

**2005**  
**City of Madison Capital Budget**  
**Summary by Budget Phase**

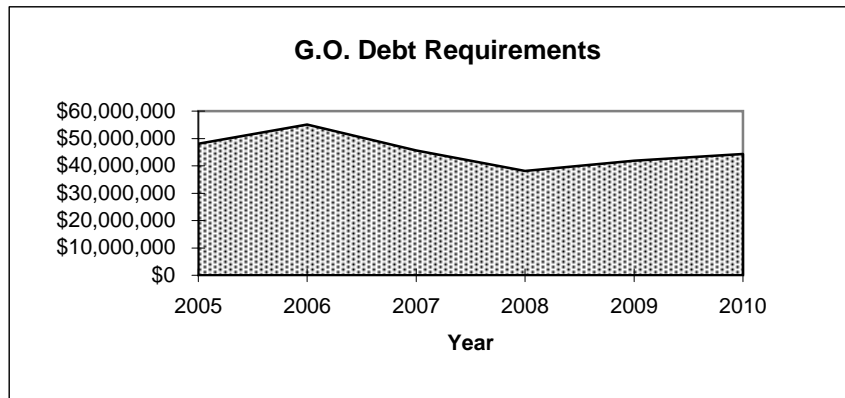
**EXECUTIVE**

| Page<br>No.  | Agency               | 2004<br>ADOPTED      |                       | Agency<br>Request     | Exec                  | 2005<br>EXECUTIVE    |                      |                       |
|--------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
|              |                      | G.O.<br>Debt         | Total                 |                       |                       | G.O.<br>Debt         | Other<br>Funding     | Total                 |
| 5            | Library              | \$ 375,000           | \$ 600,000            | \$ 3,439,000          | \$ 2,559,000          | \$ 1,744,000         | \$ 815,000           | \$ 2,559,000          |
| 10           | Fire                 | 765,800              | 1,315,800             | 5,843,488             | 702,550               | 559,365              | 143,185              | 702,550               |
| 15           | Police               | 312,500              | 462,500               | 3,914,800             | 2,788,400             | 2,788,400            | 0                    | 2,788,400             |
| 20           | State St.-Cap. Sq.   | 1,017,000            | 4,264,000             | 3,878,000             | 3,408,000             | 1,629,800            | 1,778,200            | 3,408,000             |
| 26           | Monona Terrace       | 0                    | 2,613,500             | 329,500               | 329,500               | 0                    | 329,500              | 329,500               |
| 30           | Information Services | 1,960,000            | 2,050,000             | 2,358,000             | 1,700,000             | 1,700,000            | 0                    | 1,700,000             |
| 34           | Miscellaneous        | 242,000              | 542,000               | 1,354,000             | 1,239,000             | 625,000              | 614,000              | 1,239,000             |
| 39           | Sewer Utility        | 0                    | 8,204,193             | 9,567,100             | 9,170,550             | 0                    | 9,170,550            | 9,170,550             |
| 45           | Health               | 0                    | 0                     | 52,067                | 52,067                | 52,067               | 0                    | 52,067                |
| 49           | Eng-Landfill         | 30,000               | 747,000               | 775,000               | 750,000               | 0                    | 750,000              | 750,000               |
| 54           | Eng-Major Streets    | 9,743,000            | 37,137,000            | 37,091,000            | 29,791,000            | 10,642,000           | 19,149,000           | 29,791,000            |
| 64           | Eng-Other Projects   | 1,840,000            | 3,197,000             | 7,644,140             | 6,973,140             | 2,082,000            | 4,891,140            | 6,973,140             |
| 71           | Stormwater Utility   | 3,695,942            | 5,387,447             | 5,902,420             | 5,892,420             | 4,248,170            | 1,644,250            | 5,892,420             |
| 80           | Motor Equipment      | 2,289,298            | 2,289,298             | 10,290,146            | 6,074,512             | 3,572,750            | 2,501,762            | 6,074,512             |
| 84           | Parks                | 2,747,500            | 3,490,900             | 9,151,700             | 8,591,700             | 5,785,000            | 2,806,700            | 8,591,700             |
| 90           | Golf Enterprise      | 0                    | 57,000                | 0                     | 0                     | 0                    | 0                    | 0                     |
| 94           | Streets              | 615,000              | 615,000               | 3,347,500             | 3,272,500             | 3,272,500            | 0                    | 3,272,500             |
| 100          | Transit Utility      | 1,552,489            | 9,752,084             | 8,052,600             | 8,052,600             | 1,090,000            | 6,962,600            | 8,052,600             |
| 104          | Traffic Engineering  | 647,000              | 1,272,000             | 1,965,100             | 1,856,500             | 695,000              | 1,161,500            | 1,856,500             |
| 111          | Parking Utility      | 0                    | 5,523,500             | 11,670,750            | 11,670,750            | 0                    | 11,670,750           | 11,670,750            |
| 116          | Planning & Dev.      | 5,732,730            | 15,255,680            | 35,632,648            | 18,855,330            | 7,617,430            | 11,237,900           | 18,855,330            |
| 129          | Water Utility        | 0                    | 13,113,700            | 10,394,120            | 8,394,120             | 0                    | 8,394,120            | 8,394,120             |
| <b>Total</b> |                      | <b>\$ 33,565,259</b> | <b>\$ 117,889,602</b> | <b>\$ 172,653,079</b> | <b>\$ 132,123,639</b> | <b>\$ 48,103,482</b> | <b>\$ 84,020,157</b> | <b>\$ 132,123,639</b> |

