

**City of Madison: 2018 Capital Budget
Budget by Phase**

Executive Budget

Agency	Reauthorizations			2018 New Projects			2018 Executive		
	GO Borrowing	Other	Total	GO Borrowing	Other	Total	GO Borrowing	Other	Total
CDA Redevelopment	1,080,794	-	1,080,794	270,000	625,000	895,000	1,350,794	625,000	1,975,794
Community Development Division	9,143,794	-	9,143,794	-	6,500,000	6,500,000	9,143,794	6,500,000	15,643,794
Economic Development Division	1,200,000	-	1,200,000	900,000	12,330,000	13,230,000	2,100,000	12,330,000	14,430,000
Engineering - Bicycle and Pedestrian	3,582,600	715,000	4,297,600	4,299,000	2,497,000	6,796,000	7,881,600	3,212,000	11,093,600
Engineering - Facilities Management	14,189,966	-	14,189,966	5,000,000	20,000	5,020,000	19,189,966	20,000	19,209,966
Engineering - Major Streets	2,874,929	13,895,631	16,770,560	33,781,000	35,712,000	69,493,000	36,655,929	49,607,631	86,263,560
Engineering - Other Projects	38,000	290,000	328,000	230,000	1,635,700	1,865,700	268,000	1,925,700	2,193,700
Fire Department	1,127,000	-	1,127,000	7,352,500	-	7,352,500	8,479,500	-	8,479,500
Fleet Service	880,161	-	880,161	7,151,300	1,401,410	8,552,710	8,031,461	1,401,410	9,432,871
Henry Vilas Zoo	100,000	-	100,000	75,000	-	75,000	175,000	-	175,000
Information Technology	2,734,255	331,079	3,065,334	3,156,000	-	3,156,000	5,890,255	331,079	6,221,334
Library	8,920,000	2,500,000	11,420,000	630,000	-	630,000	9,550,000	2,500,000	12,050,000
Metro Transit	397,980	1,735,920	2,133,900	5,146,782	3,409,305	8,556,087	5,544,762	5,145,225	10,689,987
Monona Terrace	-	-	-	200,000	558,000	758,000	200,000	558,000	758,000
Parking Utility	5,000,000	46,043,752	51,043,752	-	1,489,700	1,489,700	5,000,000	47,533,452	52,533,452
Parks Division	4,900,925	4,342,616	9,243,541	9,221,000	11,737,000	20,958,000	14,121,925	16,079,616	30,201,541
Planning Division	170,000	290,000	460,000	100,000	-	100,000	270,000	290,000	560,000
Police Department	4,210,000	-	4,210,000	378,800	-	378,800	4,588,800	-	4,588,800
Public Health	1,200,000	-	1,200,000	1,434,328	-	1,434,328	2,634,328	-	2,634,328
Sewer Utility	-	867,755	867,755	-	1,769,500	1,769,500	-	2,637,255	2,637,255
Stormwater Utility	3,355,628	2,851,079	6,206,707	2,800,000	1,300,000	4,100,000	6,155,628	4,151,079	10,306,707
Streets Division	1,416,500	-	1,416,500	1,942,300	-	1,942,300	3,358,800	-	3,358,800
Traffic Engineering	750,654	-	750,654	610,000	931,000	1,541,000	1,360,654	931,000	2,291,654
Water Utility	-	605,000	605,000	-	17,733,000	17,733,000	-	18,338,000	18,338,000
TOTAL	\$67,273,187	\$74,467,832	\$141,741,018	\$84,678,010	\$99,648,615	\$184,326,625	\$151,951,197	\$174,116,447	\$326,067,643

**City of Madison: 2018 Capital Budget
Comparison Schedule**

Executive Budget

	2017 Adopted			Request	2018 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
Agency							
CDA Redevelopment	1,100,000	1,490,000	2,590,000	895,000	1,350,794	625,000	1,975,794
Community Development Division	9,270,293	1,250,000	10,520,293	6,600,000	9,143,794	6,500,000	15,643,794
Economic Development Division	18,265,000	27,432,450	45,697,450	13,230,000	2,100,000	12,330,000	14,430,000
Engineering - Bicycle and Pedestrian	8,873,600	2,226,000	11,099,600	6,796,000	6,881,600	4,212,000	11,093,600
Engineering - Facilities Management	31,973,420	20,000	31,993,420	4,770,000	17,889,966	1,320,000	19,209,966
Engineering - Major Streets	28,332,959	52,579,559	80,912,518	69,413,000	36,655,929	49,607,631	86,263,560
Engineering - Other Projects	63,000	1,934,821	1,997,821	1,865,700	268,000	1,925,700	2,193,700
Fire Department	1,810,345	-	1,810,345	7,352,500	8,479,500	-	8,479,500
Fleet Service	10,089,468	1,354,020	11,443,488	8,552,710	8,031,461	1,401,410	9,432,871
Henry Vilas Zoo	100,000	75,000	175,000	75,000	175,000	-	175,000
Information Technology	4,459,499	1,145,399	5,604,898	3,156,000	5,890,255	331,079	6,221,334
Library	12,480,000	1,000,000	13,480,000	2,130,000	9,550,000	2,500,000	12,050,000
Metro Transit	2,460,983	6,539,933	9,000,916	18,056,087	5,544,762	5,145,225	10,689,987
Monona Terrace	500,000	475,000	975,000	758,000	200,000	558,000	758,000
Parking Utility	-	35,325,000	35,325,000	1,489,700	-	52,533,452	52,533,452
Parks Division	12,374,070	17,429,000	29,803,070	20,928,000	14,121,925	16,079,616	30,201,541
Planning Division	100,000	500,000	600,000	100,000	270,000	290,000	560,000
Police Department	9,790,343	310,600	10,100,943	378,800	4,588,800	-	4,588,800
Public Health	765,000	-	765,000	596,500	2,634,328	-	2,634,328
Sewer Utility	-	4,994,755	4,994,755	1,769,500	-	2,637,255	2,637,255
Stormwater Utility	7,734,077	2,685,000	10,419,077	4,100,000	6,155,628	4,151,079	10,306,707
Streets Division	2,617,967	-	2,617,967	1,942,300	3,358,800	-	3,358,800
Traffic Engineering	7,362,331	1,246,937	8,609,268	1,541,000	1,360,654	931,000	2,291,654
Water Utility	-	29,928,500	29,928,500	17,193,000	-	18,338,000	18,338,000
TOTAL	\$ 170,522,355	\$ 189,941,974	\$ 360,464,329	\$ 193,688,797	\$ 144,651,197	\$ 181,416,447	\$ 326,067,643

