

City of Madison: 2022 Capital Budget
Comparison Schedule

Adopted Budget

	2021 Adopted			Request	2022 Executive			2022 Adopted		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total	GO Borrowing	Other	Total
Agency										
CDA Redevelopment	-	600,000	600,000	10,500,000	6,700,000	3,800,000	10,500,000	6,700,000	3,800,000	10,500,000
Community Development Division	7,695,000	4,092,000	11,787,000	16,246,000	10,104,000	12,642,000	22,746,000	10,504,000	11,142,000	21,646,000
Economic Development Division	12,540,000	620,000	13,160,000	14,255,000	11,965,000	2,290,000	14,255,000	11,965,000	3,290,000	15,255,000
Engineering - Bicycle and Pedestrian	4,058,000	2,085,000	6,143,000	10,932,000	5,415,000	4,817,000	10,232,000	5,415,000	4,817,000	10,232,000
Engineering - Facilities Management	5,241,100	181,000	5,422,100	6,199,746	6,159,746	40,000	6,199,746	6,159,746	40,000	6,199,746
Engineering - Major Streets	30,288,000	16,879,000	47,167,000	64,265,000	40,372,000	25,166,000	65,538,000	40,522,000	22,947,000	63,469,000
Engineering - Other Projects	172,000	1,826,000	1,998,000	2,236,000	227,000	2,009,000	2,236,000	227,000	2,009,000	2,236,000
Finance	-	370,000	370,000	370,000	370,000	-	370,000	370,000	-	370,000
Fire Department	1,347,000	-	1,347,000	4,757,000	4,757,000	-	4,757,000	4,807,000	-	4,807,000
Fleet Service	12,255,000	-	12,255,000	13,505,000	12,355,000	-	12,355,000	12,355,000	-	12,355,000
Henry Vilas Zoo	-	75,000	75,000	75,000	-	75,000	75,000	75,000	-	75,000
Information Technology	4,480,000	-	4,480,000	5,770,000	5,770,000	100,000	5,870,000	5,965,000	100,000	6,065,000
Library	777,500	720,000	1,497,500	1,990,000	1,250,000	740,000	1,990,000	1,250,000	740,000	1,990,000
Mayor's Office	-	-	-	672,000	672,000	496,595	1,168,595	672,000	496,595	1,168,595
Metro Transit	20,856,000	-	20,856,000	20,646,500	2,124,000	13,522,500	15,646,500	2,124,000	13,522,500	15,646,500
Monona Terrace	230,000	167,500	397,500	1,400,000	1,400,000	-	1,400,000	1,400,000	-	1,400,000
Parking Utility	-	203,000	203,000	54,000	-	54,000	54,000	-	54,000	54,000
Parks Division	6,512,300	2,770,000	9,282,300	7,400,000	4,760,000	2,640,000	7,400,000	4,810,000	2,690,000	7,500,000
Planning Division	-	150,000	150,000	150,000	150,000	-	150,000	150,000	-	150,000
Police Department	407,125	-	407,125	271,125	271,125	-	271,125	521,125	-	521,125
Public Health	-	-	-	-	-	-	-	-	-	-
Sewer Utility	-	4,238,000	4,238,000	4,756,000	-	4,442,000	4,442,000	-	5,007,000	5,007,000
Stormwater Utility	7,606,850	2,659,150	10,266,000	7,900,000	4,462,500	3,437,500	7,900,000	4,462,500	3,437,500	7,900,000
Streets Division	2,285,000	165,000	2,450,000	1,115,000	950,000	165,000	1,115,000	950,000	165,000	1,115,000
Traffic Engineering	2,175,000	910,000	3,085,000	5,783,026	6,423,026	910,000	7,333,026	6,423,026	910,000	7,333,026
Transportation	2,000,000	140,000	2,140,000	140,533,070	16,139,965	126,513,105	142,653,070	16,139,965	126,513,105	142,653,070
Water Utility	-	6,640,000	6,640,000	7,971,000	-	8,596,000	8,596,000	-	8,596,000	8,596,000
TOTAL	\$ 120,925,875	\$ 45,490,650	\$ 166,416,525	\$ 349,752,467	\$ 142,797,362	\$ 212,455,700	\$ 355,253,062	\$ 143,967,362	\$ 210,276,700	\$ 354,244,062

