

City of Madison: 2020 Capital Budget Comparison Schedule

Adopted Budget

Agency	2019 Adopted			2020 Executive			2020 Adopted			
	GO Borrowing	Other	Total	Request	GO Borrowing	Other	Executive	GO Borrowing	Other	Total
CDA Redevelopment	-	520,000	520,000	1,129,000	200,000	929,000	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	601,000	6,009,000	6,610,000
Economic Development Division	5,000,000	1,730,000	6,730,000	2,592,000	490,000	10,602,000	11,092,000	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	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	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	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	180,000	1,872,000	2,052,000
Finance	-	400,000	400,000	-	-	400,000	400,000	-	400,000	400,000
Fire Department	770,000	-	770,000	1,320,000	1,070,000	-	1,070,000	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	10,472,937	1,212,063	11,685,000
Henry Vilas Zoo	75,000	-	75,000	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	3,517,000	-	3,517,000
Library	430,000	700,000	1,130,000	1,940,000	1,177,500	-	1,177,500	1,277,500	-	1,277,500
Metro Transit	10,646,438	3,650,907	14,297,345	28,608,000	25,680,000	3,155,000	28,835,000	22,094,600	6,740,400	28,835,000
Monona Terrace	-	890,000	890,000	870,000	-	870,000	870,000	-	870,000	870,000
Parking Utility	-	2,904,300	2,904,300	223,000	-	223,000	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	5,607,000	8,592,000	14,199,000
Planning Division	150,000	-	150,000	40,000	40,000	-	40,000	145,000	-	145,000
Police Department	833,300	-	833,300	678,140	678,140	-	678,140	797,440	-	797,440
Public Health	-	-	-	190,000	190,000	-	190,000	190,000	-	190,000
Sewer Utility	-	4,603,900	4,603,900	6,373,000	-	6,373,000	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	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	2,425,000	165,000	2,590,000
Traffic Engineering	735,000	935,000	1,670,000	1,515,000	605,000	910,000	1,515,000	1,660,000	910,000	2,570,000
Transportation	-	-	-	2,534,000	360,000	3,500,000	3,860,000	860,000	3,500,000	4,360,000
Water Utility	-	8,780,000	8,780,000	9,925,000	-	9,925,000	9,925,000	-	9,925,000	9,925,000
TOTAL	\$ 127,858,504	\$ 86,402,317	\$ 214,260,821	\$ 158,578,140	\$ 96,627,577	\$ 73,941,063	\$ 170,568,640	\$ 95,746,477	\$ 78,196,463	\$ 173,942,940

City of Madison: 2020 Capital Budget Expense & Funding Schedule

Adopted 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	24,321,165	35,817,300	46,890,100	28,384,535	38,717,600	17,108,900
Fiber Network	209,000	250,000	300,000	300,000	250,000	200,000
Land	20,277,000	1,310,000	1,560,000	1,310,000	2,510,000	1,310,000
Land Improvements	5,849,000	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	6,600,000	6,370,000	6,100,000	6,100,000	6,100,000	6,124,000
Machinery and Equipment	29,074,775	33,254,125	67,137,125	44,966,875	29,392,375	29,300,875
Other	9,281,000	5,908,000	4,203,000	3,816,000	3,701,000	3,967,600
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
Total	\$ 173,942,940	\$ 191,348,425	\$ 255,609,225	\$ 161,290,410	\$ 150,297,975	\$ 149,333,375