**City of Madison: 2018 Capital Budget
Expense & Funding Schedule**

Executive Budget

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Bike Path	3,073,000	1,749,000	4,530,000	2,616,000	5,136,000	1,176,000
Bridge	540,000	150,000	160,000	170,000	170,000	170,000
Building	39,406,128	47,532,930	44,623,820	25,529,220	23,534,413	62,677,035
Fiber Network	220,000	220,000	230,000	230,000	230,000	230,000
Land	10,100,000	1,650,000	770,000	1,940,000	500,000	250,000
Land Improvements	11,496,000	10,658,000	12,736,750	11,445,240	16,896,000	11,310,000
Library Collection	-	-	-	-	-	-
Loans	100,000	100,000	-	-	-	-
Machinery and Equipment	23,973,397	24,839,359	23,996,939	32,791,417	28,312,450	28,233,898
Other	7,106,100	7,805,400	8,145,500	7,619,500	7,874,500	10,133,500
Sanitary Sewer	16,353,000	18,196,400	14,284,500	13,817,500	18,842,500	13,992,500
Software and Licenses	488,500	837,500	875,000	845,000	845,000	845,000
Stormwater Network	8,000,000	14,655,000	6,765,000	6,810,000	7,235,000	11,285,000
Street	50,029,500	53,633,500	36,439,000	43,822,000	39,651,400	29,982,600
Streetlighting	621,000	631,000	646,000	661,000	666,000	666,000
Water Network	12,820,000	12,379,000	16,598,000	16,584,000	14,847,000	17,790,000
Total	\$ 184,326,625	\$ 195,037,089	\$ 170,800,509	\$ 164,880,877	\$ 164,740,263	\$ 188,741,533

2018 CIP by Funding Source

	2018	2019	2020	2021	2022	2023
GF GO Borrowing	63,975,600	55,770,980	52,358,850	60,126,240	63,704,250	90,253,225
Non-GF GO Borrowing	20,702,410	53,472,882	31,617,327	32,616,144	22,578,669	25,613,492
County Sources	5,840,000	7,307,000	1,086,500	45,000	45,000	45,000
Developer Capital Funding	410,000	410,000	410,000	410,000	410,000	410,000
Federal Sources	16,540,305	11,555,907	27,191,427	12,474,088	13,729,581	9,642,566
Impact Fees	11,324,000	5,895,000	3,605,000	1,560,000	8,499,250	1,743,250
Miscellaneous Revenue	3,000	3,000	3,000	-	-	-
Municipal Capital Participate	2,692,500	2,422,500	-	-	2,449,700	-
Other Govt Pmt For Services	80,000	80,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	2,591,000	990,000	600,000	795,000	505,000	4,635,000
Reserves Applied	13,935,195	10,449,548	9,750,970	8,071,470	7,606,313	7,401,500
Revenue Bonds	28,723,000	31,049,000	31,087,000	31,496,000	32,865,000	35,194,000
Room Tax	558,000	890,000	1,020,000	885,000	935,000	4,625,000
Sale Property/Capital Asset	159,400	167,400	179,635	179,635	200,500	240,500
Special Assessment	6,656,805	8,420,872	6,252,800	6,444,300	6,597,000	6,539,000
State Sources	315,000	495,000	345,000	1,965,000	345,000	345,000
TIF Proceeds	4,711,000	5,160,000	4,710,000	7,015,000	3,685,000	1,486,000
Trade In Allowance	3,000	43,000	48,000	48,000	25,000	28,000
Transfer From Other Restricted	115,000	115,000	115,000	330,000	140,000	120,000
Transfer In From General Fund	4,991,410	340,000	340,000	340,000	340,000	340,000
Total	\$ 184,326,625	\$ 195,037,089	\$ 170,800,509	\$ 164,880,877	\$ 164,740,263	\$ 188,741,533

Borrowing Summary

	2017	2018	2019	2020	2021	2022
Borrowing Schedule						
General Fund G.O. Borrowing	63,975,600	55,770,980	52,358,850	60,126,240	63,704,250	90,253,225
Non-General Fund G.O. Borrowing	20,702,410	53,472,882	31,617,327	32,616,144	22,578,669	25,613,492
Total	\$ 84,678,010	\$ 109,243,862	\$ 83,976,177	\$ 92,742,384	\$ 86,282,919	\$ 115,866,717

