

# City of Madison: 2020 Capital Budget Comparison Schedule

## Executive Budget

Agency	2019 Adopted			Request	2020 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
CDA Redevelopment	-	520,000	520,000	1,129,000	200,000	929,000	1,129,000
Community Development Division	-	5,100,000	5,100,000	5,610,000	101,000	6,009,000	6,110,000
Economic Development Division	5,000,000	1,730,000	6,730,000	2,592,000	490,000	10,602,000	11,092,000
Engineering - Bicycle and Pedestrian	3,770,700	1,018,300	4,789,000	6,897,000	5,962,000	1,035,000	6,997,000
Engineering - Facilities Management	5,715,000	20,000	5,735,000	6,455,000	3,995,000	20,000	4,015,000
Engineering - Major Streets	37,828,000	44,526,000	82,354,000	46,606,000	29,691,000	16,975,000	46,666,000
Engineering - Other Projects	185,000	1,855,500	2,040,500	2,052,000	180,000	1,872,000	2,052,000
Finance	-	400,000	400,000	-	-	400,000	400,000
Fire Department	770,000	-	770,000	1,320,000	1,070,000	-	1,070,000
Fleet Service	37,997,030	1,431,410	39,428,440	12,300,000	10,167,937	1,212,063	11,380,000
Henry Vilas Zoo	75,000	-	75,000	75,000	75,000	-	75,000
Information Technology	3,790,000	-	3,790,000	3,442,000	3,517,000	-	3,517,000
Library	430,000	700,000	1,130,000	1,940,000	1,177,500	-	1,177,500
Metro Transit	10,646,438	3,650,907	14,297,345	28,608,000	25,680,000	3,155,000	28,835,000
Monona Terrace	-	890,000	890,000	870,000	-	870,000	870,000
Parking Utility	-	2,904,300	2,904,300	223,000	-	223,000	223,000
Parks Division	7,079,000	3,196,000	10,275,000	8,524,000	6,312,000	8,087,000	14,399,000
Planning Division	150,000	-	150,000	40,000	40,000	-	40,000
Police Department	833,300	-	833,300	678,140	678,140	-	678,140
Public Health	-	-	-	190,000	190,000	-	190,000
Sewer Utility	-	4,603,900	4,603,900	6,373,000	-	6,373,000	6,373,000
Stormwater Utility	11,317,000	4,141,000	15,458,000	7,480,000	4,436,000	1,844,000	6,280,000
Streets Division	1,537,036	-	1,537,036	1,200,000	1,700,000	-	1,700,000
Traffic Engineering	735,000	935,000	1,670,000	1,515,000	605,000	910,000	1,515,000
Transportation	-	-	-	2,534,000	360,000	3,500,000	3,860,000
Water Utility	-	8,780,000	8,780,000	9,925,000	-	9,925,000	9,925,000
<b>TOTAL</b>	<b>\$ 127,858,504</b>	<b>\$ 86,402,317</b>	<b>\$ 214,260,821</b>	<b>\$ 158,578,140</b>	<b>\$ 96,627,577</b>	<b>\$ 73,941,063</b>	<b>\$ 170,568,640</b>

# City of Madison: 2020 Capital Budget Expense & Funding Schedule

## Executive Budget

### 2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Bike Path	3,547,000	2,593,000	893,000	2,293,000	973,000	1,203,000
Bridge	160,000	1,670,000	170,000	170,000	1,670,000	177,000
Building	24,246,165	34,942,300	33,490,100	26,284,535	38,717,600	17,108,900
Fiber Network	209,000	250,000	300,000	300,000	250,000	200,000
Land	20,257,000	1,310,000	1,560,000	1,310,000	1,310,000	1,310,000
Land Improvements	5,054,000	6,401,000	6,013,000	8,402,000	8,259,000	7,203,000
Library Collection	700,000	720,000	720,000	720,000	740,000	740,000
Loans	6,100,000	5,870,000	5,600,000	5,600,000	5,600,000	5,624,000
Machinery and Equipment	28,370,475	33,172,125	67,279,125	44,982,875	29,408,375	29,316,875
Other	8,001,000	6,458,000	4,753,000	4,366,000	4,958,000	4,580,600
Sanitary Sewer	15,893,000	18,289,000	14,710,000	13,179,000	12,459,000	14,665,000
Software and Licenses	540,000	335,000	100,000	125,000	115,000	110,000
Stormwater Network	10,220,000	24,471,000	8,529,000	7,582,000	3,927,000	10,417,000
Street	39,111,000	43,297,000	83,565,000	29,801,000	27,768,000	44,513,000
Streetlighting	595,000	610,000	615,000	615,000	615,000	620,000
Water Network	7,565,000	10,053,000	14,104,000	13,526,000	13,101,000	11,674,000
<b>Total</b>	<b>\$ 170,568,640</b>	<b>\$ 190,441,425</b>	<b>\$ 242,401,225</b>	<b>\$ 159,256,410</b>	<b>\$ 149,870,975</b>	<b>\$ 149,462,375</b>

