

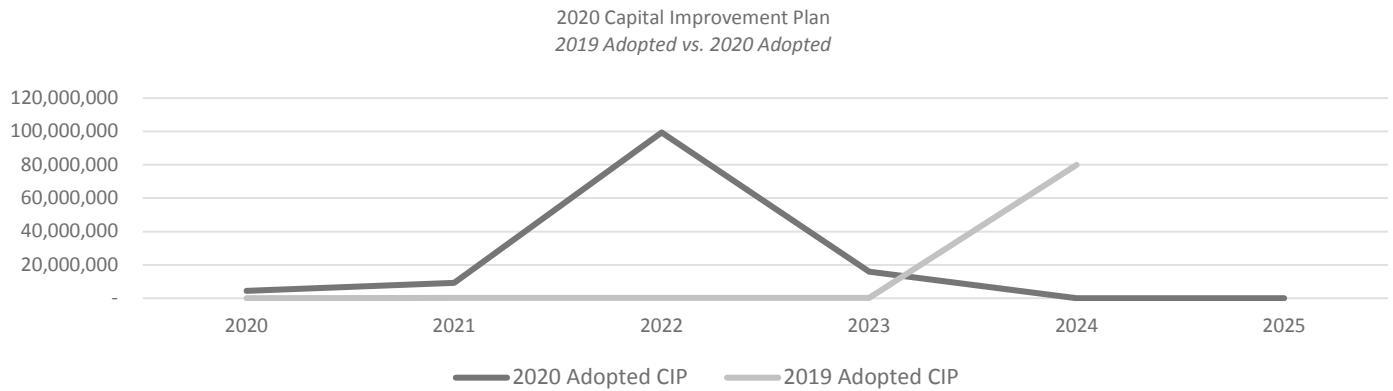
Transportation

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
Bus Rapid Transit	4,000,000	9,200,000	99,400,000	15,900,000	-	-
Inter-City Intermodal Bus Terminal	200,000	-	-	-	-	-
Madison in Motion: Complete Streets Implr	160,000	-	-	-	-	-
Total	\$ 4,360,000	\$ 9,200,000	\$ 99,400,000	\$ 15,900,000	\$ -	\$ -

Changes from 2019 CIP



Projects Adjustments

- Bus Rapid Transit: Project budget increased; funding for planning advanced from 2024 to 2020.
- Inter-City Intermodal Bus Terminal: Project advanced from 2022 to 2020 (\$0.2m)
- Interstate 94 Interchange Study: Second phase of funding removed, first phase remains available (\$0.25m)

Projects Added

- Madison in Motion: funding added to 2020 (\$0.16m)

Transportation

Budget Overview

2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Building	-	-	7,200,000	-	-	-
Machinery and Equipment	-	-	38,200,000	15,900,000	-	-
Other	860,000	-	-	-	-	-
Street	3,500,000	9,200,000	54,000,000	-	-	-
Total	\$ 4,360,000	\$ 9,200,000	\$ 99,400,000	\$ 15,900,000	\$ -	\$ -

