Capital Improvement Plan

2023 Capital Budget 2023 Capital Improvement Plan*

2022 Adopted	2023 Request	Change
370,000	370,000	-
1,850,000	1,850,000	-

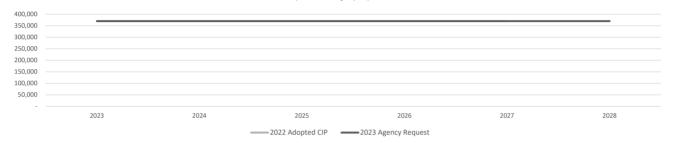
*Years 2023 to 2027 used for comparison.

	2022	2023
Number of Projects	1	1

Project Summary: Agency Request

	2023	2024	2025	2026	2027	2028
Capital Budget Administration	370,000	370,000	370,000	370,000	370,000	370,000
Total	370,000	370,000	370,000	370,000	370,000	370,000

2023 Capital Improvement Plan 2022 Adopted vs. 2023 Agency Request



Major Changes/Decision Points

No major changes.

Submitted

	202	23 Capital Improven			
		Program Budget Prop	Josai		
Identifying Informa	tion				
Agency	Finance 🔻	Proposal Name	Capital Budget Administration ➤		
Project Number	12509	Project Type	Program		
Project Category	Other	Priority:	1 🔻		
2023 Project Number	14178				
Description					
Finance Department for time		d administering the budget. The pro	apital Improvement Plan. These costs are primarily sta oposed amount is based on results from the Cost Alloca regarding capital budget items.	-	
	description require updates? If y	••			
staffing costs from the Financ	e Department for time spent building on study that was completed in the Su	the capital budget and administeri	pital Improvement Plan. These costs are primarily ng the budget. The proposed amount is based on gram is to provide accurate and timely analysis		
Alignment with Stra	tegic Plans and Citywide I	Priorities			
Citywide Element:	Effective Government	•			
Strategy	Ensure that the City of Madison g	overnment is transparent and acco	untable.	~	
This project funds the sha	ect/program advances the Citywi re of the Finance Department's time a on plan that is currently under develop	nd effort spent administering the c	apital budget and CIP. The annual amount is		
	am advance goals in a Citywide a ing Forward, Metro Forward, Visi		chan Imagine Madison (e.g.		
J	efforts to articulate and prioritiz		e in the City's budget and operations. Please re sure racial equity is included in decision-makin	•	ıe
Is the proposed projec	t/program primarily focused on i	maintenance or repair?		○ Yes	No
For projects/programs address? How and for	• •	on maintenance and repair, w	hat specific inequities does this program intend	to	
			program does not address specific inequities. However, ncies to integrate equity into the budget process.		
tracts, environmental The proposal is based on	justice areas, specific recommend	dations from a Racial Equity an	e data such as demographic, qualified census d Social Justice Analysis, or other sources. nancial data to determine the cost of administering the	e	
capital budget. Is the proposed budge	t or budget change related to a re	ecommendation from a Neighb	orhood Resource Team (NRT)?		
	· -	· ·		○ Yes	No

assets or operations?	-		or sustainability by addre riendly economy, or redu	-		○ Yes N
udget Information						
Prior Appropriation* *Based on Fiscal Years 2016-2021	\$770,000	2016-2021 A	ctuals \$770,0	2022 Bud	get \$370,000	
udget by Funding Source						
Funding Source	2023	2024	2025	2026	2027	2028
Fransfer In From General Fund	370,000	370,00		370,000	370,000	370,000
Total Insert Funding Source	\$370,000	\$370,00	\$370,000	\$370,000	\$370,000	\$370,000
dget by Expenditure Type Expense Type	2023	2024	2025	2026	2027	2028
Other 🔻	370,000	370,00	370,000	370,000	370,000	370,000
Total	\$370,000	\$370,00	\$370,000	\$370,000	\$370,000	\$370,000
plain any changes from the 2022 changes.	· ·	d funding for th		\$570,000	\$570,000	7370,000
cplain any changes from the 2022 of changes. Project Schedule & Location 2023 Projects	· ·	-	nis project/program.	\$570,000	5570,000	<i>\$376,600</i>
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Projects/Programs with a technological component will be required to follow City of Madison information technology policies and procedures for software/hardware acquisition and project support by IT staff. Answer the following questions below and upload relevant supplemental materials to your agency's SharePoint folder.

Over the next six years, will the project/program require any of the following IT resources?

O Yes

No

Software (either local or in the cloud)?	○ Yes ⑥ No			
A new website or changes to an existing sites?	○ Yes No			
For projects/programs requesting new software/hardware:				
Have you submitted a Software/Hardware Request form? IT New Software Request Form	○ Yes No			
Have you submitted an IT project request form? IT Project Request Form				
Have you worked with IT to complete an IT Budget Analysis form? If yes, please upload your agency's capital SharePoint folder.	○ Yes ● No			
Changes to existing hardware/ software:				
Will any existing software or processes need to be modified to support this project/program or initiative?	○ Yes No			
If yes, have you uploaded a plan for incorporating those changes to your agency's capital SharePoint folder? Agency Capital Materials	○ Yes No			
Surveillance Technology:				
Do you believe any of the hardware or software to be considered surveillance technology? Surveillance technology is defined in MGO Sec. 23.63(2).	○ Yes ● No			
If yes, have you submitted the surveillance request form to your agency's capital SharePoint folder? Surveillance Budget Request Attachment	○ Yes No			
Other Operating Costs In addition to IT costs, projects/programs may have other operational impacts. Over the next six years, will the project/program require any of the following?	○ Yes No			
Facilities/land maintenance?	○ Yes ● No			
Vehicle setup or maintenance costs?	○ Yes ⑥ No			
External management or consulting contracts?	○ Yes ⑥ No			
How many additional FTE positions required for ongoing operations of this project/program?				
Estimate the project/program annual operating costs by major.				
Major Annual Cost Description				
■ Insert item				
Save Submit				
Netos				
Notes				
Notes:				
Save and Close	Ver 1 03142022			