Annual Debt Service

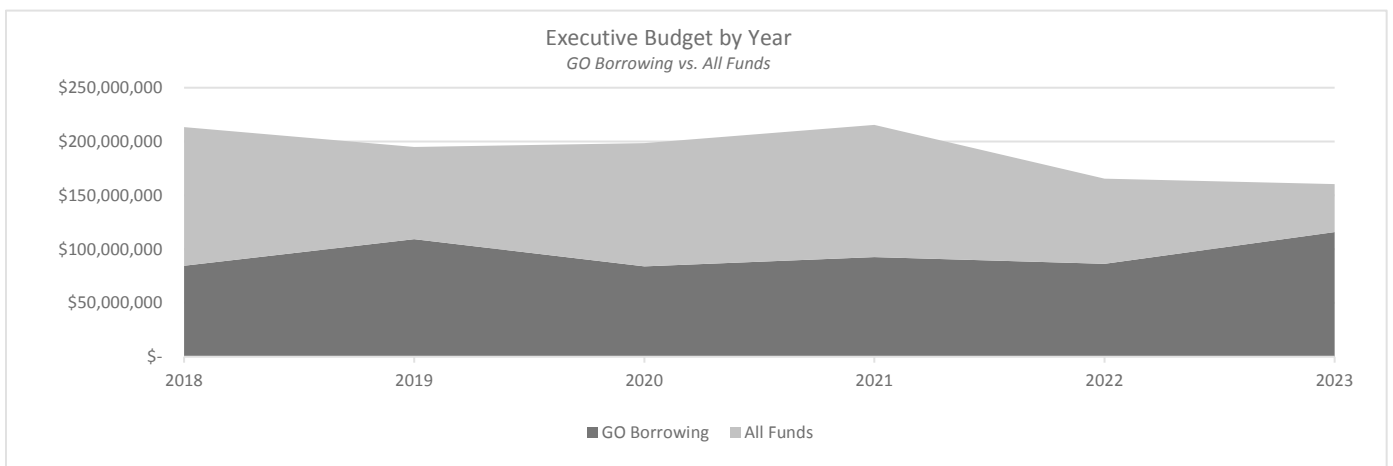
General Fund G.O. Borrowing	8,316,828	7,250,227	6,806,651	7,816,411	8,281,553	11,732,919
Non-General Fund G.O. Borrowing	2,691,313	6,951,475	4,110,253	4,240,099	2,935,227	3,329,754

City of Madison: 2018 Capital Budget
Capital Improvement Plan: GO Borrowing

Executive Budget

GO Borrowing by Agency

	2018	2019	2020	2021	2022	2023
CDA Redevelopment	270,000	150,000	250,000	-	-	200,000
Community Development Division	-	-	-	1,530,000	2,250,000	3,229,000
Economic Development Division	900,000	630,000	600,000	630,000	-	30,000
Engineering - Bicycle and Pedestrian	4,299,000	3,704,000	5,471,000	4,527,000	5,487,000	3,459,000
Engineering - Facilities Management	5,000,000	5,855,000	3,450,000	5,435,000	3,770,000	3,250,000
Engineering - Major Streets	33,781,000	34,338,580	27,387,500	30,325,000	26,420,200	24,522,240
Engineering - Other Projects	230,000	155,000	210,000	172,240	263,000	175,000
Fire Department	7,352,500	770,000	1,070,000	1,770,000	4,205,000	2,275,000
Fleet Service	7,151,300	38,063,030	7,300,000	12,065,030	11,550,000	10,880,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Information Technology	3,156,000	3,570,000	3,475,000	3,475,000	3,475,000	3,475,000
Library	630,000	130,000	140,000	750,000	1,650,000	10,650,000
Metro Transit	5,146,782	3,653,852	19,467,327	15,821,114	5,728,669	5,333,492
Monona Terrace	200,000	-	-	-	-	-
Parks Division	9,221,000	6,414,000	8,625,750	8,370,000	12,558,750	9,108,750
Planning Division	100,000	100,000	100,000	100,000	450,000	100,000
Police Department	378,800	531,800	778,900	411,300	416,600	420,535
Public Health	1,434,328	-	-	-	-	-
Stormwater Utility	2,800,000	8,940,000	1,900,000	2,000,000	2,500,000	6,400,000
Streets Division	1,942,300	1,578,600	3,070,700	4,660,700	4,848,700	31,648,700
Traffic Engineering	610,000	585,000	605,000	625,000	635,000	635,000
TOTAL	\$ 84,678,010	\$ 109,243,862	\$ 83,976,177	\$ 92,742,384	\$ 86,282,919	\$ 115,866,717