**2005**  
**City of Madison**  
**Capital Improvement Program**

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

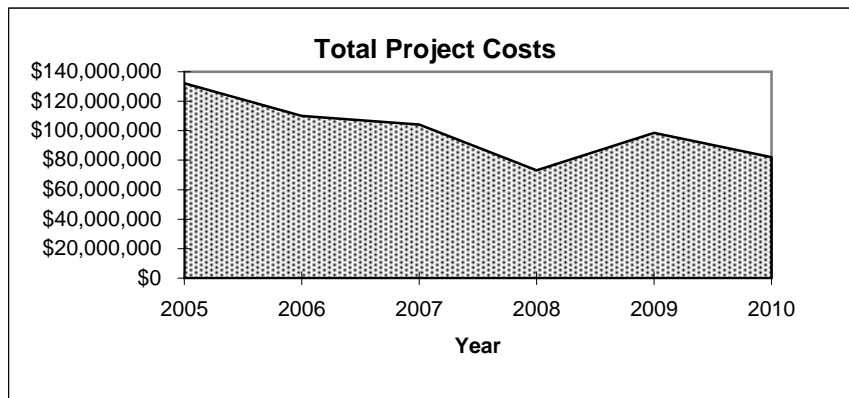
| All Projects             | Capital Budget        | Future Year Estimates |                       |                      |                      |                      |
|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
|                          | 2005                  | 2006                  | 2007                  | 2008                 | 2009                 | 2010                 |
| <b>Expenditures:</b>     |                       |                       |                       |                      |                      |                      |
| Purchased Services       | \$ 1,472,000          | \$ 1,242,000          | \$ 1,198,500          | \$ 1,224,500         | \$ 1,269,500         | \$ 1,334,500         |
| Materials & Supplies     | 2,924,900             | 3,702,900             | 137,900               | 137,900              | 137,900              | 137,900              |
| Inter-Agency Charges     | 388,250               | 317,500               | 317,500               | 317,500              | 317,500              | 317,500              |
| Inter-Fund Transf. out   | 576,900               | 443,400               | 443,400               | 443,400              | 443,400              | 443,400              |
| Professional Fees        | 3,859,500             | 1,303,827             | 2,680,040             | 994,488              | 1,345,149            | 823,038              |
| Land & Land Improve.     | 60,720,690            | 57,534,456            | 65,405,002            | 34,895,079           | 60,379,728           | 33,678,455           |
| Building & Build Improve | 32,401,097            | 20,585,491            | 12,680,700            | 15,192,600           | 12,171,900           | 24,206,300           |
| Equipment and Vehicles   | 17,428,062            | 17,624,000            | 14,865,400            | 13,496,500           | 15,801,000           | 14,291,780           |
| Other                    | 12,352,240            | 7,384,000             | 6,407,100             | 6,346,000            | 6,641,500            | 6,766,500            |
| <b>Total Costs</b>       | <b>\$ 132,123,639</b> | <b>\$ 110,137,574</b> | <b>\$ 104,135,542</b> | <b>\$ 73,047,967</b> | <b>\$ 98,507,577</b> | <b>\$ 81,999,373</b> |
| <b>Funding Sources:</b>  |                       |                       |                       |                      |                      |                      |
| Federal Sources          | \$ 18,503,265         | \$ 13,979,400         | \$ 14,591,400         | \$ 8,160,800         | \$ 16,376,800        | \$ 4,349,500         |
| State Sources            | 10,021,250            | 6,051,000             | 8,139,000             | 1,390,000            | 9,770,000            | 2,140,000            |
| County Contributions     | 68,250                | 95,000                | 385,000               | 998,000              | 405,000              | 0                    |
| Private Contributions    | 3,109,000             | 630,000               | 180,000               | 180,000              | 180,000              | 180,000              |
| Revenue Bonds            | 15,700,825            | 11,968,850            | 9,083,790             | 9,060,650            | 11,895,550           | 17,007,000           |
| Special Assessments      | 3,064,200             | 5,504,931             | 4,813,076             | 3,282,943            | 3,054,612            | 2,928,168            |
| TIF                      | 6,669,700             | 6,597,500             | 5,720,500             | 4,264,488            | 7,378,298            | 5,617,152            |
| Carry-Forward Applied    | 4,240,822             | 566,000               | 450,000               | 450,000              | 450,000              | 450,000              |
| Reserves Applied         | 4,899,175             | 2,648,250             | 3,316,750             | 2,203,750            | 1,795,750            | 1,862,750            |
| Other                    | 17,743,670            | 6,959,600             | 11,866,600            | 4,958,650            | 5,293,700            | 3,098,750            |
| <b>Total "Other"</b>     | <b>\$ 84,020,157</b>  | <b>\$ 55,000,531</b>  | <b>\$ 58,546,116</b>  | <b>\$ 34,949,281</b> | <b>\$ 56,599,710</b> | <b>\$ 37,633,320</b> |
| <b>G.O. Debt</b>         | <b>\$ 48,103,482</b>  | <b>\$ 55,137,043</b>  | <b>\$ 45,589,426</b>  | <b>\$ 38,098,686</b> | <b>\$ 41,907,867</b> | <b>\$ 44,366,053</b> |