2020 CIP by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	53,106,940	48,688,425	61,306,225	55,395,410	49,295,975	61,362,375
Non-GF GO Borrowing	42,639,537	78,421,000	51,728,000	32,712,000	24,982,500	29,256,000
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	3,946,600	5,810,000	85,700,000	14,672,000	3,501,000	2,506,000
Impact Fees	11,715,000	2,988,000	4,157,000	2,715,000	3,290,000	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	-	4,525,000	630,000	510,000	330,000
Reserves Applied	15,806,000	13,587,000	11,234,000	12,708,000	31,396,000	11,885,000
Revenue Bonds	15,621,000	23,814,000	23,258,000	29,334,000	26,175,000	28,825,000
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	5,143,800	345,000	345,000	345,000	345,000	345,000
TIF Proceeds	11,625,000	3,095,000	2,425,000	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	265,000	150,000	149,000	430,000	230,000	130,000
Transfer In From General Fund	1,612,063	2,200,000	2,500,000	2,500,000	2,560,000	2,560,000
Total	\$ 173,942,940	\$ 191,348,425	\$ 255,609,225	\$ 161,290,410	\$ 150,297,975	\$ 149,333,375

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	53,106,940	48,688,425	61,306,225	55,395,410	49,295,975	61,362,375
Non-General Fund G.O. Borrowing	42,639,537	78,421,000	51,728,000	32,712,000	24,982,500	29,256,000
Total	\$ 95,746,477	\$ 127,109,425	\$ 113,034,225	\$ 88,107,410	\$ 74,278,475	\$ 90,618,375

Annual Debt Service

General Fund G.O. Borrowing	6,903,902	6,329,495	7,969,809	7,201,403	6,408,477	7,977,109
Non-General Fund G.O. Borrowing	5,543,140	10,194,730	6,724,640	4,252,560	3,247,725	3,803,280

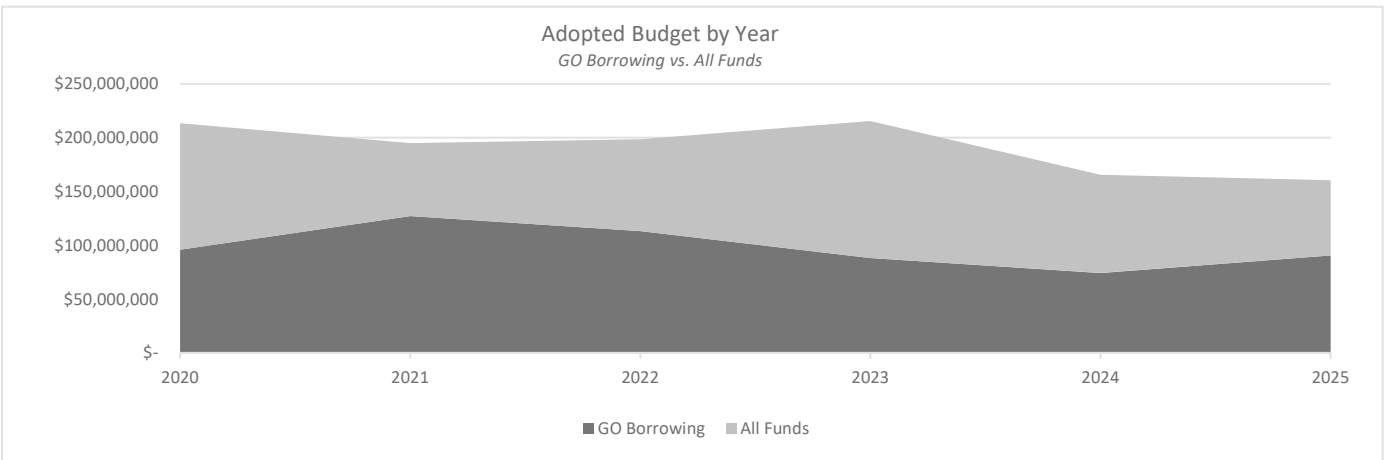
City of Madison: 2020 Capital Budget

Capital Improvement Plan: GO Borrowing

Adopted 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	601,000	640,000	3,472,000	4,409,000	5,685,000	5,782,000
Economic Development Division	490,000	1,490,000	1,490,000	1,190,000	1,190,000	1,190,000
Engineering - Bicycle and Pedestrian	5,962,000	5,558,000	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	10,472,937	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	1,277,500	1,970,000	12,707,500	1,370,000	1,075,000	1,368,000
Metro Transit	22,094,600	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	5,607,000	6,543,000	7,332,000	8,527,000	7,034,000	8,376,000
Planning Division	145,000	90,000	90,000	90,000	90,000	93,600
Police Department	797,440	735,425	687,725	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	2,425,000	2,845,000	1,208,000	1,406,000	1,386,000	1,455,000
Traffic Engineering	1,660,000	625,000	635,000	635,000	635,000	645,000
Transportation	860,000	7,500,000	16,800,000	4,200,000	-	-
TOTAL	\$ 95,746,477	\$ 127,109,425	\$ 113,034,225	\$ 88,107,410	\$ 74,278,475	\$ 90,618,375