City of Madison: 2022 Capital Budget Expense & Funding Schedule

Adopted Budget

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Bike Path	2,700,000	2,520,000	3,330,000	1,650,000	1,650,000	1,698,000
Bridge	2,000,000	1,270,000	240,000	227,000	186,000	555,000
Building	35,665,746	53,566,860	12,473,368	7,605,420	12,059,532	50,314,976
Fiber Network	532,000	312,000	335,000	232,000	328,000	325,000
Land	4,850,000	10,300,000	1,600,000	1,300,000	1,500,000	1,300,000
Land Improvements	44,063,569	6,422,000	8,452,000	9,039,500	10,063,000	8,477,000
Library Collection	740,000	740,000	860,000	880,000	900,000	945,000
Loans	20,157,000	10,157,000	10,157,000	10,207,000	10,207,000	10,207,000
Machinery and Equipment	99,645,926	26,157,575	26,126,875	40,007,875	38,777,400	40,215,400
Other	9,350,621	13,541,000	7,481,000	7,432,000	7,477,000	7,397,000
Sanitary Sewer	15,375,000	15,486,000	13,002,000	12,572,000	14,757,000	13,372,000
Software and Licenses	1,652,000	794,000	622,000	646,000	645,000	644,000
Stormwater Network	24,597,000	10,055,000	9,635,000	7,435,000	10,030,000	16,141,000
Street	86,124,200	36,918,000	28,083,000	28,408,000	48,697,000	33,155,000
Streetlighting	1,365,000	2,115,000	615,000	620,000	620,000	630,000
Water Network	5,426,000	4,902,000	5,013,000	5,135,000	5,269,000	7,661,000
Total	\$ 354,244,062	\$ 195,256,435	\$ 128,025,243	\$ 133,396,795	\$ 163,165,932	\$ 193,037,376

2022 CIP by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	88,057,862	99,721,135	56,748,743	57,589,795	78,204,932	103,734,876
Non-GF GO Borrowing	55,909,500	19,005,000	18,327,000	18,824,500	21,322,500	26,838,500
County Sources	3,045,000	45,000	45,000	45,000	45,000	45,000
Developer Capital Funding	410,000	410,000	410,000	410,000	410,000	415,000
Federal Sources	125,203,105	1,677,000	1,135,000	11,695,000	11,695,000	11,695,000
Impact Fees	3,295,000	10,740,000	2,755,000	2,000,000	3,275,000	2,625,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Miscellaneous Revenue	2,000	52,000	2,000	2,000	2,000	2,000
Municipal Capital Participate	6,075,000	445,600	-	-	-	-
Other Govt Pmt For Services	780,000	80,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	468,000	4,978,000	78,000	28,000	1,028,000	28,000
Reserves Applied	15,769,500	10,523,700	12,437,500	10,788,500	13,539,500	13,115,000
Revenue Bonds	14,904,000	23,816,000	16,592,000	13,589,000	15,224,000	14,520,000
Room Tax	-	1,045,000	330,000	705,000	750,000	620,000
Sale Property/Capital Asset	-	-	-	-	-	-
Special Assessment	6,379,000	6,916,000	7,013,000	6,548,000	6,988,000	7,482,000
State Sources	15,334,095	565,000	1,565,000	2,065,000	3,065,000	4,065,000
TIF Proceeds	17,087,000	10,937,000	6,387,000	4,737,000	3,237,000	3,237,000
Trade In Allowance	-	-	-	-	-	-
Transfer From Other Restricted	125,000	430,000	130,000	180,000	170,000	260,000
Transfer In From General Fund	840,000	3,310,000	3,430,000	3,550,000	3,570,000	3,715,000
Total	\$ 354,244,062	\$ 195,256,435	\$ 128,025,243	\$ 133,396,795	\$ 163,165,932	\$ 193,037,376

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	88,057,862	99,721,135	56,748,743	57,589,795	78,204,932	103,734,876
Non-General Fund G.O. Borrowing	55,909,500	19,005,000	18,327,000	18,824,500	21,322,500	26,838,500
Total	\$ 143,967,362	\$ 118,726,135	\$ 75,075,743	\$ 76,414,295	\$ 99,527,432	\$ 130,573,376