**2005**  
**City of Madison**  
**Capital Improvement Program**

**City Summary - Total Project Costs**

| All Agencies                  | Capital Budget        | Future Year Estimates |                       |                      |                      |                      |
|-------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
|                               | 2005                  | 2006                  | 2007                  | 2008                 | 2009                 | 2010                 |
| <b>Agency Name</b>            |                       |                       |                       |                      |                      |                      |
| Library                       | \$ 2,559,000          | \$ 4,405,000          | \$ 0                  | \$ 0                 | \$ 0                 | \$ 465,000           |
| Fire                          | 702,550               | 534,000               | 612,400               | 1,850,000            | 475,000              | 923,900              |
| Police                        | 2,788,400             | 86,500                | 71,900                | 22,000               | 0                    | 55,000               |
| State Street - Capitol Square | 3,408,000             | 6,399,000             | 5,630,000             | 486,988              | 3,153,798            | 2,839,652            |
| Monona Terrace                | 329,500               | 472,500               | 874,500               | 819,500              | 1,400,000            | 860,000              |
| Information Services          | 1,700,000             | 1,470,000             | 1,480,000             | 1,490,000            | 1,500,000            | 1,510,000            |
| Miscellaneous                 | 1,239,000             | 2,010,000             | 2,110,000             | 2,110,000            | 860,000              | 860,000              |
| Sewer Utility                 | 9,170,550             | 6,670,000             | 7,240,000             | 5,500,000            | 5,710,000            | 5,855,000            |
| Health                        | 52,067                | 350,000               | 50,000                | 50,000               | 50,000               | 50,000               |
| Engineering - Landfill        | 750,000               | 265,000               | 220,000               | 220,000              | 220,000              | 220,000              |
| Engineering - Major Streets   | 29,791,000            | 32,336,000            | 40,214,240            | 21,025,320           | 40,498,224           | 17,371,979           |
| Engineering - Other Projects  | 6,973,140             | 3,225,356             | 3,929,162             | 2,413,159            | 3,037,355            | 2,241,762            |
| Stormwater Utility            | 5,892,420             | 5,201,000             | 5,770,000             | 4,832,500            | 3,682,500            | 3,589,000            |
| Motor Equipment               | 6,074,512             | 7,375,000             | 5,400,000             | 5,213,000            | 7,114,000            | 5,328,000            |
| Parks                         | 8,591,700             | 2,328,700             | 1,556,700             | 1,536,700            | 1,321,700            | 1,321,700            |
| Golf Enterprise               | 0                     | 60,000                | 60,000                | 60,000               | 60,000               | 60,000               |
| Streets                       | 3,272,500             | 3,101,500             | 2,465,000             | 445,000              | 1,968,500            | 6,720,000            |
| Transit Utility               | 8,052,600             | 6,348,000             | 7,108,000             | 5,023,500            | 4,646,000            | 4,749,380            |
| Traffic Engineering           | 1,856,500             | 1,360,000             | 580,000               | 580,000              | 670,000              | 1,530,000            |
| Parking Utility               | 11,670,750            | 262,000               | 110,000               | 155,000              | 2,290,000            | 5,763,000            |
| Planning & Development        | 18,855,330            | 13,998,818            | 11,647,500            | 11,597,500           | 11,602,500           | 11,602,500           |
| Water Utility                 | 8,394,120             | 11,879,200            | 7,006,140             | 7,617,800            | 8,248,000            | 8,083,500            |
| <b>Total</b>                  | <b>\$ 132,123,639</b> | <b>\$ 110,137,574</b> | <b>\$ 104,135,542</b> | <b>\$ 73,047,967</b> | <b>\$ 98,507,577</b> | <b>\$ 81,999,373</b> |