2020 CIP by Funding Source

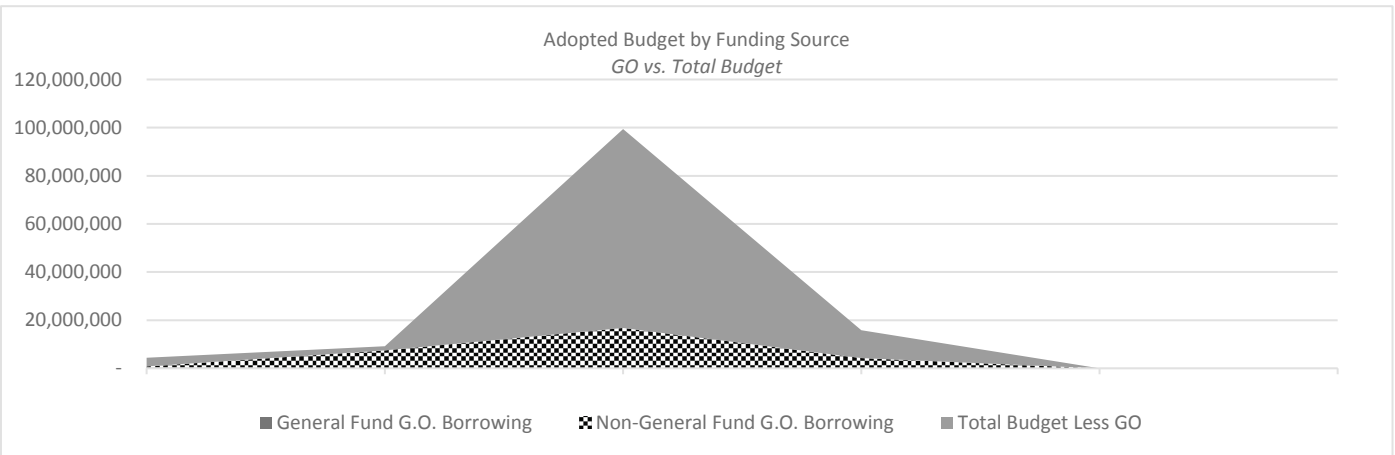
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	360,000	-	-	-	-	-
Non-GF GO Borrowing	500,000	7,500,000	16,800,000	4,200,000	-	-
Federal Sources	2,000,000	1,700,000	82,600,000	11,700,000	-	-
Total	\$ 4,360,000	\$ 9,200,000	\$ 99,400,000	\$ 15,900,000	\$ -	\$ -

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	360,000	-	-	-	-	-
Non-General Fund G.O. Borrowing	500,000	7,500,000	16,800,000	4,200,000	-	-
Total	\$ 860,000	\$ 7,500,000	\$ 16,800,000	\$ 4,200,000	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	46,800	-	-	-	-	-
Non-General Fund G.O. Borrowing	65,000	975,000	2,184,000	546,000	-	-



Transportation

Project Overview

Project	Bus Rapid Transit	Project #	17607
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for a Bus Rapid Transit (BRT) system. The goal of a BRT system is to increase the capacity of the existing Metro system while decreasing ride times. BRT was most recently studied by the Madison Planning Organization in a 2013 report, where findings indicated ride times for the Capitol Square could be reduced by up to 35% with a BRT system. The proposed budget anticipates planning and design in 2021-2022 with construction in 2022-2023 partially supported by federal funding. The Metro Satellite Bus Facility project in 2020-2021 is assumed as a component of the locally funded match for the federal funding in the BRT project budget. Amendment #3, adopted by the Common Council, increased the 2020 funding by \$500,000 to conduct studies associated with BRT implementation.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
Non-GF GO Borrowing	500,000	7,500,000	16,800,000	4,200,000	-	-
Federal Sources	2,000,000	1,700,000	82,600,000	11,700,000	-	-
Reserves Applied	1,500,000	-	-	-	-	-
TOTAL	\$ 4,000,000	\$ 9,200,000	\$ 99,400,000	\$ 15,900,000	\$ -	\$ -

Project	Inter-City Intermodal Bus Terminal	Project #	12775
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for studying the feasibility of developing an intercity intermodal bus terminal in conjunction with the reconstruction of the Lake Street parking ramp. The desired outcome of the project is a multi-use parking garage, intermodal terminal, and potential commercial or residential development above the facility.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	200,000	-	-	-	-	-
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Madison in Motion: Complete Streets	Project #	12776
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for a study to inform and direct implementation of the Complete Streets framework adopted by the Madison Common Council in 2009 (legistar # 16250). Complete Streets is a national movement to ensure that streets are designed to enable safe access for all users, pedestrians, bicyclists, motorists and transit riders of all ages and abilities to be able to move safely along and across the street. Madison has a long history of following Complete Streets concepts without naming these as such. Amendment #12, adopted by the Finance Committee, added Complete Streets to the project title.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	160,000	-	-	-	-	-
TOTAL	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -

Transportation

2020 Appropriation Schedule

2020 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Bus Rapid Transit	1,924,000	3,500,000	500,000	3,500,000	4,000,000
Inter-City Intermodal Bus Terminal	200,000	200,000	200,000	-	200,000
Interstate 94 Interchange Study	250,000	-	-	-	-
Madison in Motion	160,000	160,000	160,000	-	160,000
Total 2020 Appropriation	\$ 2,534,000	\$ 3,860,000	\$ 860,000	\$ 3,500,000	\$ 4,360,000