

# City of Madison: 2022 Capital Budget Comparison Schedule

## Executive Budget

Agency	2021 Adopted			Request	2022 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
CDA Redevelopment	-	600,000	600,000	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
Economic Development Division	12,540,000	620,000	13,160,000	14,255,000	11,965,000	2,290,000	14,255,000
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
Engineering - Facilities Management	5,241,100	181,000	5,422,100	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
Engineering - Other Projects	172,000	1,826,000	1,998,000	2,236,000	227,000	2,009,000	2,236,000
Finance	-	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
Fleet Service	12,255,000	-	12,255,000	13,505,000	12,355,000	-	12,355,000
Henry Vilas Zoo	-	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
Library	777,500	720,000	1,497,500	1,990,000	1,250,000	740,000	1,990,000
Mayor's Office	-	-	-	672,000	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
Monona Terrace	230,000	167,500	397,500	1,400,000	1,400,000	-	1,400,000
Parking Utility	-	203,000	203,000	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
Planning Division	-	150,000	150,000	150,000	150,000	-	150,000
Police Department	407,125	-	407,125	271,125	271,125	-	271,125
Public Health	-	-	-	-	-	-	-
Sewer Utility	-	4,238,000	4,238,000	4,756,000	-	4,442,000	4,442,000
Stormwater Utility	7,606,850	2,659,150	10,266,000	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
Traffic Engineering	2,175,000	910,000	3,085,000	5,783,026	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
Water Utility	-	6,640,000	6,640,000	7,971,000	-	8,596,000	8,596,000
<b>TOTAL</b>	<b>\$ 120,925,875</b>	<b>\$ 45,490,650</b>	<b>\$ 166,416,525</b>	<b>\$ 349,752,467</b>	<b>\$ 142,797,362</b>	<b>\$ 212,455,700</b>	<b>\$ 355,253,062</b>

# City of Madison: 2022 Capital Budget Expense & Funding Schedule

## Executive 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	35,065,746	52,016,860	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	19,757,000	10,157,000	10,157,000	10,207,000	10,207,000	10,207,000
Machinery and Equipment	98,515,926	25,327,575	25,296,875	39,172,875	37,942,400	39,375,400
Other	10,985,621	14,326,000	8,266,000	8,222,000	8,267,000	8,192,000
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	87,628,200	36,788,000	28,083,000	28,688,000	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
<b>Total</b>	<b>\$ 355,253,062</b>	<b>\$ 193,531,435</b>	<b>\$ 127,980,243</b>	<b>\$ 133,631,795</b>	<b>\$ 163,120,932</b>	<b>\$ 192,992,376</b>

### 2022 CIP by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	86,937,862	98,891,135	56,703,743	57,824,795	78,159,932	103,689,876
Non-GF GO Borrowing	55,859,500	18,885,000	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	126,703,105	1,677,000	1,135,000	11,695,000	11,695,000	11,695,000
Impact Fees	3,245,000	9,965,000	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	7,929,000	445,600	-	-	-	-
Other Govt Pmt For Services	780,000	80,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	368,000	4,978,000	78,000	28,000	1,028,000	28,000
Reserves Applied	14,344,500	10,523,700	12,437,500	10,788,500	13,539,500	13,115,000
Revenue Bonds	15,329,000	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	16,987,000	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	915,000	3,310,000	3,430,000	3,550,000	3,570,000	3,715,000
<b>Total</b>	<b>\$ 355,253,062</b>	<b>\$ 193,531,435</b>	<b>\$ 127,980,243</b>	<b>\$ 133,631,795</b>	<b>\$ 163,120,932</b>	<b>\$ 192,992,376</b>

### Borrowing Summary

	2022	2023	2024	2025	2026	2027
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	86,937,862	98,891,135	56,703,743	57,824,795	78,159,932	103,689,876
Non-General Fund G.O. Borrowing	55,859,500	18,885,000	18,327,000	18,824,500	21,322,500	26,838,500
<b>Total</b>	<b>\$ 142,797,362</b>	<b>\$ 117,776,135</b>	<b>\$ 75,030,743</b>	<b>\$ 76,649,295</b>	<b>\$ 99,482,432</b>	<b>\$ 130,528,376</b>

### Annual Debt Service

General Fund G.O. Borrowing	11,301,922	12,855,848	7,371,487	7,517,223	10,160,791	13,479,684
Non-General Fund G.O. Borrowing	7,261,735	2,455,050	2,382,510	2,447,185	2,771,925	3,489,005

