

City of Madison: 2021 Capital Budget Comparison Schedule

Executive Budget

Agency	2020 Adopted			Request	2021 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
CDA Redevelopment	200,000	929,000	1,129,000	600,000	-	600,000	600,000
Community Development Division	601,000	6,009,000	6,610,000	7,787,000	3,695,000	4,092,000	7,787,000
Economic Development Division	490,000	10,602,000	11,092,000	6,160,000	12,540,000	620,000	13,160,000
Engineering - Bicycle and Pedestrian	5,962,000	1,035,000	6,997,000	6,143,000	4,058,000	2,085,000	6,143,000
Engineering - Facilities Management	3,995,000	20,000	4,015,000	5,997,000	5,241,100	181,000	5,422,100
Engineering - Major Streets	29,691,000	16,975,000	46,666,000	47,622,000	30,288,000	16,879,000	47,167,000
Engineering - Other Projects	180,000	1,872,000	2,052,000	1,998,000	172,000	1,826,000	1,998,000
Finance	-	400,000	400,000	400,000	-	370,000	370,000
Fire Department	1,070,000	-	1,070,000	720,000	875,000	-	875,000
Fleet Service	10,472,937	1,212,063	11,685,000	12,295,000	12,255,000	-	12,255,000
Henry Vilas Zoo	75,000	-	75,000	75,000	-	75,000	75,000
Information Technology	3,517,000	-	3,517,000	4,050,000	4,480,000	-	4,480,000
Library	1,277,500	-	1,277,500	1,160,000	777,500	720,000	1,497,500
Metro Transit	22,094,600	6,740,400	28,835,000	30,856,000	20,856,000	-	20,856,000
Monona Terrace	-	870,000	870,000	397,500	180,000	217,500	397,500
Parking Utility	-	223,000	223,000	203,000	-	203,000	203,000
Parks Division	5,607,000	8,592,000	14,199,000	15,342,300	6,512,300	2,770,000	9,282,300
Planning Division	145,000	-	145,000	90,000	-	150,000	150,000
Police Department	797,440	-	797,440	635,225	324,125	-	324,125
Public Health	190,000	-	190,000	-	-	-	-
Sewer Utility	-	6,373,000	6,373,000	4,238,000	-	4,238,000	4,238,000
Stormwater Utility	4,436,000	1,844,000	6,280,000	10,266,000	7,606,850	2,659,150	10,266,000
Streets Division	2,425,000	165,000	2,590,000	2,780,000	2,285,000	165,000	2,450,000
Traffic Engineering	1,660,000	910,000	2,570,000	3,635,000	2,075,000	910,000	2,985,000
Transportation	860,000	3,500,000	4,360,000	6,340,000	2,000,000	140,000	2,140,000
Water Utility	-	9,925,000	9,925,000	6,508,000	-	6,508,000	6,508,000
TOTAL	\$ 95,746,477	\$ 78,196,463	\$ 173,942,940	\$ 176,298,025	\$ 116,220,875	\$ 45,408,650	\$ 161,629,525

City of Madison: 2021 Capital Budget Expense & Funding Schedule

Executive 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	20,111,600	27,923,900	40,746,035	30,015,600	10,581,900	12,027,080
Fiber Network	432,000	382,000	280,000	280,000	280,000	280,000
Land	4,120,000	2,300,000	7,300,000	1,300,000	1,500,000	1,300,000
Land Improvements	7,126,300	6,777,700	8,423,100	9,195,000	8,918,000	9,417,000
Library Collection	720,000	720,000	720,000	720,000	740,000	760,000
Loans	14,780,000	8,010,000	8,725,000	8,975,000	8,975,000	8,975,000
Machinery and Equipment	31,568,625	73,646,940	22,814,875	21,751,875	31,359,875	31,852,400
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	\$ 161,629,525	\$ 297,475,735	\$ 156,506,010	\$ 129,120,475	\$ 114,333,775	\$ 135,815,480