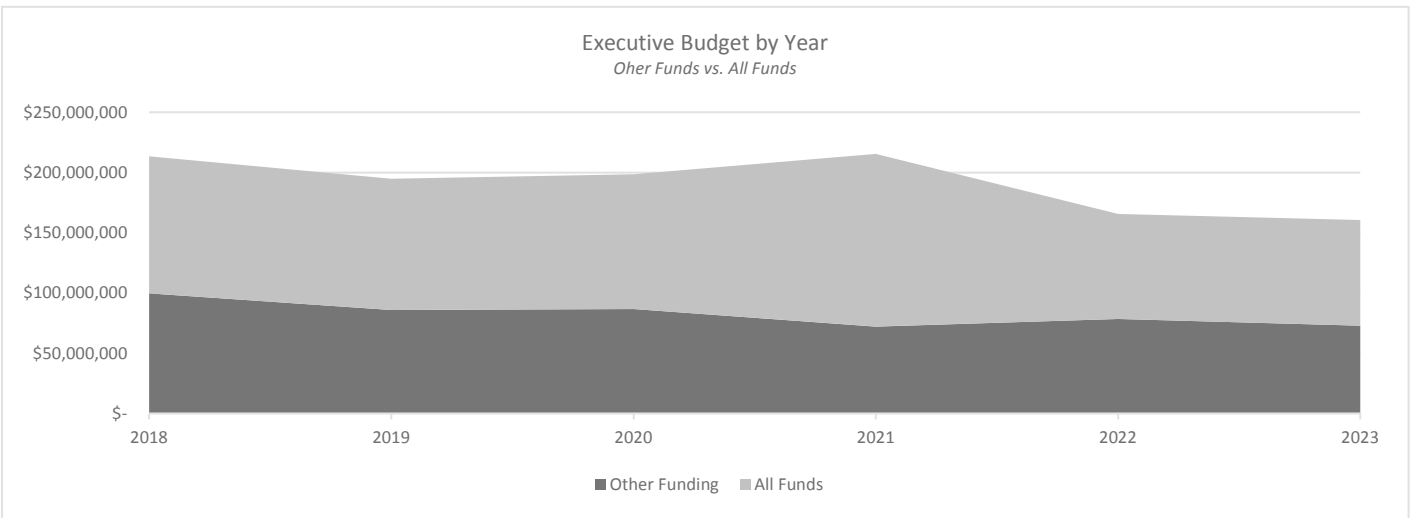


City of Madison: 2018 Capital Budget
Capital Improvement Plan: Other Funding

Executive Budget

Other Funding by Agency

	2018	2019	2020	2021	2022	2023
CDA Redevelopment	625,000	500,000	-	-	-	-
Community Development Division	6,500,000	5,000,000	4,500,000	2,970,000	2,250,000	1,271,000
Economic Development Division	12,330,000	530,000	530,000	530,000	530,000	530,000
Engineering - Bicycle and Pedestrian	2,497,000	895,000	2,567,000	1,851,000	2,866,000	1,088,000
Engineering - Facilities Management	20,000	20,000	20,000	20,000	20,000	20,000
Engineering - Major Streets	35,712,000	37,497,820	24,248,500	30,337,000	29,351,200	19,630,360
Engineering - Other Projects	1,635,700	1,725,500	2,021,405	1,841,405	2,277,313	2,187,500
Fleet Service	1,401,410	-	-	-	-	-
Henry Vilas Zoo	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Library	-	-	-	500,000	-	4,500,000
Metro Transit	3,409,305	3,650,907	18,155,427	3,250,088	3,090,081	6,174,206
Monona Terrace	558,000	890,000	1,020,000	885,000	935,000	4,625,000
Parking Utility	1,489,700	1,681,500	271,500	216,500	55,000	10,000
Parks Division	11,737,000	3,751,000	5,521,000	2,388,000	5,147,250	2,201,250
Planning Division	-	-	-	-	-	-
Police Department	-	-	-	-	-	-
Sewer Utility	1,769,500	5,106,500	3,297,500	2,297,500	6,827,500	2,627,500
Stormwater Utility	1,300,000	2,665,000	1,345,000	1,245,000	1,162,000	1,335,000
Traffic Engineering	931,000	961,000	961,000	961,000	961,000	961,000
Water Utility	17,733,000	20,919,000	22,187,000	22,846,000	22,985,000	25,714,000
TOTAL	\$ 99,648,615	\$ 85,793,227	\$ 86,645,332	\$ 72,138,493	\$ 78,457,344	\$ 72,874,816

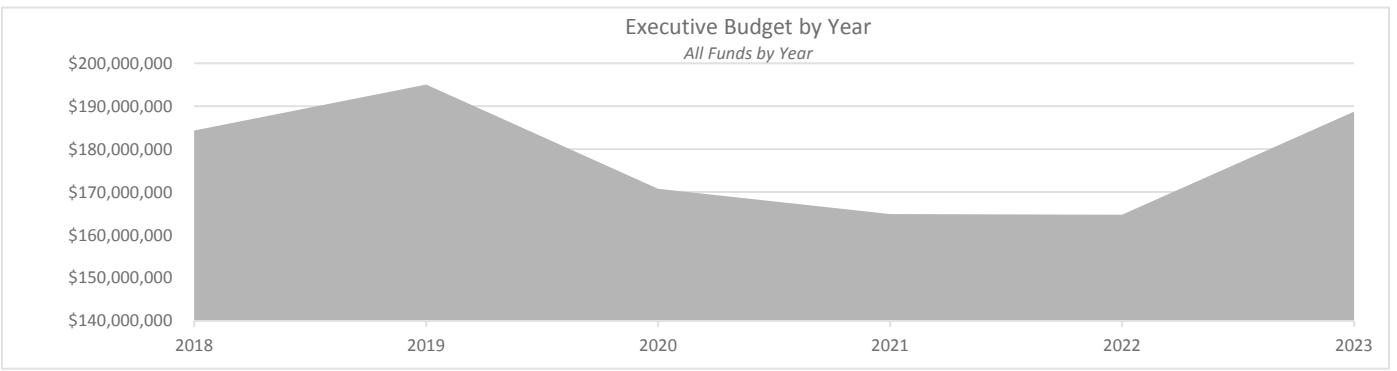


City of Madison: 2018 Capital Budget
Capital Improvement Plan: All Funds

Executive Budget

All Funding by Agency

	2018	2019	2020	2021	2022	2023
CDA Redevelopment	895,000	650,000	250,000	-	-	200,000
Community Development Division	6,500,000	5,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Economic Development Division	13,230,000	1,160,000	1,130,000	1,160,000	530,000	560,000
Engineering - Bicycle and Pedestrian	6,796,000	4,599,000	8,038,000	6,378,000	8,353,000	4,547,000
Engineering - Facilities Management	5,020,000	5,875,000	3,470,000	5,455,000	3,790,000	3,270,000
Engineering - Major Streets	69,493,000	71,836,400	51,636,000	60,662,000	55,771,400	44,152,600
Engineering - Other Projects	1,865,700	1,880,500	2,231,405	2,013,645	2,540,313	2,362,500
Fire Department	7,352,500	770,000	1,070,000	1,770,000	4,205,000	2,275,000
Fleet Service	8,552,710	38,063,030	7,300,000	12,065,030	11,550,000	10,880,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Information Technology	3,156,000	3,570,000	3,475,000	3,475,000	3,475,000	3,475,000
Library	630,000	130,000	140,000	1,250,000	1,650,000	15,150,000
Metro Transit	8,556,087	7,304,759	37,622,754	19,071,202	8,818,750	11,507,698
Monona Terrace	758,000	890,000	1,020,000	885,000	935,000	4,625,000
Parking Utility	1,489,700	1,681,500	271,500	216,500	55,000	10,000
Parks Division	20,958,000	10,165,000	14,146,750	10,758,000	17,706,000	11,310,000
Planning Division	100,000	100,000	100,000	100,000	450,000	100,000
Police Department	378,800	531,800	778,900	411,300	416,600	420,535
Public Health	1,434,328	-	179,000	-	-	-
Sewer Utility	1,769,500	5,106,500	3,297,500	2,297,500	6,827,500	2,627,500
Stormwater Utility	4,100,000	11,605,000	3,245,000	3,245,000	3,662,000	7,735,000
Streets Division	1,942,300	1,578,600	3,070,700	4,660,700	4,848,700	31,648,700
Traffic Engineering	1,541,000	1,546,000	1,566,000	1,586,000	1,596,000	1,596,000
Water Utility	17,733,000	20,919,000	22,187,000	22,846,000	22,985,000	25,714,000
TOTAL	\$ 184,326,625	\$ 195,037,089	\$ 170,800,509	\$ 164,880,877	\$ 164,740,263	\$ 188,741,533



