

City of Madison: 2021 Capital Budget Comparison Schedule

Adopted Budget

Agency	2020 Adopted		2021 Executive		2021 Adopted	
	GO Borrowing	Other	Request	GO Borrowing	Other	Total
CDA Redevelopment	200,000	929,000	600,000	-	600,000	600,000
Community Development Division	601,000	6,009,000	7,787,000	3,695,000	4,092,000	7,787,000
Economic Development Division	490,000	10,602,000	6,160,000	12,540,000	620,000	13,160,000
Engineering - Bicycle and Pedestrian	5,962,000	1,035,000	6,143,000	4,058,000	2,085,000	6,143,000
Engineering - Facilities Management	3,995,000	20,000	5,997,000	5,241,100	181,000	5,422,100
Engineering - Major Streets	29,691,000	16,975,000	47,622,000	30,288,000	16,879,000	47,167,000
Engineering - Other Projects	180,000	1,872,000	1,998,000	172,000	1,826,000	1,998,000
Finance	-	400,000	400,000	-	370,000	370,000
Fire Department	1,070,000	-	720,000	875,000	-	875,000
Fleet Service	10,472,937	1,212,063	12,295,000	12,255,000	-	12,255,000
Henry Vilas Zoo	75,000	-	75,000	-	75,000	75,000
Information Technology	3,517,000	-	4,050,000	4,480,000	-	4,480,000
Library	1,277,500	-	1,160,000	777,500	720,000	1,497,500
Metro Transit	22,094,600	6,740,400	30,856,000	20,856,000	-	20,856,000
Monona Terrace	-	870,000	397,500	180,000	217,500	397,500
Parking Utility	-	223,000	203,000	-	203,000	203,000
Parks Division	5,607,000	8,592,000	15,342,300	6,512,300	2,770,000	9,282,300
Planning Division	145,000	-	90,000	-	150,000	150,000
Police Department	797,440	-	635,225	324,125	-	324,125
Public Health	190,000	-	190,000	-	-	-
Sewer Utility	-	6,373,000	4,238,000	-	4,238,000	4,238,000
Stormwater Utility	4,436,000	1,844,000	10,266,000	7,606,850	2,659,150	10,266,000
Streets Division	2,425,000	165,000	2,780,000	2,285,000	165,000	2,450,000
Traffic Engineering	1,660,000	910,000	3,635,000	2,075,000	910,000	2,985,000
Transportation	860,000	3,500,000	6,340,000	2,000,000	140,000	2,140,000
Water Utility	-	9,925,000	6,508,000	-	6,508,000	6,508,000
TOTAL	\$ 95,746,477	\$ 78,196,463	\$ 176,298,025	\$ 116,220,875	\$ 45,408,650	\$ 161,629,525
				\$ 120,925,875	\$ 45,490,650	\$ 166,416,525

City of Madison: 2021 Capital Budget Expense & Funding Schedule

Adopted Budget

2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Bike Path	2,793,000	3,513,000	1,563,000	1,193,000	1,037,000	1,089,000
Bridge	250,000	170,000	170,000	1,670,000	177,000	186,000
Building	24,170,600	31,798,900	54,121,035	12,075,600	10,581,900	12,027,080
Fiber Network	432,000	382,000	280,000	280,000	280,000	280,000
Land	4,120,000	4,900,000	7,300,000	1,300,000	1,500,000	1,300,000
Land Improvements	7,126,300	6,777,700	8,453,100	9,195,000	8,918,000	9,387,000
Library Collection	720,000	720,000	720,000	720,000	740,000	760,000
Loans	15,280,000	8,010,000	8,725,000	8,975,000	8,975,000	8,975,000
Machinery and Equipment	31,796,625	73,746,940	22,914,875	21,851,875	31,459,875	31,952,400
Other	8,743,000	6,029,888	5,075,000	3,035,000	2,999,000	3,124,000
Sanitary Sewer	16,291,000	15,060,000	15,280,000	13,085,000	13,077,000	13,465,000
Software and Licenses	1,255,000	495,000	145,000	125,000	120,000	145,000
Stormwater Network	17,183,000	29,787,000	9,229,000	4,997,000	3,886,000	6,549,000
Street	30,062,000	116,809,307	30,397,000	27,333,000	26,908,000	38,465,000
Streetlighting	1,460,000	2,365,000	2,115,000	615,000	620,000	620,000
Water Network	4,734,000	3,486,000	3,523,000	4,830,000	3,155,000	7,561,000
Total	\$ 166,416,525	\$ 304,050,735	\$ 170,011,010	\$ 111,280,475	\$ 114,433,775	\$ 135,885,480