### 2020 CIP by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	51,707,640	47,113,425	51,936,225	54,015,410	49,882,975	61,225,375
Non-GF GO Borrowing	44,919,937	76,421,000	47,728,000	32,212,000	24,482,500	28,756,000
County Sources	1,220,000	45,000	45,000	45,000	45,000	45,000
Developer Capital Funding	410,000	410,000	410,000	410,000	410,000	410,000
Federal Sources	5,160,000	5,810,000	85,700,000	14,672,000	3,501,000	2,506,000
Impact Fees	10,920,000	2,988,000	4,507,000	2,365,000	2,090,000	2,675,000
Loan Repayment	465,000	465,000	465,000	465,000	465,000	465,000
Miscellaneous Revenue	105,000	27,000	2,000	2,000	2,000	2,000
Municipal Capital Participate	275,000	4,150,000	-	-	-	404,000
Other Govt Pmt For Services	80,000	80,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	1,025,000	-	375,000	280,000	510,000	330,000
Reserves Applied	15,806,000	14,587,000	11,234,000	12,708,000	31,396,000	11,885,000
Revenue Bonds	15,621,000	23,732,000	23,340,000	29,350,000	26,191,000	28,841,000
Room Tax	870,000	830,000	845,000	960,000	304,500	980,000
Sale Property/Capital Asset	-	-	-	-	-	-
Special Assessment	7,967,000	6,198,000	6,390,000	6,416,000	6,486,000	6,853,000
State Sources	345,000	345,000	345,000	345,000	345,000	345,000
TIF Proceeds	11,625,000	4,595,000	5,925,000	1,446,000	175,000	175,000
Trade In Allowance	45,000	45,000	45,000	25,000	45,000	45,000
Transfer From Other Restricted	390,000	400,000	529,000	960,000	900,000	880,000
Transfer In From General Fund	1,612,063	2,200,000	2,500,000	2,500,000	2,560,000	2,560,000
<b>Total</b>	<b>\$ 170,568,640</b>	<b>\$ 190,441,425</b>	<b>\$ 242,401,225</b>	<b>\$ 159,256,410</b>	<b>\$ 149,870,975</b>	<b>\$ 149,462,375</b>

### Borrowing Summary

	2019	2020	2021	2022	2023	2024
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	51,707,640	47,113,425	51,936,225	54,015,410	49,882,975	61,225,375
Non-General Fund G.O. Borrowing	44,919,937	76,421,000	47,728,000	32,212,000	24,482,500	28,756,000
<b>Total</b>	<b>\$ 96,627,577</b>	<b>\$ 123,534,425</b>	<b>\$ 99,664,225</b>	<b>\$ 86,227,410</b>	<b>\$ 74,365,475</b>	<b>\$ 89,981,375</b>

### Annual Debt Service

General Fund G.O. Borrowing	6,721,993	6,124,745	6,751,709	7,022,003	6,484,787	7,959,299
Non-General Fund G.O. Borrowing	5,839,592	9,934,730	6,204,640	4,187,560	3,182,725	3,738,280