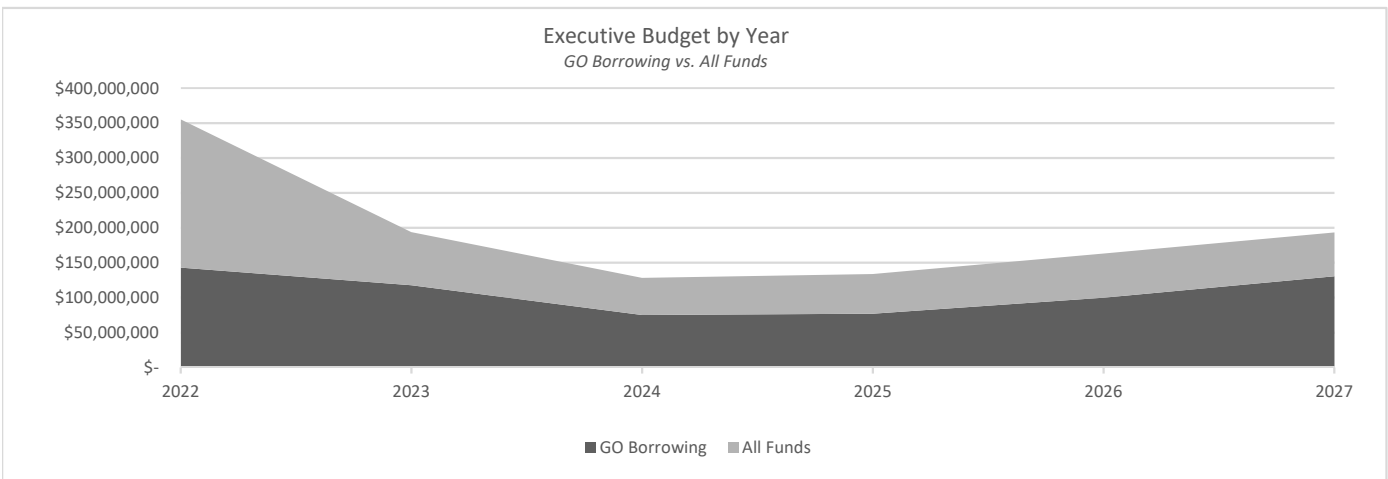
# City of Madison: 2022 Capital Budget

## Capital Improvement Plan: GO Borrowing

### Executive 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	10,104,000	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	40,372,000	30,810,400	22,534,000	21,639,000	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	4,757,000	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
Information Technology	5,770,000	4,305,000	4,210,000	4,045,000	3,565,000	3,825,000
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	4,760,000	9,374,000	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	271,125	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	-	-	-	-
<b>TOTAL</b>	<b>\$ 142,797,362</b>	<b>\$ 117,776,135</b>	<b>\$ 75,030,743</b>	<b>\$ 76,649,295</b>	<b>\$ 99,482,432</b>	<b>\$ 130,528,376</b>



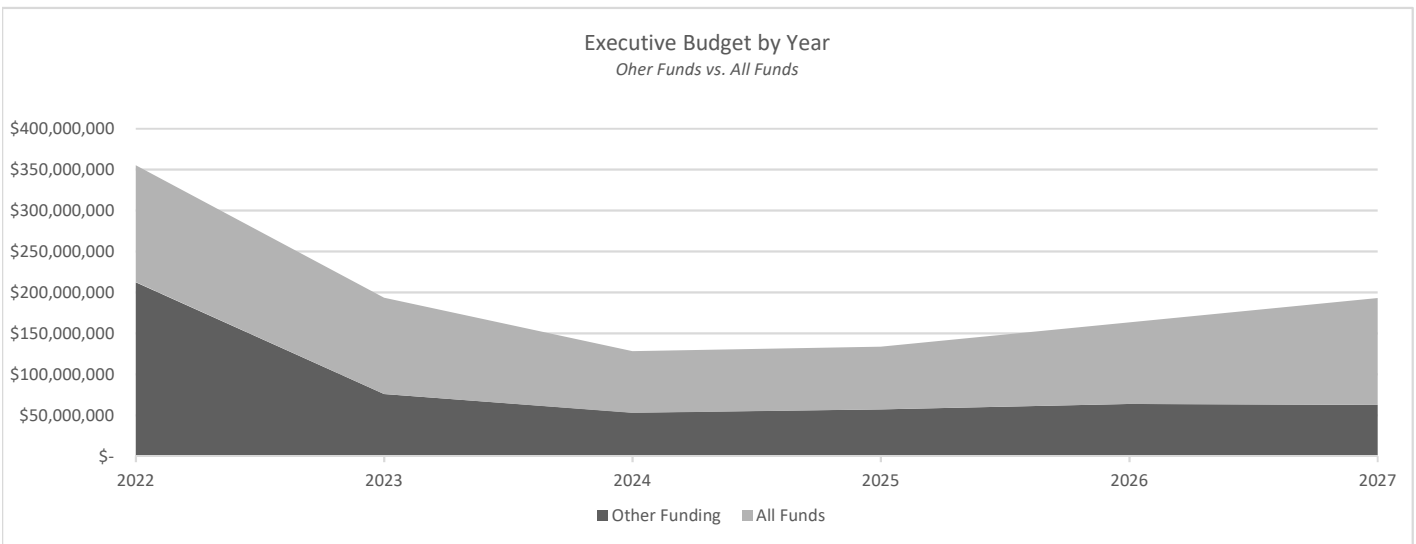
# City of Madison: 2022 Capital Budget

## Capital Improvement Plan: Other Funding

### Executive Budget

#### Other Funds by Agency

	2022	2023	2024	2025	2026	2027
CDA Redevelopment	3,800,000	-	-	-	-	-
Community Development Division	12,642,000	6,642,000	4,542,000	1,892,000	1,892,000	1,892,000
Economic Development Division	2,290,000	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	25,166,000	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	75,000	-	-	-	-	-
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	2,640,000	9,100,000	2,360,000	2,205,000	4,845,000	2,910,000
Planning Division	-	-	-	-	-	-
Police Department	-	-	-	-	-	-
Sewer Utility	4,442,000	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
<b>TOTAL</b>	<b>\$ 212,455,700</b>	<b>\$ 75,755,300</b>	<b>\$ 52,949,500</b>	<b>\$ 56,982,500</b>	<b>\$ 63,638,500</b>	<b>\$ 62,464,000</b>