2021 CIP by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	56,132,025	64,525,400	64,875,010	58,637,975	44,837,775	58,297,480
Non-GF GO Borrowing	60,088,850	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	458,000	4,658,000	8,000	133,000
Reserves Applied	13,209,150	14,196,550	11,944,000	10,423,800	10,244,200	12,120,500
Revenue Bonds	15,910,000	13,496,000	19,046,000	16,241,000	14,325,000	15,659,000
Room Tax	217,500	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	1,905,000	3,190,000	3,190,000	3,250,000	3,270,000	3,330,000
Total	\$ 161,629,525	\$ 297,475,735	\$ 156,506,010	\$ 129,120,475	\$ 114,333,775	\$ 135,815,480

Borrowing Summary

	2021	2022	2023	2024	2025	2026
Borrowing Schedule						
General Fund G.O. Borrowing	56,132,025	64,525,400	64,875,010	58,637,975	44,837,775	58,297,480
Non-General Fund G.O. Borrowing	60,088,850	71,291,480	30,856,000	18,877,700	23,835,255	27,602,689
Total	\$ 116,220,875	\$ 135,816,880	\$ 95,731,010	\$ 77,515,675	\$ 68,673,030	\$ 85,900,169

Annual Debt Service

General Fund G.O. Borrowing	7,297,163	8,388,302	8,433,751	7,622,937	5,828,911	7,578,672
Non-General Fund G.O. Borrowing	7,811,551	9,267,892	4,011,280	2,454,101	3,098,583	3,588,350