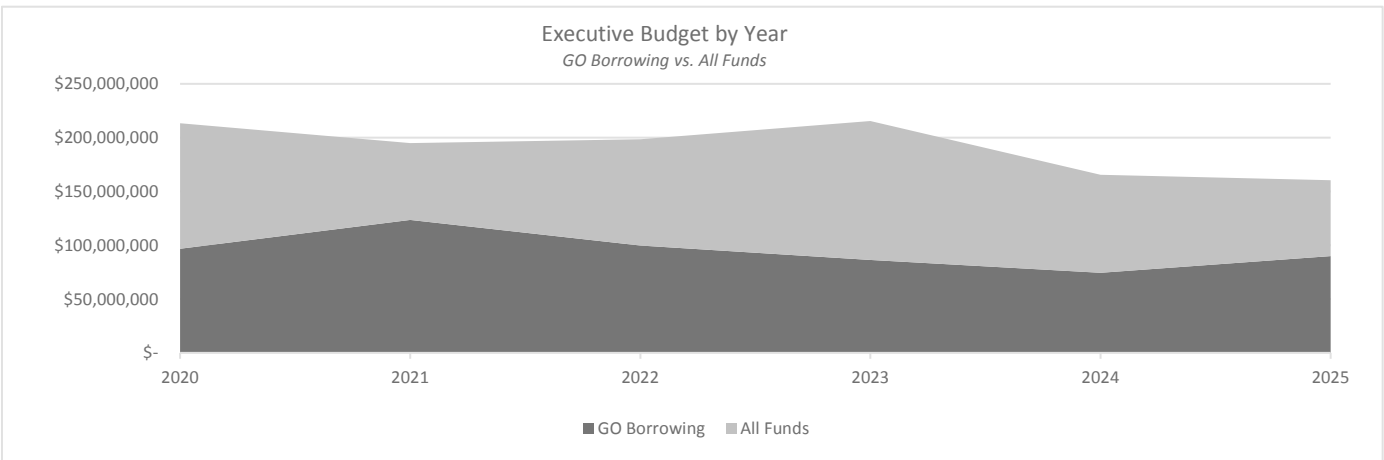
# City of Madison: 2020 Capital Budget

## Capital Improvement Plan: GO Borrowing

### Executive Budget

#### GO Borrowing by Agency

	2020	2021	2022	2023	2024	2025
CDA Redevelopment	200,000	300,000	100,000	100,000	100,000	100,000
Community Development Division	101,000	365,000	2,972,000	3,909,000	5,185,000	5,282,000
Economic Development Division	490,000	490,000	1,490,000	1,190,000	1,190,000	1,190,000
Engineering - Bicycle and Pedestrian	5,962,000	4,058,000	3,308,000	4,808,000	4,249,000	3,830,000
Engineering - Facilities Management	3,995,000	2,485,000	7,230,000	10,152,000	8,500,000	3,263,000
Engineering - Major Streets	29,691,000	38,548,000	25,110,000	24,973,000	22,093,000	40,274,000
Engineering - Other Projects	180,000	172,000	263,000	175,000	230,000	187,000
Finance	-	-	-	-	-	-
Fire Department	1,070,000	720,000	1,545,000	970,000	895,000	760,000
Fleet Service	10,167,937	10,900,000	9,300,000	9,500,000	9,500,000	8,840,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	78,000
Information Technology	3,517,000	3,943,000	2,778,000	2,593,000	2,673,000	2,673,000
Library	1,177,500	870,000	1,707,500	1,370,000	1,312,000	1,231,000
Metro Transit	25,680,000	35,106,000	14,759,000	5,596,000	5,619,000	6,427,000
Monona Terrace	-	-	-	3,665,000	1,590,500	-
Parks Division	6,312,000	7,518,000	9,077,000	7,322,000	7,209,000	8,551,000
Planning Division	40,000	90,000	90,000	90,000	90,000	93,600
Police Department	678,140	735,425	747,725	693,410	681,975	665,775
Public Health	190,000	-	-	-	-	-
Stormwater Utility	4,436,000	6,864,000	4,144,000	2,980,000	977,000	4,611,000
Streets Division	1,700,000	2,170,000	1,033,000	1,231,000	1,211,000	1,280,000
Traffic Engineering	605,000	625,000	635,000	635,000	985,000	645,000
Transportation	360,000	7,500,000	13,300,000	4,200,000	-	-
<b>TOTAL</b>	<b>\$ 96,627,577</b>	<b>\$ 123,534,425</b>	<b>\$ 99,664,225</b>	<b>\$ 86,227,410</b>	<b>\$ 74,365,475</b>	<b>\$ 89,981,375</b>