**2005**  
**City of Madison**  
**Capital Improvement Program**

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

| All Agencies                  | Capital Budget       | Future Year Estimates |                      |                      |                      |                      |
|-------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
|                               | 2005                 | 2006                  | 2007                 | 2008                 | 2009                 | 2010                 |
| <b>Agency Name</b>            |                      |                       |                      |                      |                      |                      |
| Library                       | \$ 1,744,000         | \$ 3,955,000          | \$ 0                 | \$ 0                 | \$ 0                 | \$ 465,000           |
| Fire                          | 559,365              | 534,000               | 612,400              | 1,850,000            | 475,000              | 851,900              |
| Police                        | 2,788,400            | 86,500                | 71,900               | 22,000               | 0                    | 55,000               |
| State Street - Capitol Square | 1,629,800            | 2,284,000             | 1,625,000            | 75,000               | 1,175,000            | 1,075,000            |
| Monona Terrace                | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Information Services          | 1,700,000            | 1,470,000             | 1,480,000            | 1,490,000            | 1,500,000            | 1,510,000            |
| Miscellaneous                 | 625,000              | 1,700,000             | 1,800,000            | 1,800,000            | 550,000              | 550,000              |
| Sewer Utility                 | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Health                        | 52,067               | 350,000               | 50,000               | 50,000               | 50,000               | 50,000               |
| Engineering - Landfill        | 0                    | 25,000                | 25,000               | 25,000               | 25,000               | 25,000               |
| Engineering - Major Streets   | 10,642,000           | 15,529,500            | 16,802,595           | 13,878,808           | 16,240,043           | 14,242,242           |
| Engineering - Other Projects  | 2,082,000            | 2,426,125             | 1,849,931            | 1,485,928            | 1,598,124            | 1,442,531            |
| Stormwater Utility            | 4,248,170            | 4,035,500             | 4,814,000            | 3,662,250            | 3,305,000            | 3,261,500            |
| Motor Equipment               | 3,572,750            | 7,375,000             | 5,400,000            | 5,213,000            | 7,114,000            | 5,328,000            |
| Parks                         | 5,785,000            | 1,702,000             | 930,000              | 910,000              | 695,000              | 695,000              |
| Golf Enterprise               | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Streets                       | 3,272,500            | 3,101,500             | 2,465,000            | 445,000              | 1,968,500            | 6,720,000            |
| Transit Utility               | 1,090,000            | 1,269,600             | 1,421,600            | 1,004,700            | 929,200              | 949,880              |
| Traffic Engineering           | 695,000              | 1,160,000             | 380,000              | 380,000              | 470,000              | 1,330,000            |
| Parking Utility               | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| Planning & Development        | 7,617,430            | 8,133,318             | 5,862,000            | 5,807,000            | 5,813,000            | 5,815,000            |
| Water Utility                 | 0                    | 0                     | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b>                  | <b>\$ 48,103,482</b> | <b>\$ 55,137,043</b>  | <b>\$ 45,589,426</b> | <b>\$ 38,098,686</b> | <b>\$ 41,907,867</b> | <b>\$ 44,366,053</b> |