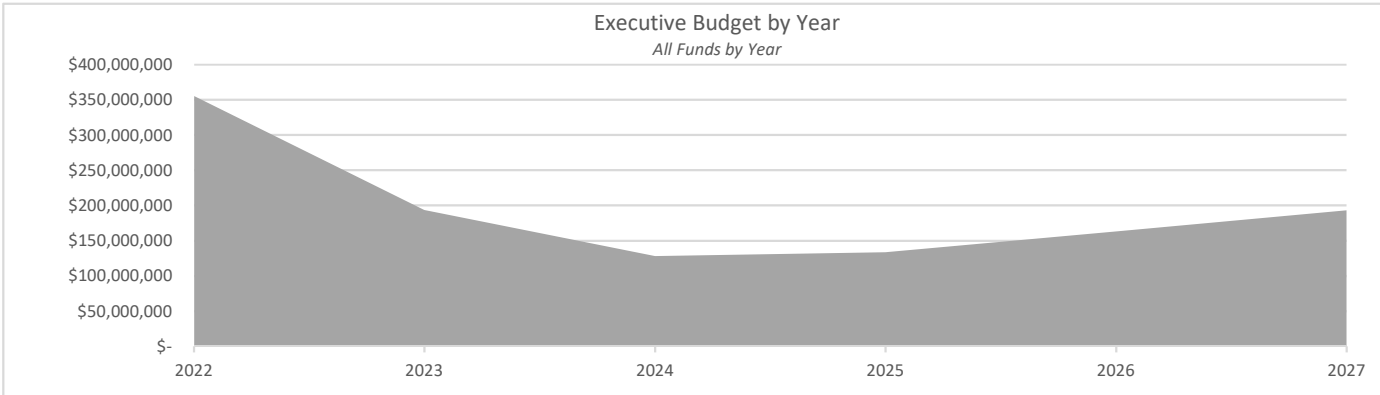
# City of Madison: 2022 Capital Budget

## Capital Improvement Plan: All Funds

### Executive Budget

#### All Funds by Agency

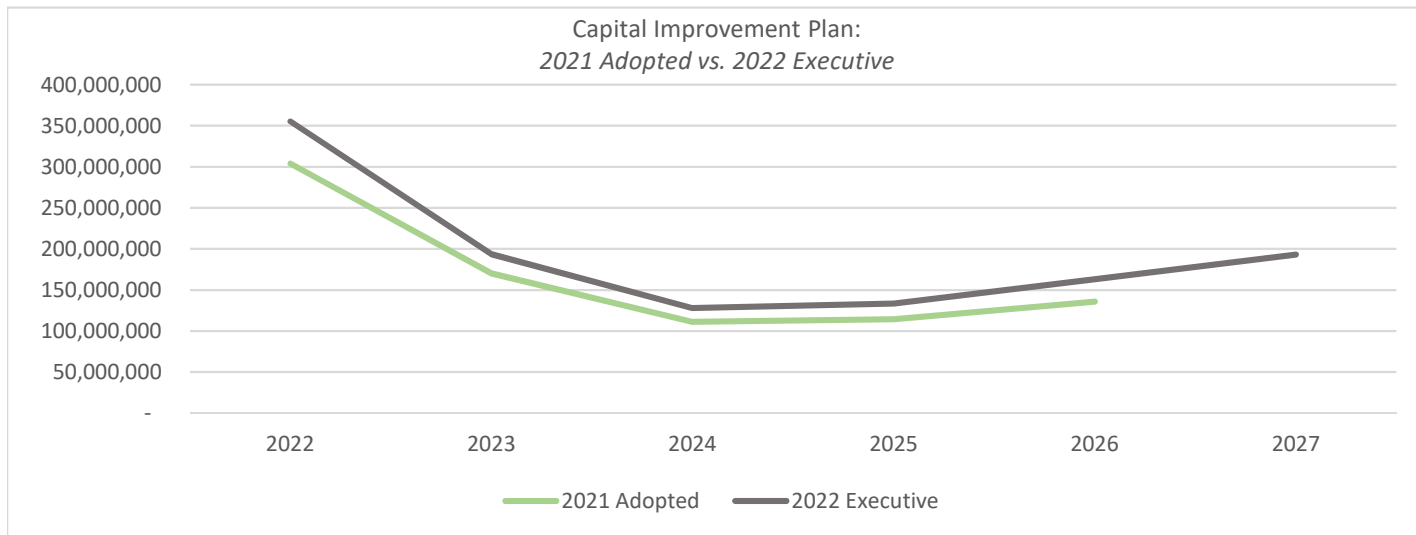
	2022	2023	2024	2025	2026	2027
CDA Redevelopment	10,500,000	250,000	250,000	250,000	250,000	262,500
Community Development Division	22,746,000	10,204,000	10,209,000	10,247,000	10,305,000	10,207,000
Economic Development Division	14,255,000	7,180,000	5,680,000	5,680,000	5,680,000	5,680,000
Engineering - 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	65,538,000	50,774,000	38,583,000	37,631,000	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	4,757,000	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	5,870,000	4,305,000	4,210,000	4,045,000	3,565,000	3,825,000
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	7,400,000	18,474,000	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	271,125	272,875	270,875	272,875	281,400	280,400
Sewer Utility	4,442,000	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
<b>TOTAL</b>	<b>\$ 355,253,062</b>	<b>\$ 193,531,435</b>	<b>\$ 127,980,243</b>	<b>\$ 133,631,795</b>	<b>\$ 163,120,932</b>	<b>\$ 192,992,376</b>



# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### Executive Budget



Phase	2022	2023	2024	2025	2026	2027
2021 Adopted	304,050,735	170,011,010	111,280,475	114,433,775	135,885,480	-
2022 Executive	355,253,062	193,531,435	127,980,243	133,631,795	163,120,932	192,992,376
<b>Change</b>	<b>51,202,327</b>	<b>23,520,425</b>	<b>16,699,768</b>	<b>19,198,020</b>	<b>27,235,452</b>	<b>192,992,376</b>

### Variance by Year

**2022 Change** **51,202,327**

#### CDA Redevelopment

- Mosaic Ridge: Project budget increased in order to sell remaining lots by end of 2022 1,200,000
- Village on Park Redevelopment: Project added to 2022 8,200,000

#### CDD

- Affordable Housing-Consumer Lending: Program budget increased 1,647,000
- Affordable Housing-Development Projects: Program budget increased 1,000,000
- Community Facilities Improvements: Program added to 2022 1,000,000
- Hotels Converted to Housing: ARPA funded project added to 2022 2,500,000
- Permanent Men's Shelter: Increased project funding 4,000,000
- Salvation Army Darbo Site: ARPA funded project added to 2022 2,500,000
- Youth-centered Housing: ARPA funded project added to 2022 2,000,000

#### EDD

- TID 46 Research Park: Project added 4,000,000
- TID 49 Femrite Drive: TID created and project added 2,100,000
- South Madison and State Streets: TIDs created and projects added 675,000

#### Engineering: Bicycle & Ped Projects

- Bikeways Program: Increased funding 300,000
- Cannonball Path: Increased funding 1,047,000
- Main Street Improvements: Increased funding 30,000
- Old Middleton Path: Increased funding 2,000,000
- Ped/Bike Enhancements: Consolidated into a new TE program, Safe Streets Madison (243,000)
- Safe Routes to School: Consolidated into a new TE program, Safe Streets Madison (100,000)
- Troy Drive Railroad Bridge: Project renamed, increased funding, and advanced to 2022 230,000

#### Engineering: Facilities

- Energy Improvements: Program budget increased 54,282
- Fairchild Building Improvements: Funding increased 992,864
- Horizon List Planning: Program budget decreased (100,000)
- Park Facility Improvements: Program budget increased 615,000
- Sayle Street Facility Remodel: Project planning funding added 160,000
- Streets Facility Improvements: Program budget increased 75,000

# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### *Executive Budget*

• Sustainability Improvements: Program moved to Mayor's Office	(671,888)
Engineering: Major Streets	
• Blair Street, S.: Funding increased	35,000
• Blair/John Nolen Intersection: Funding increased	19,000
• Bridge Repair: Funding increased	130,000
• Neighborhood Traffic Management & Pedestrian Improvements: Consolidated into a new TE program, Safe Streets Madison	(350,000)
• Pavement Management: Program budget decreased	(2,813,000)
• Pleasant View Road - Phase 1: Funding increased	1,000,000
• Reconstruct Streets: Program budget decreased	(595,000)
• University Avenue: Funding increased	2,083,000
Engineering: Other	
• Aerial Photo/Orthophotos: Funding increased	60,000
• Warning Sirens: Funding decreased	(60,000)
Fire	
• Fire Station 6 Remodel: Project budget increased	1,100,000
Fleet	
• Electric Heavy Trucks and Infrastructure: New program added	850,000
• Fire & Rescue Equipment: Program budget increased	195,000
• Fleet Equipment Replacement: Program budget increased	250,000
Information Technology	
• AV Systems, Camera Management System, and Digital Workplace: New programs added	1,260,000
• Network Operations and Infrastructure: Program budget increased	715,000
Library	
• Central Library Improvements: Project deferred to 2023-2025	(100,000)
Mayor	
• Sustainability Improvements: Program moved from Engineering - Facilities Management; grant funding increased	496,595
Metro & Transportation	
• Transit Coaches - State funds added	13,522,500
• Transit System Upgrades - Increased funding	2,000,000
• E-W Bus Rapid Transit - Updated funding	(5,680,352)
• Train Station Planning - Project added to CIP	120,000
Monona Terrace	
• Building and Building Improvements: Program budget increased	890,000
Parks Division	
• Athletic Field Improvements: Program budget decreased	(320,000)
• Beach and Shoreline Improvements: Program budget decreased	(134,000)
• Conservation Park Improvements: Program budget decreased	(30,000)
• Elver Park Improvements: Planning budget advanced	300,000
• James Madison Park Improvements: Planning budget delayed	(75,000)
• Park Facility Improvements: Program budget increased	102,500
• Park Land Improvements: Program budget decreased	(715,000)
• Playground/Accessibility Improvements: Program budget decreased	(440,200)
• Vilas Park Improvements: Planning funding added to 2022	200,000
• Warner Park Community Center: Funding increased	250,000
Sewer	
• Engineering Sycamore Cold Storage Structure: Project added	200,000
• Lift Station Rehabilitation and Replacement: Funding increased	22,000
• Sewer Backwater Valve Reimbursement: Funding increased	100,000
• Sewer Impact Fee Districts: Funding Increased	1,200,000
• Sewer Reconstruction: Program budget decreased	(31,000)
• Utility Materials Handling Site: New project	50,000
Stormwater	
• Citywide Flood Mitigation: Program budget decreased	(5,447,000)
• Storm Sewer System Improvements: Program budget decreased	(15,000)
• Stormwater Quality System Improvements: Program budget decreased	(605,000)
• Street Cleaning Equipment - Streets: Program budget increased	2,010,000
Streets	
• Streets Equipment: Program budget increased	160,000
Traffic Engineering	

# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### Executive Budget

• Field Equipment Replacement - Program added to CIP	275,000
• John Nolen Drive Lighting - Increased funding	1,000,000
• Twenty is Plenty - Project added to CIP	613,026
Water	
• Atwood Ave: Standalone project added to support Engineering - Major Streets project	24,000
• Blair Street, S.: Standalone project added to support Engineering - Major Streets project	24,000
• Blair/John Nolen Intersection: Standalone project added to support Engineering - Major Streets project	24,000
• Pleasant View Road - Phase 1: Standalone project added to support Engineering - Major Streets project	24,000
• University Avenue: Project funding increased	1,339,000
• Water Mains - New: Program budget decreased	(129,000)
• Water Mains Replace Rehab Improve - Pavement Management: Program budget increased	456,000
• Water Mains Replace Rehab Improve - Pipe Lining: Program budget decreased	(366,000)
• Water Mains Replace Rehab Improve - Reconstruct Streets: Program budget increased	544,000
• Water Utility Facility Improvements: Program budget decreased	(320,000)
• Water Utility Vehicles & Equipment: Program budget increased	33,000

### 2023 Change

**23,520,425**

CDD	
• Affordable Housing-Consumer Lending: Annual Funding Increased	932,000
• Affordable Housing-Development Projects: Annual funding increased	500,000
EDD	
• South Madison TID: Program added to CIP	3,000,000
• State Street TID: Program added to CIP	600,000
Engineering: Bicycle & Ped Projects	
• Bikeways Program: Increased funding	300,000
• Main Street Improvements: Increased funding	300,000
• Ped/Bike Enhancements: Consolidated into a new TE program, Safe Streets Madison	(243,000)
• Safe Routes to School: Consolidated into a new TE program, Safe Streets Madison	(100,000)
• Troy Drive Railroad Bridge: Project renamed, increased funding, and construction advanced to 2023	1,275,000
Engineering: Facilities	
• CCB Office Remodels: Remodel projects collapsed into one project, funding increased	300,000
• CCB Improvements: Program budget decreased	(1,761,000)
• Energy Improvements: Program budget decreased	(20,920)
• Fairchild Building Improvements: Funding increased	543,245
• Horizon List Planning: Program budget decreased	(100,000)
• Park Facility Improvements: Program budget increased	117,500
• Sayle Street Facility Remodel: Construction budget moved to Horizon List	(1,445,000)
• Streets Facility Improvements: Program budget increased	75,000
• Sustainability Improvements: Program moved to Mayor's Office	(850,000)
Engineering: Major Streets	
• Atwood Avenue: Project added from Horizon List	5,953,000
• Blair/John Nolen Intersection: Funding increased	19,000
• Neighborhood Traffic Management & Pedestrian Improvements: Consolidated into a new TE program, Safe Streets Madison	(350,000)
• Outer Capitol Loop Southeast: Funding increased	43,000
• Pavement Management: Program budget decreased	987,000
• Pleasant View Road - Phase 1: Funding increased	1,145,000
• Reconstruct Streets: Program budget increased	2,621,000
Engineering: Other	
• Waste Oil Collection Sites: Funding increased	15,000
Fire	
• Fire Station Equipment: Program funding decreased	(300,000)
Fleet	
• Electric Heavy Trucks and Infrastructure: New program added	80,000
• Fleet Equipment Replacement: Program budget increased	350,000
Information Technology	
• AV Systems and Digital Workplace: New programs added	450,000
• Network Operations and Infrastructure: Program budget increased	650,000
Library	
• Central Library Improvements: Project deferred to 2023-2025	(800,000)



# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### Executive Budget

Metro & Transportation	
• Transit System Upgrades - Increased funding	2,000,000
• North-South Bus Rapid Transit - Project added to CIP	4,000,000
Parks Division	
• Athletic Field Improvements: Program budget decreased	(20,000)
• Beach and Shoreline Improvements: Program budget decreased	(50,000)
• Conservation Park Improvements: Program budget decreased	(35,000)
• Dog Park Improvements: Program budget decreased	(38,000)
• Elver Park Improvements: Construction budget delayed	(380,000)
• McPike Park: Project delayed to 2025	(30,000)
• Park Facility Improvements: Program budget increased	1,433,900
• Park Land Improvements: Program budget increased	(315,000)
• Playground/Accessibility Improvements: Program budget increased	65,000
• Vilas Park Improvements: Construction funding removed	1,375,000
Sewer	
• Lift Station Rehabilitation and Replacement: Funding decreased	(381,000)
• Sewer Backwater Valve Reimbursement: Funding increased	40,000
• Sewer Impact Fee Districts: Funding increased	300,000
• Sewer Reconstruction: Program budget increased	97,000
• Utility Materials Handling Site: New project	3,000,000
Stormwater	
• Citywide Flood Mitigation: Program budget decreased	(1,488,000)
• Storm Sewer System Improvements: Program budget decreased	(30,000)
• Stormwater Quality System Improvements: Program budget decreased	(565,000)
Streets	
• Streets Equipment: Program budget increased	160,000
Water	
• Atwood Ave: Standalone project added to support Engineering - Major Streets project	1,922,000
• Outer Capitol Loop Southeast: Standalone project added to support Engineering - Major Streets project	27,000
• Park Street, South (Olin to RR): Planning funded added to 2023	25,000
• Pleasant View Road - Phase 1: Standalone project added to support Engineering - Major Streets project	805,000
• Water Mains - New: Program budget decreased	(136,000)
• Water Mains Replace Rehab Improve - Pavement Management: Program budget decreased	(805,000)
• Water Mains Replace Rehab Improve - Pipe Lining: Program budget decreased	(211,000)
• Water Mains Replace Rehab Improve - Reconstruct Streets: Program budget decreased	(248,000)
• Water Utility Facility Improvements: Program budget decreased	(307,300)
• Water Utility Vehicles & Equipment: Program budget increased	15,000
<b>2024 Change</b>	<b>16,699,768</b>
CDD	
• Affordable Housing-Consumer Lending: Annual funding increased	732,000
• Affordable Housing-Development Projects: Annual funding increased	500,000
EDD	
• Small Business Equity & Recovery: Program extended through 2027	500,000
• South Madison TID: Program added to CIP	3,000,000
• State Street TID: Program added to CIP	600,000
Engineering: Bicycle & Ped Projects	
• Autumn Ridge Path: Project added from Horizon List	1,680,000
• Bikeways Program: Increased funding	300,000
• Main Street Improvements: Advanced project	(200,000)
• Ped/Bike Enhancements: Consolidated into a new TE program, Safe Streets Madison	(243,000)
• Safe Routes to School: Consolidated into a new TE program, Safe Streets Madison	(100,000)
• Troy Drive Railroad Bridge: Project renamed and construction advanced to 2023	(1,500,000)
Engineering: Facilities	
• Energy Improvements: Program budget increased	74,768
• Horizon List Planning: Program budget decreased	(100,000)
• Park Facility Improvements: Program budget decreased	(250,000)
• Streets Facility Improvements: Program budget increased	75,000
• Sustainability Improvements: Program moved to Mayor's Office	(850,000)

# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### Executive Budget

Engineering: Major Streets	
• Neighborhood Traffic Management & Pedestrian Improvements: Consolidated into a new TE program, Safe Streets Madison	(350,000)
• Outer Capitol Loop Southeast: Funding increased	43,000
• Pavement Management: Program budget increased	500,000
• Reconstruct Streets: Program budget increased	1,973,000
• Wilson Street (MLK to King)	(86,000)
Engineering: Other	
• Aerial Photo/ Orthophotos: Program budget increased	10,000
• Warning Sirens: Program budget increased	80,000
Fire	
• Fire Station Equipment: Program funding decreased	(150,000)
Fleet	
• Electric Heavy Trucks and Infrastructure: New program added	800,000
• Fire & Rescue Equipment: Program budget increased	340,000
• Fleet Equipment Replacement: Program budget increased	290,000
Information Technology	
• AV Systems and Digital Workplace: New programs added	450,000
• Network Operations and Infrastructure: Program budget increased	885,000
Library	
• 10 Plus Year Flooring Replacement: Project funding decreased	(65,000)
• Central Library Improvements: Project deferred to 2023-2025	400,000
• Library Collection: Program funding increased for Reindahl Imagination Center	120,000
Metro & Transportation	
• Transit System Upgrades - Increased funding	2,000,000
Parks Division	
• Athletic Field Improvements: Program budget decreased	(850,000)
• Beach and Shoreline Improvements: Program budget decreased	(560,000)
• Conservation Park Improvements: Program budget increased	35,000
• Emerald Ash Borer Mitigation: Program budget increased	100,000
• James Madison Park Improvements: Construction delayed to 2027	(300,000)
• Lake Monona Waterfront Improvement: Law Park Improvements project renamed	150,000
• Law Park Improvements: Project renamed to Lake Monona Waterfront Improvement	(150,000)
• Park Facility Improvements: Program budget increased	69,500
• Park Land Improvements: Program budget increased	1,247,500
• Playground/Accessibility Improvements: Program budget decreased	(390,000)
Sewer	
• Sewer Backwater Valve Reimbursement: Funding increased	40,000
• Sewer Impact Fee Districts: Funding decreased	(1,000,000)
• Sewer Reconstruction: Program budget decreased	(225,000)
• Utility Materials Handling Site: New project added	300,000
Stormwater	
• Citywide Flood Mitigation: Program budget increased	2,190,000
• Storm Sewer System Improvements: Program budget increased	23,000
• Stormwater Quality System Improvements: Program budget increased	1,890,000
Streets	
• Streets Equipment: Program budget increased	150,000
• Streets Yard Improvements: Program budget decreased	(50,000)
Traffic Engineering	
• Field Equipment Replacement - Program added to CIP	50,000
Water	
• Unit Well #8 Reconstruction: Project funding delayed to 2027	(88,000)
• Water Mains - New: Program budget decreased	(695,000)
• Water Mains Replace Rehab Improve - Pavement Management: Program budget increased	67,000
• Water Mains Replace Rehab Improve - Reconstruct Streets: Program budget increased	654,000
• Water Utility Facility Improvements: Program budget increased	56,000
• Water Utility Vehicles & Equipment: Program budget increased	3,000
• Wilson Street (MLK to King): Project funding added to 2024	157,000

# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### Executive Budget

2025 Change	19,198,020
<b>CDD</b>	
• Affordable Housing-Consumer Lending: Annual funding increased	732,000
• Affordable Housing-Development Projects: Annual funding increased	500,000
<b>EDD</b>	
• Small Business Equity & Recovery: Program extended through 2027	500,000
• South Madison TID: Program added to CIP	3,000,000
• State Street TID: Program added to CIP	600,000
<b>Engineering: Bicycle &amp; Ped Projects</b>	
• Bikeways Program: Increased funding	275,000
• Hermina Street - Starkweather Creek Ped Bike Bridge: New project added	50,000
• Ped/Bike Enhancements: Consolidated into a new TE program, Safe Streets Madison	(253,000)
• Safe Routes to School: Consolidated into a new TE program, Safe Streets Madison	(100,000)
<b>Engineering: Facilities</b>	
• Energy Improvements: Program budget decreased	(104,480)
• Horizon List Planning: Program budget decreased	(100,000)
• Park Facility Improvements: Program budget increased	72,000
• Streets Facility Improvements: Program budget increased	75,000
• Sustainability Improvements: Program moved to Mayor's Office	(850,000)
<b>Engineering: Major Streets</b>	
• Mineral Point Road: New project added	280,000
• Neighborhood Traffic Management & Pedestrian Improvements: Consolidated into a new TE program, Safe Streets Madison	(364,000)
• Pavement Management: Program budget increased	432,000
• Reconstruct Streets: Program budget increased	1,301,000
• Wilson Street (MLK to King)	(86,000)
<b>Fleet</b>	
• Electric Heavy Trucks and Infrastructure: New program added	1,650,000
• Fire & Rescue Equipment: Program budget increased	150,000
• Fleet Equipment Replacement: Program budget increased	500,000
<b>Information Technology</b>	
• AV Systems and Digital Workplace: New programs added	450,000
• Network Operations and Infrastructure: Program budget increased	540,000
<b>Library</b>	
• Central Library Improvements: Project deferred to 2023-2025	500,000
• Library Collection: Program funding increased for Reindahl Imagination Center	120,000
<b>Metro &amp; Transportation</b>	
• Transit Coaches - Increased funding	4,758,000
• Transit System Upgrades - Increased funding	1,000,000
<b>Parks Division</b>	
• Athletic Field Improvements: Program budget decreased	(430,000)
• Beach and Shoreline Improvements: Program budget increased	575,000
• Conservation Park Improvements: Program budget decreased	(400,000)
• Dog Park Improvements: Program budget decreased	(50,000)
• Elver Park Improvements: Construction budget delayed	(990,000)
• Lake Monona Waterfront Improvement: Law Park Improvements project renamed	350,000
• Law Park Improvements: Project renamed to Lake Monona Waterfront Improvements	(350,000)
• McPike Park (Central Park): Planning budget delayed to 2025	30,000
• Park Facility Improvements: Program budget decreased	(1,390,000)
• Park Land Improvements: Program budget increased	1,664,500
• Playground/Accessibility Improvements: Program budget decreased	(173,000)
<b>Sewer</b>	
• Lift Station Rehabilitation and Replacement: Program budget decreased	(1,000)
• Sewer Backwater Valve Reimbursement: Program budget increased	40,000
• Sewer Reconstruction: Program budget decreased	(215,000)
<b>Stormwater</b>	
• Citywide Flood Mitigation: Program budget decreased	(140,000)
• Storm Sewer System Improvements: Program budget decreased	(8,000)
• Stormwater Quality System Improvements: Program budget increased	3,135,000
<b>Streets</b>	

# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### Executive Budget

• Streets Equipment: Program budget decreased	(3,000)
• Streets Yard Improvements: Program budget decreased	(60,000)
Traffic Engineering	
• Field Equipment Replacement - Program added to CIP	25,000
Water	
• Unit Well #8 Reconstruction: Project funding delayed to 2027	(1,690,000)
• Water Mains - New: Program budget decreased	(70,000)
• Water Mains Replace Rehab Improve - Pavement Management: Program budget increased	1,015,000
• Water Mains Replace Rehab Improve - Pipe Lining: Program funding increased	95,000
• Water Mains Replace Rehab Improve - Reconstruct Streets: Program budget increased	503,000
• Water Utility Facility Improvements: Program budget decreased	(328,000)
• Water Utility Vehicles & Equipment: Program budget increased	15,000