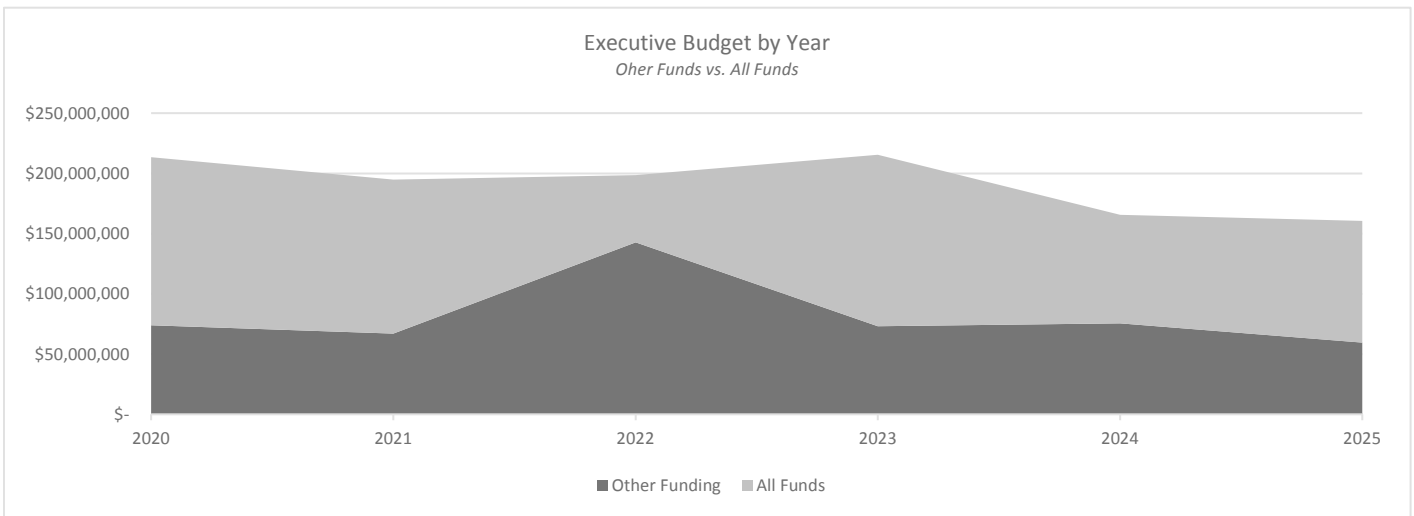
# City of Madison: 2019 Capital Budget

## Capital Improvement Plan: Other Funding

### Executive Budget

#### Other Funding by Agency

	2020	2021	2022	2023	2024	2025
CDA Redevelopment	929,000	659,000	600,000	600,000	600,000	600,000
Community Development Division	6,009,000	5,737,000	2,717,000	1,738,000	467,000	467,000
Economic Development Division	10,602,000	1,295,000	345,000	345,000	345,000	345,000
Engineering - Bicycle and Pedestrian	1,035,000	3,435,000	1,140,000	1,200,000	2,010,000	1,310,000
Engineering - Facilities Management	20,000	20,000	20,000	280,000	20,000	20,000
Engineering - Major Streets	16,975,000	23,059,000	15,978,000	15,315,000	14,437,000	17,598,000
Engineering - Other Projects	1,872,000	1,967,000	2,128,000	2,323,000	2,321,000	2,383,000
Finance	400,000	400,000	400,000	400,000	400,000	400,000
Fire Department	-	-	-	-	-	-
Fleet Service	1,212,063	1,800,000	2,100,000	2,100,000	2,160,000	2,160,000
Henry Vilas Zoo	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Library	-	-	-	-	-	-
Metro Transit	3,155,000	3,250,000	3,090,000	2,957,000	2,746,000	2,501,000
Monona Terrace	870,000	830,000	845,000	960,000	304,500	980,000
Parking Utility	223,000	139,000	53,000	1,283,000	20,834,000	50,000
Parks Division	8,087,000	2,588,000	4,386,000	3,785,000	3,670,000	4,055,000
Planning Division	-	-	-	-	-	-
Police Department	-	-	-	-	-	-
Sewer Utility	6,373,000	4,524,000	3,662,000	2,904,000	2,861,000	2,891,000
Stormwater Utility	1,844,000	1,407,000	1,470,000	1,375,000	870,000	1,170,000
Traffic Engineering	910,000	910,000	910,000	910,000	910,000	910,000
Transportation	3,500,000	1,700,000	86,100,000	11,700,000	-	-
Water Utility	9,925,000	13,187,000	16,793,000	22,854,000	20,550,000	21,641,000
<b>TOTAL</b>	<b>\$ 73,941,063</b>	<b>\$ 66,907,000</b>	<b>\$ 142,737,000</b>	<b>\$ 73,029,000</b>	<b>\$ 75,505,500</b>	<b>\$ 59,481,000</b>