**City of Madison: 2018 Capital Budget
Reauthorization Schedule**

Executive Budget

Agency	Project #	Project Name	GO	Other	Total
CDA Redevelopment	10068	Public Housing Redevelopment	200,000	-	200,000
CDA Redevelopment	10578	Village On Park Roof Rep	812,000	-	812,000
CDA Redevelopment	10844	Truax Redevelopment Phase 2	68,794	-	68,794
Community Development Division	10066	Neighborhood Centers	500,000	-	500,000
Community Development Division	17110	Affordable Housing Fund	8,643,794	-	8,643,794
Economic Development Division	10069	Public Market	1,200,000	-	1,200,000
Engineering - Bicycle and Pedestrian	10138	Bikeways Program	970,000	-	970,000
Engineering - Bicycle and Pedestrian	10143	Capital City Trail	425,000	715,000	1,140,000
Engineering - Bicycle and Pedestrian	10165	West Towne Path	1,176,600	-	1,176,600
Engineering - Bicycle and Pedestrian	10547	Ped/Bike Infrastructure Enhancement	11,000	-	11,000
Engineering - Bicycle and Pedestrian	11160	Bike Station	1,000,000	-	1,000,000
Engineering - Facilities Management	10549	General Building Improvements	150,000	-	150,000
Engineering - Facilities Management	10550	MMB Renovation	9,017,966	-	9,017,966
Engineering - Facilities Management	10560	Fire Building Improvements	390,000	-	390,000
Engineering - Facilities Management	10561	City County Building Improvements	625,000	-	625,000
Engineering - Facilities Management	10562	Energy Improvements	177,000	-	177,000
Engineering - Facilities Management	10563	Sustainability Improvements	260,000	-	260,000
Engineering - Facilities Management	10564	Park Facility Improvements	680,000	-	680,000
Engineering - Facilities Management	10565	Streets Facility Improvements	1,590,000	-	1,590,000
Engineering - Facilities Management	11319	City Fleet Stalls-JDS	1,300,000	-	1,300,000
Engineering - Major Streets	10204	Rural To Urban Streets	1,265,346	3,635,058	4,900,404
Engineering - Major Streets	10218	Railroad Crossings & Quiet Zones	144,782	360,000	504,782
Engineering - Major Streets	10226	Reconstruction Streets	409,800	4,041,654	4,451,454
Engineering - Major Streets	10284	Pleasant View Road	96,001	1,575,514	1,671,516
Engineering - Major Streets	10540	Pavement Management	-	2,278,405	2,278,405
Engineering - Major Streets	10546	Neighborhood Traffic Mgmt & Ped Imp	446,500	-	446,500
Engineering - Major Streets	11127	Atwood Ave Ph 1: Fair Oaks - Walter	347,500	-	347,500
Engineering - Major Streets	11131	Mineral Point Rd (Beltline-High Pt)	45,000	-	45,000
Engineering - Major Streets	11168	University Ave (Shorewood-Univ Bay)	120,000	270,000	390,000
Engineering - Major Streets	11461	Graaskamp Way & John Wall Dr	-	1,735,000	1,735,000
Engineering - Other Projects	10198	Construction Inspector Software	-	290,000	290,000
Engineering - Other Projects	11081	Public Drinking Fountains	38,000	-	38,000
Fire Department	10373	Fire Equipment	877,000	-	877,000
Fire Department	10376	Communications Equipment	200,000	-	200,000
Fire Department	10381	Fire Building Improvements	50,000	-	50,000
Fleet Service	10305	Fleet Service Relocation	880,161	-	880,161
Henry Vilas Zoo	11215	Henry Vilas Zoo	100,000	-	100,000
Information Technology	10042	Enterprise Financial System	1,166,000	-	1,166,000
Information Technology	10043	Property Assessment System	201,933	-	201,933
Information Technology	10703	Neighborhood Center Connectivity	25,322	-	25,322
Information Technology	17097	Asset Management System	-	287,460	287,460
Information Technology	17109	Municipal Court System	-	43,619	43,619
Information Technology	17230	Fiber To The Premises	61,000	-	61,000
Information Technology	17231	DCR Case Management	80,000	-	80,000
Information Technology	17400	Hardware/Software Upgrades	1,200,000	-	1,200,000
Library	10001	Maintenance Support Center	775,000	-	775,000
Library	10002	Relocate Pinney Neighborhd Library	8,025,000	2,500,000	10,525,000
Library	17083	RFID-Haw/Seq/Msb Libr 2017	120,000	-	120,000
Metro Transit	85002	Facility Repairs &Improvements	268,000	1,072,000	1,340,000
Metro Transit	85003	Transit System Upgrades	129,980	663,920	793,900