Annual Debt Service

General Fund G.O. Borrowing	11,447,522	12,963,748	7,377,337	7,486,673	10,166,641	13,485,534
Non-General Fund G.O. Borrowing	7,268,235	2,470,650	2,382,510	2,447,185	2,771,925	3,489,005

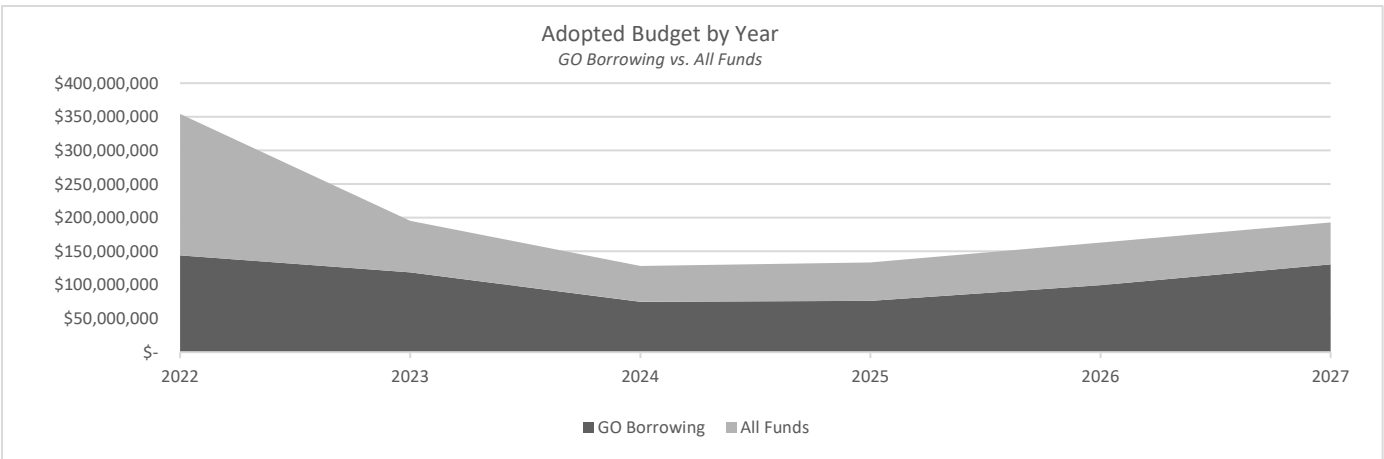
City of Madison: 2022 Capital Budget

Capital Improvement Plan: GO Borrowing

Adopted Budget

GO Borrowing by Agency

	2022	2023	2024	2025	2026	2027
CDA Redevelopment	6,700,000	250,000	250,000	250,000	250,000	262,500
Community Development Division	10,504,000	3,562,000	5,667,000	8,355,000	8,413,000	8,315,000
Economic Development Division	11,965,000	3,890,000	2,390,000	2,390,000	2,390,000	2,390,000
Engineering - Bicycle and Pedestrian	5,415,000	4,803,000	5,056,000	3,523,000	3,599,000	4,139,000
Engineering - Facilities Management	6,159,746	10,402,860	4,921,868	5,147,420	5,922,532	6,059,476
Engineering - Major Streets	40,522,000	30,940,400	22,534,000	21,359,000	44,417,000	30,932,000
Engineering - Other Projects	227,000	175,000	314,000	187,000	245,000	200,000
Finance	370,000	-	-	-	-	-
Fire Department	4,807,000	900,000	825,000	695,000	710,000	720,000
Fleet Service	12,355,000	10,235,000	10,585,000	10,750,000	12,120,000	13,420,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Information Technology	5,965,000	4,350,000	4,255,000	4,090,000	3,610,000	3,870,000
Library	1,250,000	10,750,000	670,000	1,113,000	174,000	182,000
Mayor's Office	672,000	850,000	850,000	850,000	850,000	850,000
Metro Transit	2,124,000	12,056,000	2,169,000	4,126,000	2,858,000	2,866,000
Monona Terrace	1,400,000	2,260,000	1,450,500	360,000	735,000	260,000
Parks Division	4,810,000	10,149,000	6,392,000	7,077,500	6,223,000	6,875,000
Planning Division	150,000	160,000	160,000	160,000	160,000	168,000
Police Department	521,125	272,875	270,875	272,875	281,400	280,400
Stormwater Utility	4,462,500	1,765,000	2,562,500	2,057,500	1,167,500	3,395,000
Streets Division	950,000	1,645,000	1,343,000	1,242,000	3,000,000	42,958,000
Traffic Engineering	6,423,026	5,235,000	2,335,000	2,334,000	2,327,000	2,356,000
Transportation	16,139,965	4,000,000	-	-	-	-
TOTAL	\$ 143,967,362	\$ 118,726,135	\$ 75,075,743	\$ 76,414,295	\$ 99,527,432	\$ 130,573,376