2021 CIP by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	60,287,025	71,182,400	73,880,010	45,297,975	44,937,775	58,367,480
Non-GF GO Borrowing	60,638,850	71,291,480	30,856,000	18,877,700	23,835,255	27,602,689
County Sources	45,000	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	1,990,000	106,953,105	1,497,000	1,996,000	5,746,545	5,884,811
Impact Fees	2,843,000	3,121,200	10,386,000	3,983,000	3,122,000	3,611,000
Loan Repayment	460,000	460,000	460,000	460,000	460,000	460,000
Miscellaneous Revenue	2,000	2,000	52,000	2,000	2,000	2,000
Municipal Capital Participate	-	6,074,000	-	-	-	-
Other Govt Pmt For Services	80,000	130,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	678,000	248,000	4,958,000	158,000	8,000	133,000
Reserves Applied	14,269,150	14,196,550	11,944,000	10,423,800	10,244,200	12,120,500
Revenue Bonds	15,992,000	13,414,000	19,046,000	16,241,000	14,325,000	15,659,000
Room Tax	167,500	125,000	830,000	150,000	350,000	275,000
Sale Property/Capital Asset	-	-	-	-	-	-
Special Assessment	6,657,000	5,956,000	6,690,000	6,559,000	6,591,000	6,996,000
State Sources	565,000	565,000	565,000	565,000	565,000	565,000
TIF Proceeds	267,000	6,517,000	4,667,000	2,567,000	167,000	167,000
Trade In Allowance	45,000	45,000	25,000	45,000	45,000	47,000
Transfer From Other Restricted	125,000	125,000	430,000	170,000	230,000	130,000
Transfer In From General Fund	895,000	3,190,000	3,190,000	3,250,000	3,270,000	3,330,000
Total	\$ 166,416,525	\$ 304,050,735	\$ 170,011,010	\$ 111,280,475	\$ 114,433,775	\$ 135,885,480

Borrowing Summary

	2021	2022	2023	2024	2025	2026
Borrowing Schedule						
General Fund G.O. Borrowing	60,287,025	71,182,400	73,880,010	45,297,975	44,937,775	58,367,480
Non-General Fund G.O. Borrowing	60,638,850	71,291,480	30,856,000	18,877,700	23,835,255	27,602,689
Total	\$ 120,925,875	\$ 142,473,880	\$ 104,736,010	\$ 64,175,675	\$ 68,773,030	\$ 85,970,169

Annual Debt Service

General Fund G.O. Borrowing	7,837,313	9,253,712	9,604,401	5,888,737	5,841,911	7,587,772
Non-General Fund G.O. Borrowing	7,883,051	9,267,892	4,011,280	2,454,101	3,098,583	3,588,350