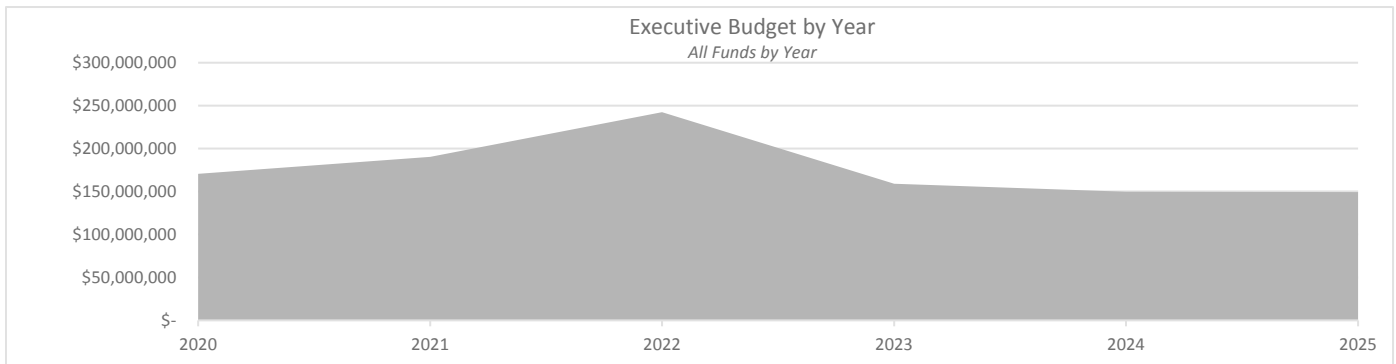
# City of Madison: 2020 Capital Budget

## Capital Improvement Plan: All Funds

### Executive Budget

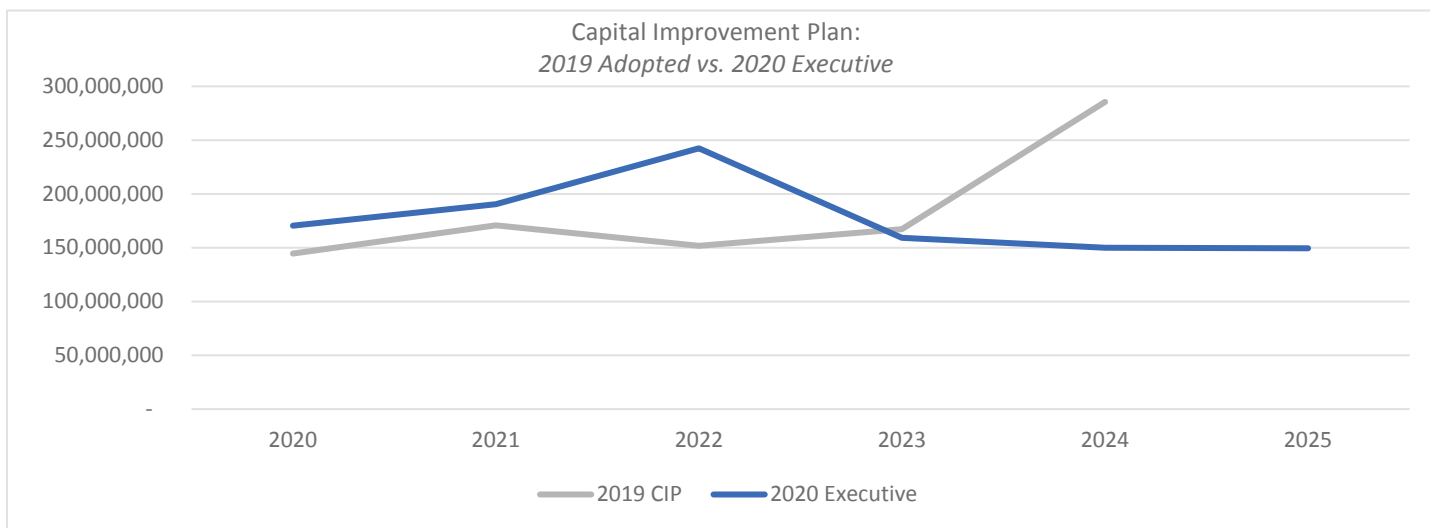
#### All Funding by Agency

	2020	2021	2022	2023	2024	2025
CDA Redevelopment	1,129,000	959,000	700,000	700,000	700,000	700,000
Community Development Division	6,110,000	6,102,000	5,689,000	5,647,000	5,652,000	5,749,000
Economic Development Division	11,092,000	1,785,000	1,835,000	1,535,000	1,535,000	1,535,000
Engineering - Bicycle and Pedestrian	6,997,000	7,493,000	4,448,000	6,008,000	6,259,000	5,140,000
Engineering - Facilities Management	4,015,000	2,505,000	7,250,000	10,432,000	8,520,000	3,283,000
Engineering - Major Streets	46,666,000	61,607,000	41,088,000	40,288,000	36,530,000	57,872,000
Engineering - Other Projects	2,052,000	2,139,000	2,391,000	2,498,000	2,551,000	2,570,000
Finance	400,000	400,000	400,000	400,000	400,000	400,000
Fire Department	1,070,000	720,000	1,545,000	970,000	895,000	760,000
Fleet Service	11,380,000	12,700,000	11,400,000	11,600,000	11,660,000	11,000,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	78,000
Information Technology	3,517,000	3,943,000	2,778,000	2,593,000	2,673,000	2,673,000
Library	1,177,500	870,000	1,707,500	1,370,000	1,312,000	1,231,000
Metro Transit	28,835,000	38,356,000	17,849,000	8,553,000	8,365,000	8,928,000
Monona Terrace	870,000	830,000	845,000	4,625,000	1,895,000	980,000
Parking Utility	223,000	139,000	53,000	1,283,000	20,834,000	50,000
Parks Division	14,399,000	10,106,000	13,463,000	11,107,000	10,879,000	12,606,000
Planning Division	40,000	90,000	90,000	90,000	90,000	93,600
Police Department	678,140	735,425	747,725	693,410	681,975	665,775
Public Health	190,000	-	-	-	-	-
Sewer Utility	6,373,000	4,524,000	3,662,000	2,904,000	2,861,000	2,891,000
Stormwater Utility	6,280,000	8,271,000	5,614,000	4,355,000	1,847,000	5,781,000
Streets Division	1,700,000	2,170,000	1,033,000	1,231,000	1,211,000	1,280,000
Traffic Engineering	1,515,000	1,535,000	1,545,000	1,545,000	1,895,000	1,555,000
Transportation	3,860,000	9,200,000	99,400,000	15,900,000	-	-
Water Utility	9,925,000	13,187,000	16,793,000	22,854,000	20,550,000	21,641,000
<b>TOTAL</b>	<b>\$ 170,568,640</b>	<b>\$ 190,441,425</b>	<b>\$ 242,401,225</b>	<b>\$ 159,256,410</b>	<b>\$ 149,870,975</b>	<b>\$ 149,462,375</b>



# City of Madison: 2020 Capital Budget Variances from 2019 CIP

## Executive Budget



Phase	2020	2021	2022	2023	2024	2025
2019 CIP	144,572,412	170,860,586	151,603,883	167,298,689	285,552,757	
2020 Executive	170,568,640	190,441,425	242,401,225	159,256,410	149,870,975	149,462,375
<b>Change</b>	<b>25,996,228</b>	<b>19,580,839</b>	<b>90,797,342</b>	<b>(8,042,279)</b>	<b>(135,681,782)</b>	<b>149,462,375</b>