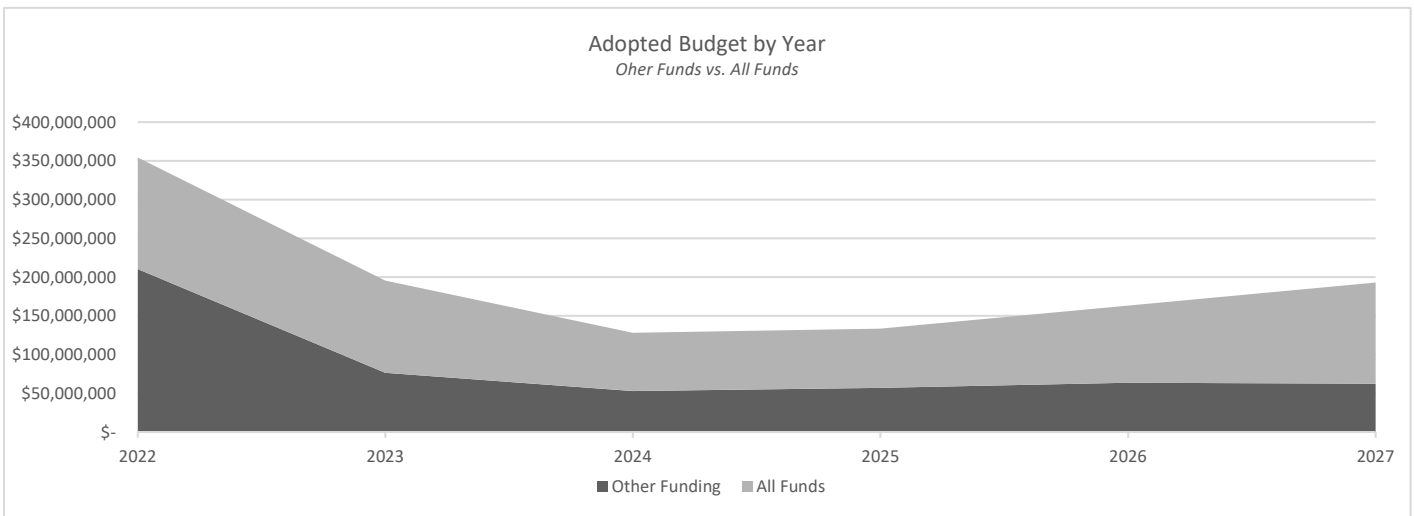
City of Madison: 2022 Capital Budget

Capital Improvement Plan: Other Funding

Adopted Budget

Other Funds by Agency

	2022	2023	2024	2025	2026	2027
CDA Redevelopment	3,800,000	-	-	-	-	-
Community Development Division	11,142,000	6,642,000	4,542,000	1,892,000	1,892,000	1,892,000
Economic Development Division	3,290,000	3,290,000	3,290,000	3,290,000	3,290,000	3,290,000
Engineering - Bicycle and Pedestrian	4,817,000	1,907,000	1,260,000	1,310,000	1,376,000	1,445,000
Engineering - Facilities Management	40,000	40,000	40,000	40,000	40,000	40,000
Engineering - Major Streets	22,947,000	19,963,600	16,049,000	15,992,000	17,424,000	16,739,000
Engineering - Other Projects	2,009,000	2,175,000	2,156,000	2,205,000	2,349,000	2,385,000
Finance	-	370,000	370,000	370,000	370,000	370,000
Fire Department	-	-	-	-	-	-
Fleet Service	-	2,200,000	2,200,000	2,300,000	2,300,000	2,400,000
Henry Vilas Zoo	-	-	-	-	-	-
Information Technology	100,000	-	-	-	-	-
Library	740,000	5,240,000	860,000	880,000	900,000	945,000
Mayor's Office	496,595	-	-	-	-	-
Metro Transit	13,522,500	-	-	10,560,000	10,560,000	10,560,000
Monona Terrace	-	1,045,000	330,000	705,000	750,000	620,000
Parking Utility	54,000	88,000	37,000	96,000	40,000	74,000
Parks Division	2,690,000	9,875,000	2,360,000	2,205,000	4,845,000	2,910,000
Planning Division	-	-	-	-	-	-
Police Department	-	-	-	-	-	-
Sewer Utility	5,007,000	7,360,000	3,176,000	2,813,000	3,013,000	2,783,000
Stormwater Utility	3,437,500	1,490,000	3,532,500	2,882,500	3,985,500	5,213,000
Streets Division	165,000	165,000	165,000	165,000	165,000	165,000
Traffic Engineering	910,000	910,000	910,000	910,000	910,000	915,000
Transportation	126,513,105	-	-	-	-	-
Water Utility	8,596,000	13,769,700	11,672,000	8,367,000	9,429,000	9,718,000
TOTAL	\$ 210,276,700	\$ 76,530,300	\$ 52,949,500	\$ 56,982,500	\$ 63,638,500	\$ 62,464,000



City of Madison: 2022 Capital Budget

Capital Improvement Plan: All Funds

Adopted Budget

All Funds by Agency

	2022	2023	2024	2025	2026	2027