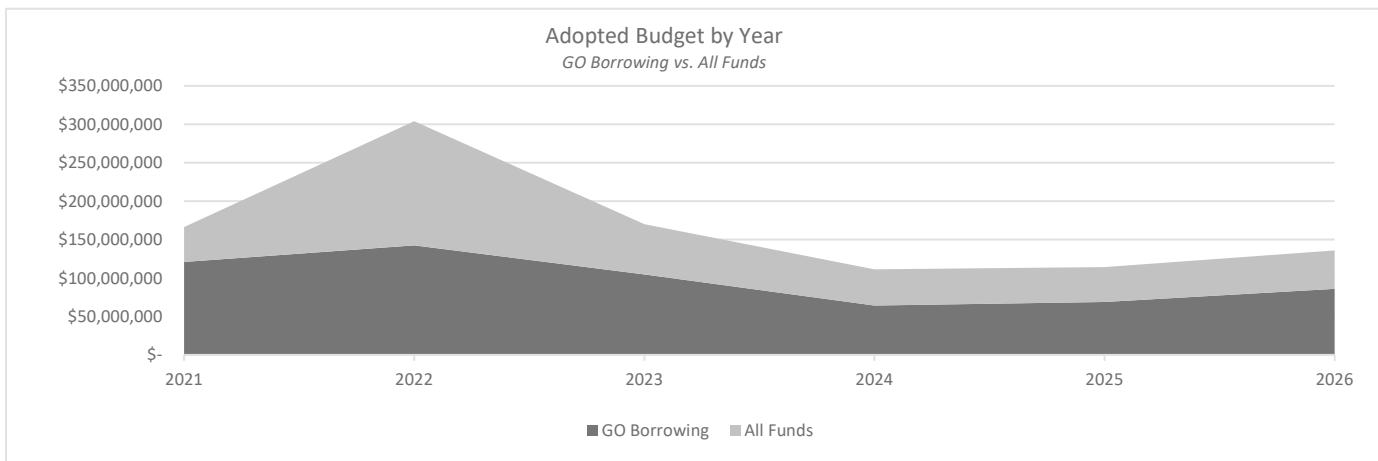
City of Madison: 2021 Capital Budget

Capital Improvement Plan: GO Borrowing

Adopted Budget

GO Borrowing by Agency

	2021	2022	2023	2024	2025	2026
CDA Redevelopment	-	300,000	100,000	100,000	100,000	100,000
Community Development Division	7,695,000	6,307,000	2,480,000	4,835,000	7,223,000	7,281,000
Economic Development Division	12,540,000	7,090,000	3,190,000	1,190,000	1,190,000	1,190,000
Engineering - Bicycle and Pedestrian	4,058,000	5,828,000	3,626,000	4,258,000	3,560,000	3,738,000
Engineering - Facilities Management	5,241,100	5,034,488	13,284,035	5,972,100	6,054,900	7,138,080
Engineering - Major Streets	30,288,000	40,883,000	26,598,000	22,740,000	21,478,000	34,840,000
Engineering - Other Projects	172,000	263,000	175,000	230,000	187,000	285,000
Finance	-	-	-	-	-	-
Fire Department	1,347,000	3,657,000	1,200,000	975,000	695,000	710,000
Fleet Service	12,255,000	8,960,000	9,185,000	9,195,000	8,590,000	10,220,000
Henry Vilas Zoo	-	75,000	75,000	75,000	75,000	75,000
Information Technology	4,480,000	4,115,000	2,820,000	2,885,000	2,880,000	2,930,000
Library	777,500	1,350,000	11,550,000	335,000	628,000	174,000
Metro Transit	20,856,000	124,000	10,596,000	169,000	4,316,455	4,332,189
Monona Terrace	230,000	295,000	1,445,000	800,500	630,000	735,000
Parks Division	6,512,300	4,765,500	9,087,100	6,412,000	7,089,000	6,601,000
Planning Division	-	150,000	160,000	160,000	160,000	160,000
Police Department	407,125	271,125	272,875	270,875	272,875	281,400
Stormwater Utility	7,606,850	10,880,450	3,739,000	1,095,200	1,093,800	949,500
Streets Division	2,285,000	790,000	1,468,000	1,243,000	1,305,000	2,985,000
Traffic Engineering	2,175,000	2,985,000	3,685,000	1,235,000	1,245,000	1,245,000
Transportation	2,000,000	38,350,317	-	-	-	-
TOTAL	\$ 120,925,875	\$ 142,473,880	\$ 104,736,010	\$ 64,175,675	\$ 68,773,030	\$ 85,970,169