## Variance by Year

### 2020: Total Change=\$26.0m Increase

• Community Development Division: Affordable Housing-Development Projects budget increased	500,000
• Economic Development Division: Funding source for Public Market modified	7,500,000
• Economic Development Division: General Land Acquisition Fund budget increased	1,267,000
• Economic Development Division: Land Banking budget added to CIP	1,000,000
• Engineering - Bicycle and Pedestrian: Bikeways Program budget decreased	(100,000)
• Engineering - Bicycle and Pedestrian: West Towne Path - Phase 1 budget decreased	(1,373,000)
• Engineering - Facilities Mgt: CCB Tenant Improvements increased	490,000
• Engineering - Facilities Mgt: Sayle Street Facility Remodel deferred to 2023	(225,000)
• Engineering - Major Streets: Blair Street, S. planning budget decreased	(240,000)
• Engineering - Cedar Street budget increased	223,000
• Engineering - Cottage Grove Road (I39 to Sprecher) budget decreased	(3,244,000)
• Engineering - Gammon Road, South budget decreased	(2,928,000)
• Engineering - High Point Road and Raymond Road budget added to 2020 capital budget	311,500
• Engineering - Major Streets: MLK Jr Blvd advanced from 2021 to 2020; sidewalks only	800,000
• Engineering - Major Streets: Park St, S. (W Wash-Olin, RR-Badger) deferred from 2020 to 2021	(1,470,000)
• Engineering - Major Streets: Pavement Management budget decreased	(856,000)
• Engineering - Major Streets: Railroad Crossings and Quiet Zones budget decreased	(100,000)
• Engineering - Major Streets: Reconstruction Streets budget decreased	(1,000,000)
• Fleet Service: Fleet Equipment Replacement budget increased to reflect police car replacements	2,980,000
• Information Technology: Program realignment and net budget decrease	(178,000)
• Library: Neighborhood Library LED Upgrade added to CIP	337,500
• Library: Reindahl Library move to the Horizon List	(1,100,000)
• Metro Transit: Facilities Repairs and Improvement budget increased	227,400
• Metro Transit: Metro Satellite Bus Facility budget advanced to 2020 and 2021 from 2023	12,893,000
• Parks Division: Program and project adjustments net increase	3,369,000
• Police Department: Police Intervention Equipment added to CIP	60,000

## City of Madison: 2020 Capital Budget Variances from 2019 CIP

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### *Executive Budget*

• Public Health: Electronic Health Records added to CIP	190,000
• Sewer Utility: Harper Lift Station Replacement added to CIP	500,000
• Sewer Utility: Sewer Impact Fee Districts budget increased	2,082,000
• Sewer Utility: Sewer Reconstruction budget increased	270,000
• Stormwater Utility: Citywide Flood Mitigation budget increased	200,000
• Stormwater Utility: Starkweather Coagulant Treatment moved to the Horizon List	(100,000)
• Streets Division: Fueling Station at South Point added to CIP	500,000
• Streets Division: Streets Emerald Ash Borer program removed from CIP; moved to operating	(801,000)
• Streets Division: Streets Equipment program budget increased	100,000
• Streets Division: Streets Yard Improvements program budget decreased	(100,000)
• Traffic Engineering: URD/UCF Install program removed from CIP	(126,000)
• Transportation: Bus Rapid Transit budget advanced from 2024 to 2020-2023	3,500,000

# City of Madison: 2020 Capital Budget

## Variances from 2019 CIP

### Executive Budget

#### 2021: Total Change=\$19.6m Increase

• CDA Redevelopment: Mosaic Ridge Construction Financing continued to 2021	600,000
• CDA Redevelopment: Public Housing Redevelopment budget increased	200,000
• Community Development Division: Affordable Housing-Consumer Lending budget increased	100,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	232,000
• Economic Development Division: Land Banking budget added to CIP	1,000,000
• Engineering - Bicycle and Pedestrian: Old Middleton Underpass budget added to CIP	1,500,000
• Engineering - Facilities Mgt: CCB Tenant Improvements budget deferred; separated projects	(2,000,000)
• Engineering - Facilities Mgt: Sayle Street Facility Remodel deferred to 2023	(520,000)
• Engineering - Facilities Mgt: Streets Facility Improvements budget decreased	(650,000)
• Engineering - Facilities Mgt: Sustainability Improvements budget increased	250,000
• Engineering - Major Streets: Blair/John Nolen Intersection deferred from 2021 to 2022	(3,183,000)
• Engineering - Major Streets: MLK Jr Blvd budget advanced from 2021 to 2020; sidewalks only.	(1,889,000)
• Engineering - Major Streets: Outer Capitol Loop Southeast budget deferred from 2021 to 2023	(2,133,000)
• Engineering - Major Streets: Park Street, South (Olin To RR) project deferred from 2021 to 2025	(3,419,000)
• Engineering - Major Streets: Park St, S. (W Wash-Olin, RR-Badger) deferred from 2020 to 2021	1,470,000
• Engineering - Major Streets: Pavement Management budget increased	5,155,000
• Engineering - Major Streets: Reconstruction Streets budget increased	2,122,000
• Engineering - Major Streets: University Ave-Funding sources updated	(7,612,000)
• Fire Department: Fire Equipment budget decreased	(550,000)
• Fleet Service: Fleet Equipment Replacement budget increased to reflect police car replacements	2,200,000
• Library: Reindahl Library move to the Horizon List	(500,000)
• Metro Transit: Facilities Repairs and Improvement budget decreased	(2,007,300)
• Metro Transit: Metro Satellite Bus Facility budget advanced to 2020 and 2021 from 2023	16,050,000
• Parks Division: Program and project adjustments net decrease	(1,754,000)
• Police Department: Police Intervention Equipment added to CIP	60,000
• Sewer Utility: Sewer Impact Fee Districts budget decreased	(200,000)
• Sewer Utility: Truax Lift Station Replacement added to CIP	1,100,000
• Stormwater Utility: Citywide Flood Mitigation budget increased	3,990,000
• Stormwater Utility: Starkweather Coagulant Treatment moved to the Horizon List	(75,000)
• Stormwater Utility: Stormwater Quality Sytem Improvements increased	1,200,000
• Streets Division: Streets Emerald Ash Borer program removed from CIP; moved to operating	(801,000)
• Streets Division: Transfer Station Tipping Floor added to CIP	210,000
• Traffic Engineering: URD/UCF Install program removed from CIP	(126,000)
• Transportation: Bus Rapid Transit budget advanced from 2024 to 2020-2023	9,200,000