CDA Redevelopment	10,500,000	250,000	250,000	250,000	250,000	262,500
Community Development Division	21,646,000	10,204,000	10,209,000	10,247,000	10,305,000	10,207,000
Economic Development Division	15,255,000	7,180,000	5,680,000	5,680,000	5,680,000	5,680,000
Engineering - Bicycle and Pedestrian	10,232,000	6,710,000	6,316,000	4,833,000	4,975,000	5,584,000
Engineering - Facilities Management	6,199,746	10,442,860	4,961,868	5,187,420	5,962,532	6,099,476
Engineering - Major Streets	63,469,000	50,904,000	38,583,000	37,351,000	61,841,000	47,671,000
Engineering - Other Projects	2,236,000	2,350,000	2,470,000	2,392,000	2,594,000	2,585,000
Finance	370,000	370,000	370,000	370,000	370,000	370,000
Fire Department	4,807,000	900,000	825,000	695,000	710,000	720,000
Fleet Service	12,355,000	12,435,000	12,785,000	13,050,000	14,420,000	15,820,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Information Technology	6,065,000	4,350,000	4,255,000	4,090,000	3,610,000	3,870,000
Library	1,990,000	15,990,000	1,530,000	1,993,000	1,074,000	1,127,000
Mayor's Office	1,168,595	850,000	850,000	850,000	850,000	850,000
Metro Transit	15,646,500	12,056,000	2,169,000	14,686,000	13,418,000	13,426,000
Monona Terrace	1,400,000	3,305,000	1,780,500	1,065,000	1,485,000	880,000
Parking Utility	54,000	88,000	37,000	96,000	40,000	74,000
Parks Division	7,500,000	20,024,000	8,752,000	9,282,500	11,068,000	9,785,000
Planning Division	150,000	160,000	160,000	160,000	160,000	168,000
Police Department	521,125	272,875	270,875	272,875	281,400	280,400
Sewer Utility	5,007,000	7,360,000	3,176,000	2,813,000	3,013,000	2,783,000
Stormwater Utility	7,900,000	3,255,000	6,095,000	4,940,000	5,153,000	8,608,000
Streets Division	1,115,000	1,810,000	1,508,000	1,407,000	3,165,000	43,123,000
Traffic Engineering	7,333,026	6,145,000	3,245,000	3,244,000	3,237,000	3,271,000
Transportation	142,653,070	4,000,000	-	-	-	-
Water Utility	8,596,000	13,769,700	11,672,000	8,367,000	9,429,000	9,718,000
TOTAL	\$ 354,244,062	\$ 195,256,435	\$ 128,025,243	\$ 133,396,795	\$ 163,165,932	\$ 193,037,376

