157,000	765,000	932,000	414,000	250,000
Planning & Comm'y. & Ec. Dev.	770,000	135,000	135,000	135,000	135,000	135,000
Water Utility	12,832,900	23,044,900	22,135,400	15,100,075	14,470,899	16,053,060
Total	\$ 77,953,530	\$ 96,181,231	\$ 72,234,247	\$ 70,077,205	\$ 86,366,646	\$ 63,417,852