### 2026 Change

**27,235,452**

CDD	
• Affordable Housing-Consumer Lending: Annual funding increased	732,000
• Affordable Housing-Development Projects: Annual funding increased	500,000
EDD	
• Small Business Equity & Recovery: Program extended through 2027	500,000
• South Madison TID: Program added to CIP	3,000,000
• State Street TID: Program added to CIP	600,000
Engineering: Bicycle & Ped Projects	
• Bikeways Program: Increased funding	236,000
• Ped/Bike Enhancements: Consolidated into a new TE program, Safe Streets Madison	(266,000)
• Safe Routes to School: Consolidated into a new TE program, Safe Streets Madison	(109,000)
Engineering: Facilities	
• Energy Improvements: Program budget decreased	(90,548)
• Horizon List Planning: Program budget decreased	(100,000)
• Park Facility Improvements: Program budget decreased	(250,000)
• Streets Facility Improvements: Program budget increased	75,000
• Sustainability Improvements: Program moved to Mayor's Office	(850,000)
Engineering: Major Streets	
• John Nolen Drive: Project budget increased	10,232,000
• Neighborhood Traffic Management & Pedestrian Improvements: Consolidated into a new TE program, Safe Streets Madison	(382,000)
• Park Street, South (Olin To RR): Project budget moved to 2026	11,000
• Pavement Management: Program budget increased	444,000
• Reconstruct Streets: Program budget increased	471,000
Engineering: Other	
• Aerial Photo/ Orthophotos: Program budget increased	50,000
• Warning Sirens: Program budget decreased	(60,000)
Fleet	
• Electric Heavy Trucks and Infrastructure: New program added	1,650,000
• Fleet Equipment Replacement: Program budget increased	350,000
Information Technology	
• AV Systems and Digital Workplace: New programs added	450,000
• Network Operations and Infrastructure: Program budget increased	540,000
Library	
• Library Collection: Program funding increased for Reindahl Imagination Center	120,000
Metro & Transportation	
• Transit Coaches - Increased funding	4,336,000
Parks Division	
• Athletic Field Improvements: Program budget increased	175,000
• Beach and Shoreline Improvements: Program budget decreased	(120,000)
• Elver Park Improvements: Construction budget delayed to 2026	430,000
• James Madison Park Improvements: Planning budget delayed to 2026	75,000
• Lake Monona Waterfront Improvement: Construction funding added	2,500,000
• McPike Park (Central Park): Construction funding delayed	(470,000)
• Park Facility Improvements: Program budget decreased	(170,000)
• Park Land Improvements: Program budget decreased	(2,083,000)

# City of Madison: 2022 Capital Budget

## Variances from 2021 CIP

### *Executive Budget*

• Playground/Accessibility Improvements: Program budget decreased	(116,000)
Sewer	
• Lift Station Rehabilitation and Replacement: Program budget increased	360,000
• Sewer Backwater Valve Reimbursement: Program budget increased	40,000
Stormwater	
• Citywide Flood Mitigation: Program budget increased	1,120,000
• Storm Sewer System Improvements: Program budget increased	12,000
• Stormwater Quality System Improvements: Program budget increased	2,315,000
Streets	
• Streets Equipment: Program budget increased	90,000
• Streets Yard Improvements: Program budget decreased	(75,000)
Water	
• Unit Well #8 Reconstruction: Project funding delayed to 2027	(514,000)
• Water Mains - New: Program budget increased	43,000
• Water Mains Replace Rehab Improve - Pavement Management: Program budget increased	278,000
• Water Mains Replace Rehab Improve - Pipe Lining: Program funding increased	39,000
• Water Mains Replace Rehab Improve - Reconstruct Streets: Program budget decreased	(360,000)
• Water Utility Facility Improvements: Program budget decreased	(322,000)
• Water Utility Vehicles & Equipment: Program budget increased	3,000

### **2027 Change**

**192,992,376**

EDD	
• Small Business Equity & Recovery: Program extended through 2027	500,000
• South Madison TID: Program added to CIP	3,000,000
• State Street TID: Program added to CIP	600,000
Engineering: Bicycle & Ped Projects	
• Hermina Street - Starkweather Creek Ped Bike Bridge: New project added	360,000
Engineering: Major Streets	
• John Nolen Drive: Project funding added to 2027	2,388,000
• Mineral Point Road: Project funding added to 2027	5,150,000
• Park Street, South (Olin To RR): Project budget moved to 2026	11,000
• Pavement Management: Program budget increased	444,000
• Reconstruct Streets: Program budget increased	471,000
Information Technology	
• AV Systems and Digital Workplace: New programs added	450,000
Parks Division	
• Elver Park Improvements: Project budget added to 2027	370,000
• James Madison Park Improvements: Project budget added to 2027	300,000
• Warner Park Community Center: Project budget added to 2027	80,000
Streets	
• Far West Facility: Construction funding added to CIP	41,500,000
Water	
• Unit Well #8 Reconstruction: Project funding delayed to 2027	2,292,000