# City of Madison: 2020 Capital Budget

## Variances from 2019 CIP

### *Executive Budget*

#### **2022: Total Change=\$90.8m Increase**

• CDA Redevelopment: Mosaic Ridge Construction Financing continued to 2022	600,000
• CDA Redevelopment: Public Housing Redevelopment budget decreased	(100,000)
• Community Development Division: Affordable Housing-Consumer Lending budget increased	100,000
• Community Development Division: Affordable Housing-Development Projects budget increased	500,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	89,000
• Economic Development Division: Capital Revolving Fund Loans budget decreased	(650,000)
• Economic Development Division: Land Banking budget added to CIP	1,000,000
• Engineering - Bicycle and Pedestrian: Bikeways Program budget decreased	(100,000)
• Engineering - Bicycle and Pedestrian: West Towne Path - Phase 2 budget deferred from 2022	(1,670,000)
• Engineering - Facilities Mgt: CCB 1st Floor Remodel added	4,000,000
• Engineering - Facilities Mgt: Sayle Street Facility Remodel deferred to 2023	(440,000)
• Engineering - Facilities Mgt: Sustainability Improvements budget increased	250,000
• Engineering - Major Streets: Blair Street, S. advanced from 2024 to 2022	1,965,000
• Engineering - Major Streets: Blair/John Nolen Intersection deferred from 2021 to 2022	1,256,000
• Engineering - Major Streets: Pavement Management budget decreased	(1,050,000)
• Engineering - Major Streets: Pleasant View Road - Phase 1 budget added for planning	250,000
• Engineering - Major Streets: Railroad Crossings and Quiet Zones budget decreased	(100,000)
• Engineering - Major Streets: Reconstruction Streets budget increased	1,015,000
• Engineering - Major Streets: Wilson St (MLK to King) budget deferred from 2022 to 2024	(1,841,000)
• Fire Department: Fire Equipment budget decreased	(100,000)
• Fleet Service: Fleet Equipment Replacement budget increased to reflect police car replacements	1,800,000
• Information Technology: Program realignment and net budget decrease	(617,000)
• Library: Reindahl Library move to the Horizon List	(15,000,000)
• Metro Transit: Facilities Repairs and Improvement budget decreased	(1,167,800)
• Parks Division: Program and project adjustments net increase	373,000
• Sewer Utility: Sewer Impact Fee Districts budget decreased	(1,882,000)
• Stormwater Utility: Citywide Flood Mitigation budget increased	2,270,000
• Streets Division: Streets Emerald Ash Borer program budget decreased	(801,000)
• Traffic Engineering: URD/UCF Install program removed from CIP	(126,000)
• Transportation: Bus Rapid Transit budget advanced from 2024 to 2020-2023	99,400,000