Agency	Project #	Project Name	GO	Other	Total
Parking Utility	1603	Single Space Meter Replacement	-	91,000	91,000
Parking Utility	1612	Garage Lighting Replacement (Led)	-	55,300	55,300
Parking Utility	1627	Capitol East Parking Structure	5,000,000	3,592,393	8,592,393
Parking Utility	10397	Revenue Equipment Replacement	-	300,000	300,000
Parking Utility	10398	Customer Comm And Support	-	32,800	32,800
Parking Utility	11471	Judge Doyle Public Parking Structur	-	41,791,659	41,791,659
Parking Utility	16001	Intelligent Transportation System	-	75,000	75,000
Parking Utility	16002	PEO Enforcement System	-	20,600	20,600
Parking Utility	16005	Garage Wayfinding Signs	-	85,000	85,000
Parks Division	10479	Neighborhood Park Improvements	-	10,000	10,000
Parks Division	10543	Allied Drive Area Potential Park	-	50,000	50,000
Parks Division	10605	Beach And Shoreline Improvements	145,000	-	145,000
Parks Division	10605	Beach Shoreline Improvements	300,000	75,000	375,000
Parks Division	10646	Central Park	250,000	-	250,000
Parks Division	10912	Parkland Acquisition	-	113,129	113,129
Parks Division	17122	Dog Park General	40,000	-	40,000
Parks Division	17122	Dog Park Improvements	-	60,000	60,000
Parks Division	17124	Conservation Park Improvements	75,000	15,000	90,000
Parks Division	17128	Land Acquisition	-	149,920	149,920
Parks Division	17148	Emerald Ash Borer Mitigation	400,000	-	400,000
Parks Division	17157	Breese Stevens Improvements	300,000	-	300,000
Parks Division	17166	Forest Hill Cemetery Improvements	345,000	-	345,000
Parks Division	17168	Garver At Olbrich Botanical Complex	1,100,000	-	1,100,000
Parks Division	17170	James Madison Park Improvements	-	89,567	89,567
Parks Division	17178	Penn Park Improvements	425,425	-	425,425
Parks Division	17182	Street Tree Replacements	100,000	-	100,000
Parks Division	17184	Vilas Park Improvements	70,000	-	70,000
Parks Division	17193	Olbrich Botanical Complex	-	3,750,000	3,750,000
Parks Division	17421	Park Land Improvements	661,500	-	661,500
Parks Division	17436	Playground/Accessibility Improvmnts	75,000	-	75,000
Parks Division	17443	Park Facility Improvements	614,000	30,000	644,000
Planning Division	10056	Municipal Art Fund	-	200,000	200,000
Planning Division	10064	Historic Preservation Plan	40,000	90,000	130,000
Planning Division	11101	Urbanfootprint Scenario Planning	30,000	-	30,000
Planning Division	65329	Oscar Mayer Subarea Plan	100,000	-	100,000
Police Department	10390	Midtown District Station	4,060,000	-	4,060,000
Police Department	10945	Police Building Improvements Master	150,000	-	150,000
Public Health	17047	Remodel Of Office Space	1,200,000	-	1,200,000
Sewer Utility	10267	Sewer Reconstruction	-	425,755	425,755
Sewer Utility	10268	Lift Station Rehabilitations	-	56,000	56,000
Sewer Utility	10303	Outer Capitol Loop Southeast	-	55,000	55,000
Sewer Utility	10437	Sewer Access Improvements	-	181,000	181,000
Sewer Utility	11155	Verona Road Phase 4	-	150,000	150,000
Stormwater Utility	10307	Backyard Drainage Problems	7,500	25,000	32,500
Stormwater Utility	10312	Greenway Improvements	397,132	32,500	429,632
Stormwater Utility	10318	Inter-Municipal Stormwater Mgmt	200,000	150,000	350,000
Stormwater Utility	10334	Starkweather Creek Watershed	593,500	40,000	633,500
Stormwater Utility	10340	Shorelines	379,000	66,921	445,921
Stormwater Utility	10341	Stormwater Basins	281,000	15,000	296,000
Stormwater Utility	10343	TMDL Compliance	1,095,496	1,320,000	2,415,496
Stormwater Utility	10344	Urban Best Management Practices	-	220,000	220,000
Stormwater Utility	10556	Stormwater Improvements On Streets	-	100,000	100,000
Stormwater Utility	10557	Storm Improvements Developing Areas	-	50,000	50,000
Stormwater Utility	10947	Storm Sewer With Streets Projects	5,000	-	5,000

Agency	Project #	Project Name	GO	Other	Total
Stormwater Utility	10948	Lower Badger Mill Creek Watershed	-	831,658	831,658
Stormwater Utility	11663	Citywide Flood Mitigation	397,000	-	397,000
Streets Division	11001	Streets 2017 Building Imp And Rep	109,000	-	109,000
Streets Division	11001	Streets Minor Building Imp And Rep	150,000	-	150,000
Streets Division	11005	Streets Yard Improvements	400,000	-	400,000
Streets Division	11008	Streets 2017 Emerald Ash Borer	727,500	-	727,500
Streets Division	11052	Streets Other: Blacktop Bowman Fld	30,000	-	30,000
Traffic Engineering	10418	Street Light Installation	115,493	-	115,493
Traffic Engineering	10427	Traffic Signal Infrastructure	285,162	-	285,162
Traffic Engineering	10428	Traffic Safety Infrastructure	100,000	-	100,000
Traffic Engineering	17071	Wayfinding Signage	250,000	-	250,000
Water Utility	10856	Water Mains - New	-	450,000	450,000
Water Utility	10944	Unit Well No. 8 Reconstruction	-	155,000	155,000
TOTAL			67,273,187	74,467,832	141,741,018