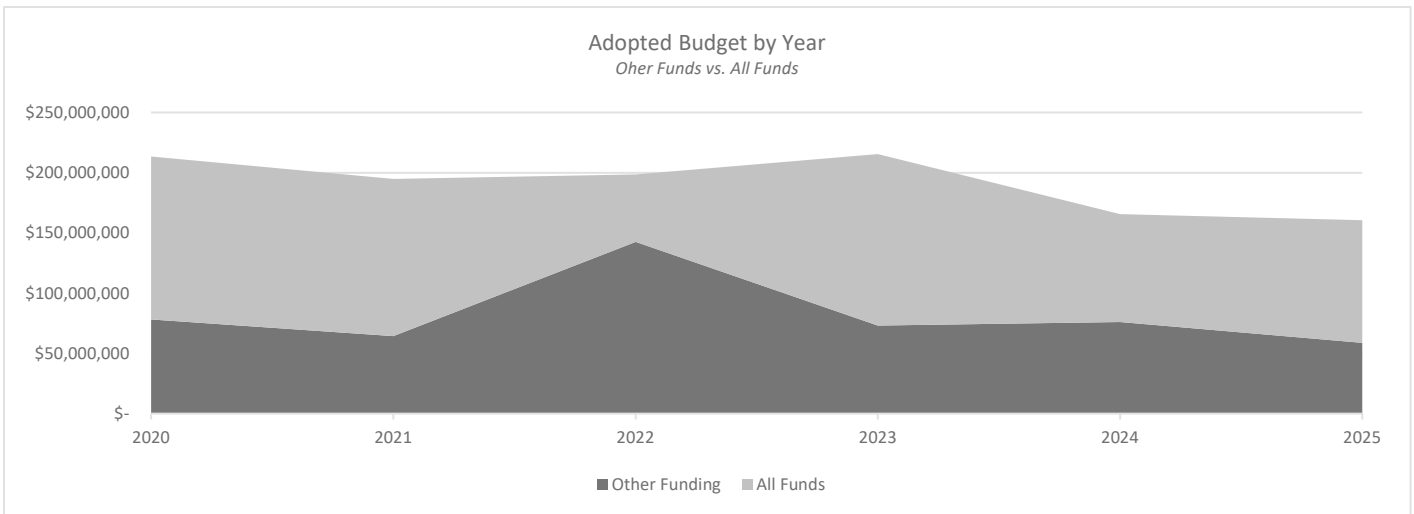
City of Madison: 2019 Capital Budget

Capital Improvement Plan: Other Funding

Adopted 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	295,000	345,000	345,000	345,000	345,000
Engineering - Bicycle and Pedestrian	1,035,000	1,935,000	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	-	-	4,500,000	-	-	-
Metro Transit	6,740,400	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	8,592,000	2,173,000	3,141,000	3,790,000	4,035,000	3,140,000
Planning Division	-	-	-	-	-	-
Police Department	-	-	-	-	-	-
Public Health	-	-	-	-	-	-
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
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	910,000
Transportation	3,500,000	1,700,000	82,600,000	11,700,000	-	-
Water Utility	9,925,000	13,269,000	16,711,000	22,838,000	20,534,000	21,625,000
TOTAL	\$ 78,196,463	\$ 64,239,000	\$ 142,575,000	\$ 73,183,000	\$ 76,019,500	\$ 58,715,000