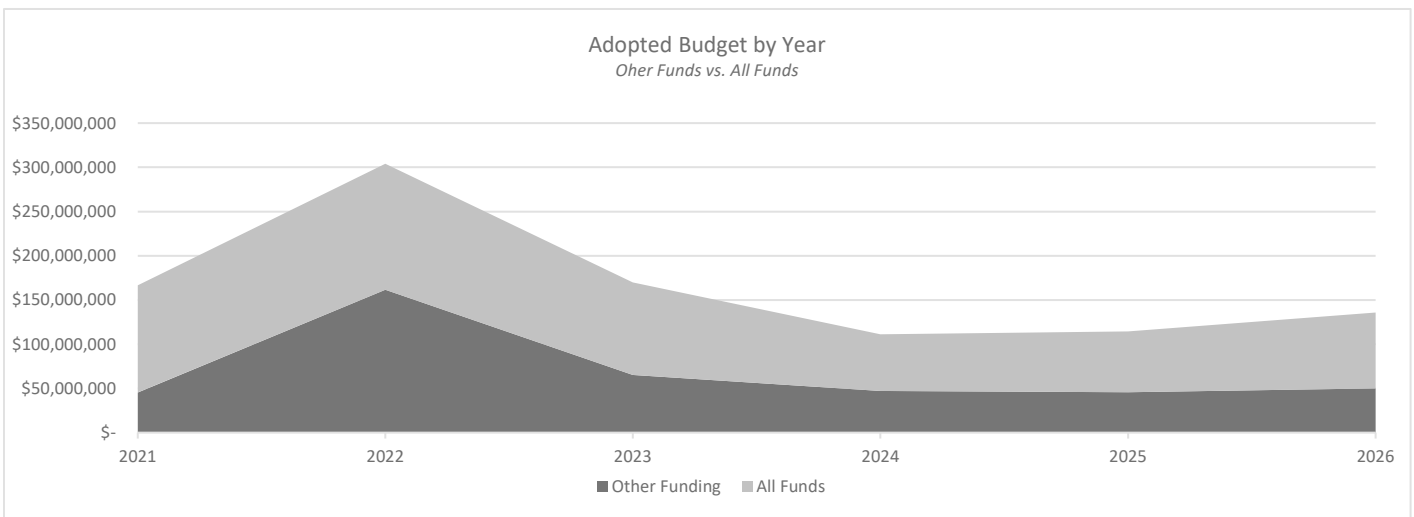
City of Madison: 2021 Capital Budget

Capital Improvement Plan: Other Funding

Adopted Budget

Other Funds by Agency

	2021	2022	2023	2024	2025	2026
CDA Redevelopment	600,000	600,000	600,000	600,000	600,000	600,000
Community Development Division	4,092,000	1,792,000	6,292,000	4,192,000	1,792,000	1,792,000
Economic Development Division	620,000	220,000	220,000	220,000	220,000	220,000
Engineering - Bicycle and Pedestrian	2,085,000	1,140,000	1,552,000	2,121,000	1,310,000	1,376,000
Engineering - Facilities Management	181,000	40,000	300,000	40,000	40,000	40,000
Engineering - Major Streets	16,879,000	25,146,000	15,751,000	13,806,000	14,504,000	16,225,000
Engineering - Other Projects	1,826,000	1,973,000	2,160,000	2,150,000	2,205,000	2,319,000
Finance	370,000	370,000	370,000	370,000	370,000	370,000
Fire Department	-	-	-	-	-	-
Fleet Service	-	2,100,000	2,100,000	2,160,000	2,160,000	2,200,000
Henry Vilas Zoo	75,000	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Library	720,000	720,000	5,220,000	720,000	740,000	760,000
Metro Transit	-	-	-	-	4,611,545	4,749,811
Monona Terrace	167,500	125,000	830,000	150,000	350,000	275,000
Parking Utility	203,000	54,000	88,000	37,000	88,000	36,000
Parks Division	2,770,000	3,496,200	10,131,000	2,988,000	3,357,000	4,246,000
Planning Division	150,000	-	-	-	-	-
Police Department	-	-	-	-	-	-
Sewer Utility	4,238,000	2,901,000	4,304,000	4,061,000	2,989,000	2,613,000
Stormwater Utility	2,659,150	3,018,550	1,599,000	896,800	859,200	756,500
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	140,000	109,863,105	-	-	-	-
Water Utility	6,640,000	6,943,000	12,683,000	11,518,000	8,390,000	10,262,000
TOTAL	\$ 45,490,650	\$ 161,576,855	\$ 65,275,000	\$ 47,104,800	\$ 45,660,745	\$ 49,915,311



City of Madison: 2021 Capital Budget

Capital Improvement Plan: All Funds

Adopted Budget

All Funds by Agency

	2021	2022	2023	2024	2025	2026
CDA Redevelopment	600,000	900,000	700,000	700,000	700,000	700,000
Community Development Division	11,787,000	8,099,000	8,772,000	9,027,000	9,015,000	9,073,000
Economic Development Division	13,160,000	7,310,000	3,410,000	1,410,000	1,410,000	1,410,000
Engineering - Bicycle and Pedestrian	6,143,000	6,968,000	5,178,000	6,379,000	4,870,000	5,114,000
Engineering - Facilities Management	5,422,100	5,074,488	13,584,035	6,012,100	6,094,900	7,178,080
Engineering - Major Streets	47,167,000	66,029,000	42,349,000	36,546,000	35,982,000	51,065,000
Engineering - Other Projects	1,998,000	2,236,000	2,335,000	2,380,000	2,392,000	2,604,000
Finance	370,000	370,000	370,000	370,000	370,000	370,000
Fire Department	1,347,000	3,657,000	1,200,000	975,000	695,000	710,000
Fleet Service	12,255,000	11,060,000	11,285,000	11,355,000	10,750,000	12,420,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Information Technology	4,480,000	4,115,000	2,820,000	2,885,000	2,880,000	2,930,000
Library	1,497,500	2,070,000	16,770,000	1,055,000	1,368,000	934,000
Metro Transit	20,856,000	124,000	10,596,000	169,000	8,928,000	9,082,000
Monona Terrace	397,500	420,000	2,275,000	950,500	980,000	1,010,000
Parking Utility	203,000	54,000	88,000	37,000	88,000	36,000
Parks Division	9,282,300	8,261,700	19,218,100	9,400,000	10,446,000	10,847,000
Planning Division	150,000	150,000	160,000	160,000	160,000	160,000
Police Department	407,125	271,125	272,875	270,875	272,875	281,400
Sewer Utility	4,238,000	2,901,000	4,304,000	4,061,000	2,989,000	2,613,000
Stormwater Utility	10,266,000	13,899,000	5,338,000	1,992,000	1,953,000	1,706,000
Streets Division	2,450,000	955,000	1,633,000	1,408,000	1,470,000	3,150,000
Traffic Engineering	3,085,000	3,895,000	4,595,000	2,145,000	2,155,000	2,155,000
Transportation	2,140,000	148,213,422	-	-	-	-
Water Utility	6,640,000	6,943,000	12,683,000	11,518,000	8,390,000	10,262,000
TOTAL	\$ 166,416,525	\$ 304,050,735	\$ 170,011,010	\$ 111,280,475	\$ 114,433,775	\$ 135,885,480