City of Madison: 2018 Capital Budget

Cancellations & Postponements

Executive Budget

Agency	Project #	Project Name	Amount	Notes
CDA Redevelopment	17002	2230 Broadway	1,000,000	2
Community Development Division	10066	Neighborhood Centers	4,800,000	4
Engineering - Bicycle and Pedestrian	10138	Bikeways Program	398,846	5
Engineering - Bicycle and Pedestrian	10143	Capital City Trail	37,266	5
Engineering - Bicycle and Pedestrian	10148	Sidewalk Program	2,946	5
Engineering - Bicycle and Pedestrian	10171	Whitney Way Bike Crossing	7,009	5
Engineering - Bicycle and Pedestrian	10547	Ped/Bike Infrastructure Enhancement	15,175	5
Engineering - Facilities Management	10192	Service Building Improvements	7,996	5
Engineering - Facilities Management	10562	Energy Improvements	13,366	5
Engineering - Facilities Management	10564	Park Facility Improvements	19,965	5
Engineering - Major Streets	10204	Rural To Urban Streets	677,126	5
Engineering - Major Streets	10218	Railroad Crossings & Quiet Zones	109,944	5
Engineering - Major Streets	10226	Reconstruction Streets	197,455	5
Engineering - Major Streets	10237	Hoepker Road	52,755	5
Engineering - Major Streets	10246	Mckee Rd (CTH PD West)	540,000	5
Engineering - Major Streets	10540	Pavement Management	244,978	5
Engineering - Major Streets	10547	Ped/Bike Infrastructure Enhancement	4,460	5
Engineering - Major Streets	10912	Parkland Acquisition	5,000	5
Engineering - Major Streets	11301	Pleasant View Rd Signal	35,000	5
Engineering - Major Streets	11565	McKenna Boulevard	8,293	5
Engineering - Other Projects	10202	GT Viewer Web Based Option	7,990	5
Engineering - Other Projects	10203	Projects Contracts Database	50,000	2
Engineering - Other Projects	11082	Right Of Way Landscaping & Trees	20,000	5
Engineering - Other Projects	11100	Radio System Digital Conversion	75,948	5
Engineering - Other Projects	11258	Public Drinking Fountains	25,000	5
Engineering - Other Projects	11436	Underground Storage Tanks	5,079	5
Engineering - Other Projects	11494	Waste Oil Collection Sites	30,000	5
Engineering - Other Projects	11495	Warning Sirens	30,000	5
Fire Department	10376	Communications Equipment	18,100	5
Fire Department	10381	Fire Building Improvements	5,000	5
Fire Department	17037	Lake Rescue Boat	4,539	5
Golf	17474	Golf Course Equipment	3,788	5
Library	17075	Libr Major Repair/Replacement	101,255	5
Metro Transit	85001	Transit Coaches	41,249	5
Metro Transit	85002	Facility Repairs & Improvements	40,000	5
Parks Division	10511	Park Ridge Neighborhood Developmt	150,000	5
Parks Division	10539	Highland Manor Storm Shelter	213,909	5
Parks Division	10605	Beach Shoreline Improvements	100,000	5
Parks Division	10819	Splash Parks 2014	350,000	3
Parks Division	10912	Parkland Acquisition	7,107	5
Parks Division	17128	Land Acquisition	7,852,344	5
Parks Division	17157	Breese Stevens Improvements	100,000	5
Parks Division	17159	Brittingham Park Improvements	55,871	5
Parks Division	17421	Park Land Improvements	135,491	5
Parks Division	17436	Playground/Accessibility Improvmnt	40,000	5
Parks Division	65323	Assessable/Replacement Trees	22,689	5
Economic Development Division	10939	TID 36 Starting Block	1,500,000	6
Planning	65003	John Nolen Corridor & Waterfront Pl	50,000	3
Planning	65004	Downtown Plan	42,331	5
Public Health	10015	Digestion Block	5,000	2

Agency	Project #	Project Name	Amount	Notes
Sewer Utility	10267	Sewer Reconstruction	100,900	5
Sewer Utility	10268	Lift Station Rehabilitations	30,000	5
Sewer Utility	10276	Infiltration & Inflow Impr	175,000	5
Sewer Utility	10290	Sewer Rehab East Wash	765,000	5
Sewer Utility	10437	Sewer Access Improvements	65,000	5
Sewer Utility	10450	Trenchless Sewer Rehabilitation	445,000	5
Sewer Utility	11153	Pumpkin Hollow Impact Fee Dist	892,215	5
Stormwater Utility	10307	Backyard Drainage Problems	7,500	5
Stormwater Utility	10312	Greenway Improvements	2,707	5
Stormwater Utility	10318	Inter-Municipal Stormwater Mgmt	104,437	5
Stormwater Utility	10344	Urban Best Management Practices	8,664	5
Stormwater Utility	10450	Trenchless Sewer Rehabilitation	36,647	5
Stormwater Utility	10552	Local (Public) Drainage Problems	14,750	5
Stormwater Utility	10557	Storm Improvemts Developing Areas	100,000	5
Stormwater Utility	10960	Lake Wingra Watershed Managemt	18,505	5
Streets Division	10457	Streets Bldg Improvements	21,753	5
TOTAL			\$ 22,048,349	

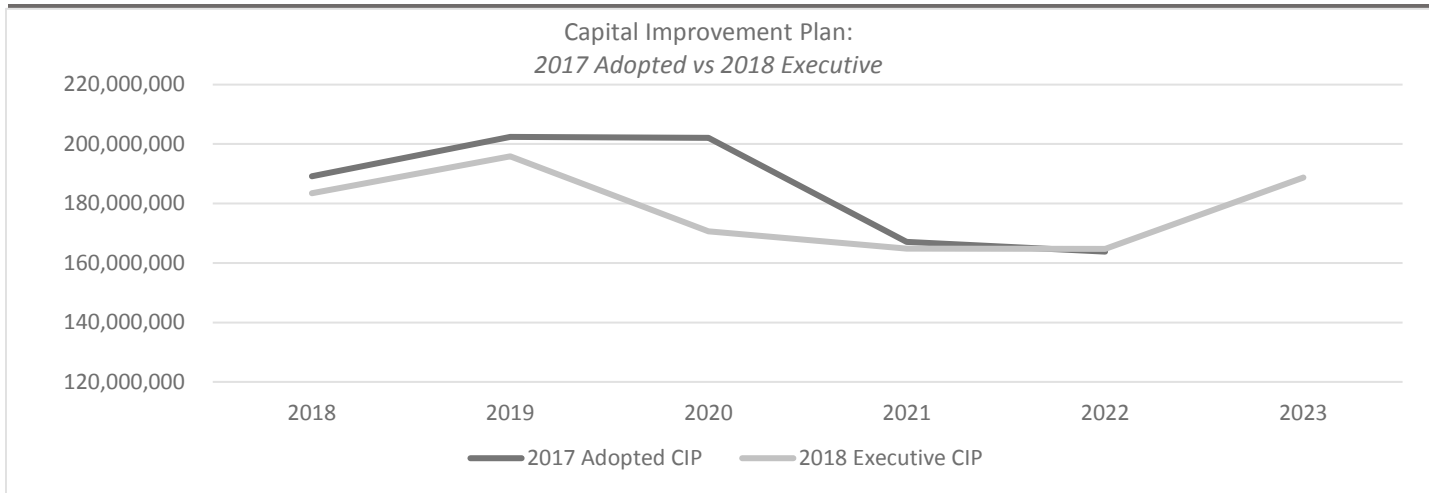
Notes

- 2 Project not moving forward
- 3 Slowed implementation; not as much funding needed moving forward
- 4 External funding not realized
- 5 Project completed under budget
- 6 Project funded with alternate funding source