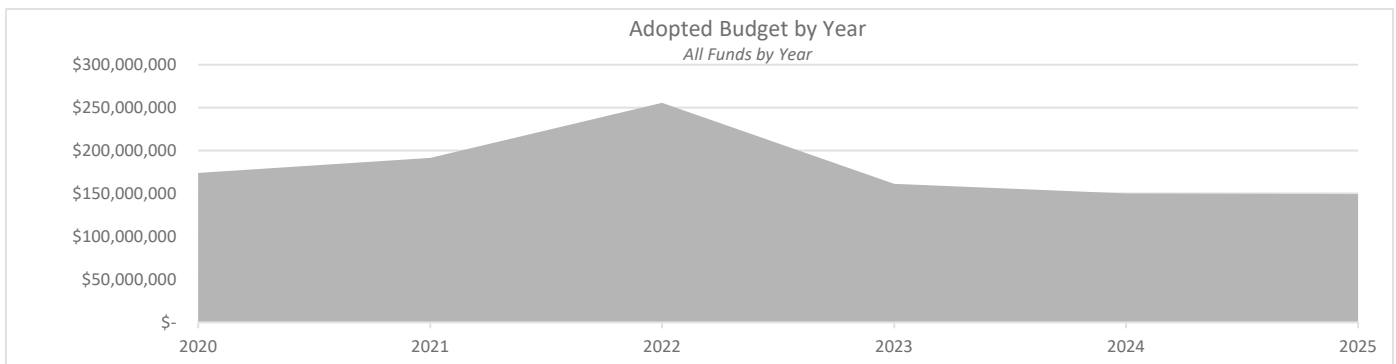
City of Madison: 2020 Capital Budget

Capital Improvement Plan: All Funds

Adopted Budget

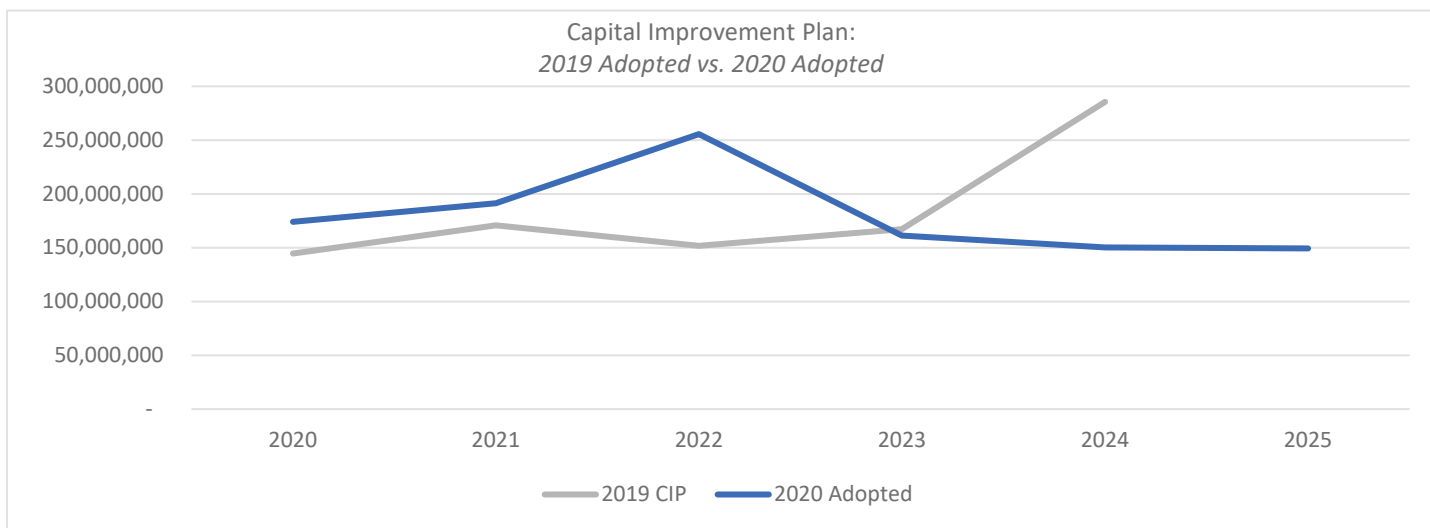
All Funding by Agency

	2020	2021	2022	2023	2024	2025
CDA Redevelopment	1,129,000	959,000	700,000	700,000	700,000	700,000
Community Development Division	6,610,000	6,377,000	6,189,000	6,147,000	6,152,000	6,249,000
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	11,685,000	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	1,277,500	1,970,000	17,207,500	1,370,000	1,075,000	1,368,000
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	14,199,000	8,716,000	10,473,000	12,317,000	11,069,000	11,516,000
Planning Division	145,000	90,000	90,000	90,000	90,000	93,600
Police Department	797,440	735,425	687,725	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	2,590,000	3,010,000	1,373,000	1,571,000	1,551,000	1,620,000
Traffic Engineering	2,570,000	1,535,000	1,545,000	1,545,000	1,545,000	1,555,000
Transportation	4,360,000	9,200,000	99,400,000	15,900,000	-	-
Water Utility	9,925,000	13,269,000	16,711,000	22,838,000	20,534,000	21,625,000
TOTAL	\$ 173,942,940	\$ 191,348,425	\$ 255,609,225	\$ 161,290,410	\$ 150,297,975	\$ 149,333,375



City of Madison: 2020 Capital Budget Variances from 2019 CIP

Adopted 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 Adopted	173,942,940	191,348,425	255,609,225	161,290,410	150,297,975	149,333,375
Change	29,370,528	20,487,839	104,005,342	(6,008,279)	(135,254,782)	149,333,375

Variance by Year

2020: Total Change=\$29.1m Increase

• Community Development Division: Affordable Housing-Development Projects budget increased	1,000,000
• 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
• Economic Development Division: Capital Revolving Loans replaced by Commercial Ownership	(150,000)
• Engineering - Bicycle and Pedestrian: Bikeways Program budget decreased	(100,000)
• Engineering - Bicycle and Pedestrian: West Towne Path - Phase 1 budget decreased	1,573,000