# City of Madison: 2020 Capital Budget

## Variances from 2019 CIP

### Executive Budget

#### 2023: Total Change=\$8.0m Decrease

• CDA Redevelopment: Mosaic Ridge Construction Financing continued to 2023	600,000
• CDA Redevelopment: Public Housing Redevelopment budget increased	100,000
• Community Development Division: Affordable Housing-Consumer Lending budget increased	100,000
• Community Development Division: Affordable Housing-Development Projects budget increased	500,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	47,000
• Economic Development Division: Capital Revolving Fund Loans budget decreased	(650,000)
• Economic Development Division: Land Banking budget added to CIP	1,000,000
• Engineering - Bicycle and Pedestrian: Bikeways Program budget decreased	(100,000)
• Engineering - Bicycle and Pedestrian: West Towne Path - Phase 2 budget deferred from 2022	1,400,000
• Engineering - Facilities Mgt: CCB 4th Floor Remodel budget added	4,000,000
• Engineering - Facilities Mgt: CCB Improvements budget increased for window replacement	1,960,000
• Engineering - Facilities Mgt: Sayle Street Facility Remodel deferred to 2023	1,445,000
• Engineering - Facilities Mgt: Sustainability Improvements budget increased	250,000
• Engineering - Major Streets: Outer Capitol Loop Southeast budget deferred from 2021 to 2023	2,168,000
• Engineering - Major Streets: Pavement Management budget decreased	(922,000)
• Engineering - Major Streets: Pleasant View Road - Phase 1 budget increased for construction	564,000
• Engineering - Major Streets: Railroad Crossings and Quiet Zones budget decreased	(100,000)
• Engineering - Major Streets: Reconstruction Streets budget decreased	(209,300)
• Fire Department: Communications Equipment budget decreased	(725,000)
• Fire Department: Fire Station 14 moved to the Horizon List	(60,000)
• Fleet Service: Fleet Equipment Replacement budget increased to reflect police car replacements	1,800,000
• Information Technology: Program realignment and net budget decrease	(802,000)
• Metro Transit: Facilities Repairs and Improvement Phase 3c budget deferred outside of CIP	(7,288,700)
• Metro Transit: Metro Satellite Bus Facility budget advanced to 2020 and 2021 from 2023	(30,000,000)
• Sewer Utility: Badger Lift Station Replacement/ Rehabilitation added to CIP	400,000
• Stormwater Utility: Citywide Flood Mitigation budget increased	1,225,000
• Streets Division: Streets Emerald Ash Borer program budget decreased	(801,000)
• Streets Division: Streets Equipment program budget increased	150,000
• Streets Division: Streets Yard Improvements program budget decreased	240,000
• Traffic Engineering: URD/UCF Install program removed from CIP	(126,000)
• Transportation: Bus Rapid Transit budget advanced from 2024 to 2020-2023	15,900,000

# City of Madison: 2020 Capital Budget

## Variances from 2019 CIP

### Executive Budget

#### 2024: Total Change=\$135.7m Decrease

• CDA Redevelopment: Mosaic Ridge Construction Financing continued to 2024	600,000
• CDA Redevelopment: Public Housing Redevelopment budget increased	100,000
• Community Development Division: Affordable Housing-Consumer Lending budget increased	100,000
• Community Development Division: Affordable Housing-Development Projects budget increased	500,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	52,000
• Economic Development Division: Capital Revolving Fund Loans budget decreased	(650,000)
• Economic Development Division: Land Banking budget added to CIP	1,000,000
• Engineering - Bicycle and Pedestrian: Bikeways Program budget decreased	(100,000)
• Engineering - Facilities Mgt: CCB 5th Floor Remodel budget added	5,500,000
• Engineering - Facilities Mgt: Sustainability Improvements budget increased	250,000
• Engineering - Major Streets: Atwood Avenue (Fair Oaks to Cottage Grove) removed from CIP	(9,663,000)
• Engineering - Major Streets: Blair Street, S. advanced from 2024 to 2022	(6,998,000)
• Engineering - Major Streets: John Nolen Drive deferred from 2024 to 2025	(30,275,000)
• Engineering - Major Streets: Pleasant View Rd separated; Phase 2 deferred outside of CIP	(8,600,000)
• Engineering - Major Streets: Railroad Crossings and Quiet Zones budget decreased	(100,000)
• Engineering - Major Streets: Reconstruction Streets budget decreased	(1,893,000)
• Engineering - Major Streets: Wilson St (MLK to King) budget deferred from 2022 to 2024	1,841,000
• Fire Department: Fire Station 14 moved to the Horizon List	(1,250,000)
• Fleet Service: Fire Apparatus/Rescue Vehicles budget increased	1,187,500
• Fleet Service: Fleet Equipment Replacement budget increased to reflect police car replacements	1,660,000
• Information Technology: Program realignment and net budget decrease	(722,000)
• Library: 10 Plus Year Flooring Replacement added to CIP	175,000
• Library: Technology Upgrades added to CIP	237,000
• Metro Transit: Facilities Repairs and Improvement Phase 4 budget deferred outside of CIP	(9,500,000)
• Parks Division: Program and project adjustments net increase	2,214,000
• Sewer Utility: Badger Lake Forest Lift Station Replacement/ Rehabilitation added to CIP	400,000
• Stormwater Utility: Citywide Flood Mitigation budget decreased	(525,000)
• Stormwater Utility: Stormwater Quality Sytem Improvements decreased	(1,500,000)
• Traffic Engineering: Blackhawk Water Tower Relocation added to CIP	350,000
• Traffic Engineering: URD/UCF Install program removed from CIP	(126,000)
• Transportation: Bus Rapid Transit budget advanced from 2024 to 2020-2023	(80,000,000)

# City of Madison: 2020 Capital Budget

## Variances from 2019 CIP

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### *Executive Budget*

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#### **2025: Projects Added**

• Economic Development Division: Land Banking budget added to CIP	1,000,000
• Engineering - Bicycle and Pedestrian: Cannonball Path budget added for planning	80,000
• Engineering - Major Streets: John Nolen Drive deferred from 2024 to 2025	13,013,000
• Engineering - Major Streets: Park Street, South (Olin To RR) project deferred from 2021 to 2025	911,000
• Library: 10 Plus Year Flooring Replacement added to CIP	175,000
• Library: Technology Upgrades added to CIP	150,000
• Sewer Utility: Mayflower Lift Station Replacement/ Rehabilitation added to CIP	400,000