City of Madison: 2018 Capital Budget
Variations from 2017 CIP

Executive Budget

Overview



Phase	2018	2019	2020	2021	2022	2023
2017 CIP	189,144,150	202,415,208	202,075,532	167,078,780	163,822,308	-
2018 Executive	184,326,625	195,037,089	170,800,509	164,880,877	164,740,263	188,741,533
Change-2017 to 2018	(4,817,525)	(7,378,119)	(31,275,023)	(2,197,903)	917,955	-

Variance by Year

2018: Total Change=\$4.8m Decrease

- Community Development Division: Funding for Bridge Lake Point Center added to budget 2,000,000
- Engineering-Facilities: Final portion of MMB project moved to 2018 1,300,000
- Fire Department: Budget for Fire Station 14 increased 1,250,000
- Library: Funding for planning associated with Reindahl Library added to CIP 500,000
- Metro Transit: Funding for Satellite Facility moved to 2020 (9,500,000)

2019: Total Change=\$7.4m Decrease

- Engineering-Bicycle & Pedestrian Projects: West Towne Path moved to 2020-2022 (2,370,000)
- Engineering-Facilities: Movement of MMB to 2018 & increase for CCB Tenant Improvements (795,000)
- Eng-Mjr Streets: County Hwy M, County & Special Assessment share of project increased 4,500,000
- Fire Department: Remodel of Fire Station 6 moved to 2021 & 2022 (500,000)
- Fleet Service: Full budget for Fleet Relocation moved to 2019 8,600,000
- Metro Transit: BRT moved to 2023 (3,300,000)
- Metro Transit: Federal funding for Transit Coaches reduced (1,100,000)
- Metro Transit: Metro Satellite Facility moved to 2020 (17,500,000)
- Parking Utility: Budget for Single Space Meter Replacement increased 900,000
- Public Health: Full funding for office remodel moved to 2018 (500,000)
- Stormwater Utility: Starkweather Coagulant Treatment added to CIP 5,000,000

City of Madison: 2018 Capital Budget

Variances from 2017 CIP

Executive Budget

2020: Total Change=\$31.4m Decrease

• Engineering-Bicycle & Pedestrian: Construction for West Towne Path moved to 2021	(500,000)
• Engineering-Major Streets: Atwood Ave (Fair Oaks to Cottage Grove) deferred to 2021	(5,600,000)
• Engineering-Major Streets: Budget for S Gammon Road increased	3,300,000
• Engineering-Major Streets: Mineral Point Road (Beltline to High Point) deferred to 2021	(1,300,000)
• Engineering-Major Streets: Program budgets decreased	(1,200,000)
• Engineering-Major Streets: Treetops/Feather Edge Drive moved to 2019	(1,500,000)
• Fire Department: Remodel of Fire Station 6 moved to 2021 & 2022	(2,500,000)
• Fleet Service: Full budget for Fleet Relocation moved to 2019	(8,600,000)
• Fleet Service: Funding for Fleet Equipment reduced	(3,800,000)
• Metro: BRT moved to 2023	(23,000,000)
• Metro: Facility repairs @ East Wash moved to 2021	(7,900,000)
• Metro: Metro Satellite Facility moved from 2019	23,500,000
• Police Department: Funding for facility studies added to CIP	200,000
• Stormwater: Lower Badger Mill Creek moved to 2019	(2,500,000)

2021: Total Change=\$2.2m Decrease

• Engineering-Major Streets: Atwood Ave (Fair Oaks to Cottage Grove) moved from 2020	5,600,000
• Fleet Service: Funding for fleet equipment (fire & general equipment) increased	4,000,000
• Library: Planning for construction of Reindahl Library added to CIP	1,100,000
• Metro: BRT moved to 2023	(23,000,000)
• Metro: Facility Improvements @ East Wash moved from 2020	7,000,000
• Metro: Federal funding for Transit Coaches reduced	(1,000,000)
• Metro: Funding for Transit System Upgrades increased	3,300,000
• Parks Division: Reductions to Parkland & Facility Improvements	(2,500,000)
• Streets Division: Planning funding included for Streets Far West	1,800,000
• Water Utility: Budget for Well 28 increased	1,400,000

2022: Total Change=\$920k Increase

• Engineering-Bicycle & Pedestrian: Construction for West Towne Path	3,300,000
• Engineering-Major Streets: Mineral Point (S Point to Pleasant View) removed from CIP	(6,860,000)
• Engineering-Major Streets: Misc adjustment to project budgets	(220,000)
• Fire Department: Remodel of Fire Station 6 moved from 2020	2,500,000
• Fleet Service: Funding for fleet equipment (fire & general equipment) decreased	(1,400,000)
• Metro: Federal funding for Transit Coaches reduced	(1,500,000)
• Parks: Increased funding for Parkland Improvements	1,900,000
• Streets Division: Planning for Far West Facility added to CIP	3,200,000

2023: Projects Added

• Fire Department: Station 10 Study	500,000
• Library: Reindahl Library construction	15,000,000
• Monona Terrace: Carpet replacement	3,000,000
• Streets: Streets Far West Facility construction	30,000,000