• Engineering - Facilities Mgt: CCB Tenant Improvements increased	275,000
• 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	(90,000)
• 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
• Fleet Service: Fire Apparatus/Rescue Vehicles budget increased	405,000
• Information Technology: Program realignment and net budget decrease	(178,000)
• Library: Neighborhood Library LED Upgrade added to CIP	337,500
• Library: Reindahl Library planning moved to 2021	(1,100,000)
• Library: Technology Upgrades added to CIP	100,000
• Metro Transit: Facilities Repairs and Improvement budget increased	227,400

City of Madison: 2020 Capital Budget

Variances from 2019 CIP

Adopted Budget

• 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	2,789,000
• Parks Division: Senior Center Park added to CIP	700,000
• Parks Division: Transferred Street Tree Program to Streets Division	(340,000)
• Parks Division: Appraisal and soil testing of potential north side park land acquisition	20,000
• Planning Division: Municipal Art Fund program increase	60,000
• Planning Division: Odana, East Towne, and South Madison area planning studies added	45,000
• Police Department: Police Intervention Equipment added to CIP	60,000
• Police Department: One squad car and related equipment	59,300
• 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: Emerald Ash Borer program and funding transferred from Parks to Streets	550,000
• Streets Division: Streets Equipment program budget increased	95,000
• Streets Division: Streets Yard Improvements program budget decreased	(95,000)
• Streets Division: Transferred Street Tree Program and Urban Tree Initiatives from Parks Div	340,000
• Traffic Engineering: Blackhawk Water Tower Relocation added to CIP	350,000
• Traffic Engineering: Monona Terrace/John Nolen Drive Lighting Study added to CIP	75,000
• Traffic Engineering: Traffic Signal Installation at Prairie Road and Raymond Road	280,000
• Traffic Engineering: Vision Zero Traffic Safety 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	4,000,000

City of Madison: 2020 Capital Budget

Variances from 2019 CIP

Adopted Budget

2021: Total Change=\$20.5m 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-Development Projects budget increased	1,270,000
• Community Development Division: Affordable Housing-Consumer Lending budget increased	100,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	7,000
• Economic Development Division: Land Banking budget added to CIP	1,000,000
• Economic Development Division: Capital Revolving Loans replaced by Commercial Ownership	(650,000)
• 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 planning moved from 2020 to 2021	600,000
• 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	(2,804,000)
• Parks Division: Transferred Street Tree Program to Streets Division	(340,000)
• 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 changed to project	(801,000)
• Streets Division: Transfer Station Tipping Floor added to CIP	210,000
• Streets Division: Transferred in Street Tree Program and Urban Tree Initiatives from Parks Div	840,000
• 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
• Water Utility: Well 14 Mitigation advanced from 2022 to 2021	82,000

City of Madison: 2020 Capital Budget

Variances from 2019 CIP

Adopted Budget

2022: Total Change=\$104.0m 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	1,000,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	89,000
• Economic Development Division: Capital Revolving Loans replaced by Commercial Ownership	(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)
• Fire Department: Building Access System budget removed	(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	(617,000)
• Library: Reindahl Library funding moved from 2021 to 2022	500,000
• Library: Neighborhood Library LED Upgrade added to CIP	337,500
• Metro Transit: Facilities Repairs and Improvement budget decreased	(1,167,800)
• Parks Division: Program and project adjustments net decrease	(177,000)
• Parks Division: Transferred Street Tree Program to Streets Division	(340,000)
• Sewer Utility: Badger Lake Forest Lift Station Replacement/ Rehabilitation added to CIP	40,000
• Sewer Utility: Sewer Impact Fee Districts budget decreased	(1,882,000)
• Stormwater Utility: Citywide Flood Mitigation budget increased	2,270,000
• Stormwater Utility: Stormwater Quality System Improvements budget decreased	(70,000)
• Streets Division: Transferred in Street Tree Program and Urban Tree Initiatives from Parks Div	340,000
• 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
• Water Utility: Well 14 Mitigation advanced from 2022 to 2021	(82,000)

City of Madison: 2020 Capital Budget

Variances from 2019 CIP

Adopted Budget

2023: Total Change=\$6.0m 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	1,000,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	47,000
• Economic Development Division: Capital Revolving Loans replaced by Commercial Ownership	(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)
• Parks Division: Program and project adjustments net decrease	1,847,000
• Parks Division: Transferred Street Tree Program to Streets Division	(340,000)
• Sewer Utility: Badger Lift Station Replacement/ Rehabilitation added to CIP	400,000
• Stormwater Utility: Citywide Flood Mitigation budget increased	1,225,000
• Stormwater Utility: Stormwater Quality System Budget decreased	(245,000)
• Streets Division: Streets Equipment program budget increased	150,000
• Streets Division: Streets Yard Improvements program budget decreased	240,000
• Streets Division: Transferred in Street Tree Program and Urban Tree Initiatives from Parks Div	340,000
• 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

Adopted Budget

2024: Total Change=\$135.3m 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	1,000,000
• Community Development Division: Senior Center Building Improvements budget added to CIP	52,000
• Economic Development Division: Capital Revolving Loans replaced by Commercial Ownership	(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
• Metro Transit: Facilities Repairs and Improvement Phase 4 budget deferred outside of CIP	(9,500,000)
• Parks Division: Program and project adjustments net increase	2,744,000
• Parks Division: Transferred Street Tree Program to Streets Division	(340,000)
• Stormwater Utility: Citywide Flood Mitigation budget decreased	(525,000)
• Stormwater Utility: Stormwater Quality Sytem Improvements decreased	(1,585,000)
• Streets Division: Transferred in Street Tree Program and Urban Tree Initiatives from Parks Div	340,000
• 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

Adopted Budget

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	287,000
• Sewer Utility: Mayflower Lift Station Replacement/ Rehabilitation added to CIP	400,000