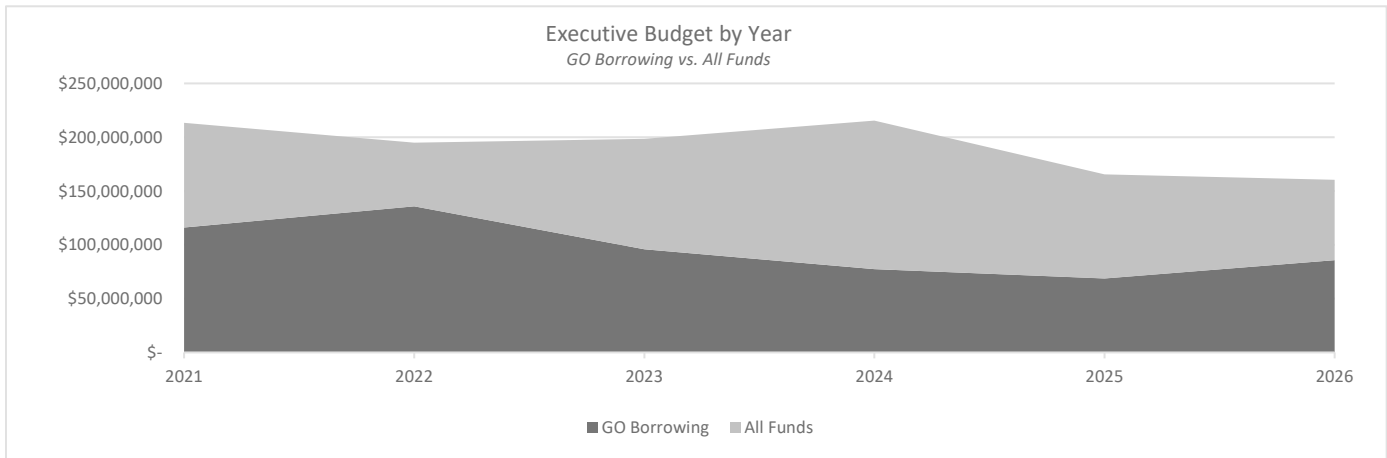
City of Madison: 2021 Capital Budget

Capital Improvement Plan: GO Borrowing

Executive 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	3,695,000	6,307,000	2,480,000	4,835,000	7,223,000	7,281,000
Economic Development Division	12,540,000	4,490,000	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	875,000	800,000	1,725,000	3,915,000	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	250,000	2,150,000	10,835,000	628,000	174,000
Metro Transit	20,856,000	124,000	10,596,000	169,000	4,316,455	4,332,189
Monona Terrace	180,000	295,000	1,445,000	800,500	630,000	735,000
Parks Division	6,512,300	4,765,500	9,057,100	6,412,000	7,089,000	6,631,000
Planning Division	-	150,000	160,000	160,000	160,000	160,000
Police Department	324,125	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	2,075,000	2,885,000	3,585,000	1,135,000	1,145,000	1,145,000
Transportation	2,000,000	38,350,317	-	-	-	-
TOTAL	\$ 116,220,875	\$ 135,816,880	\$ 95,731,010	\$ 77,515,675	\$ 68,673,030	\$ 85,900,169



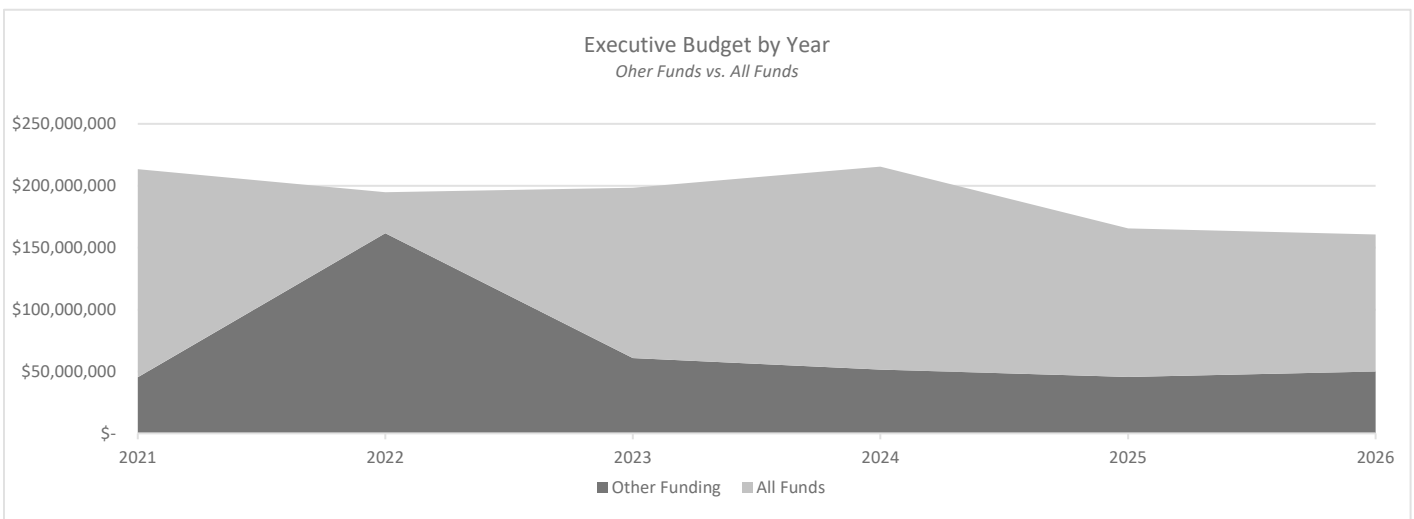
City of Madison: 2021 Capital Budget

Capital Improvement Plan: Other Funding

Executive 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	720,000	5,220,000	740,000	760,000
Metro Transit	-	-	-	-	4,611,545	4,749,811
Monona Terrace	217,500	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	6,508,000	7,025,000	12,683,000	11,518,000	8,390,000	10,262,000
TOTAL	\$ 45,408,650	\$ 161,658,855	\$ 60,775,000	\$ 51,604,800	\$ 45,660,745	\$ 49,915,311



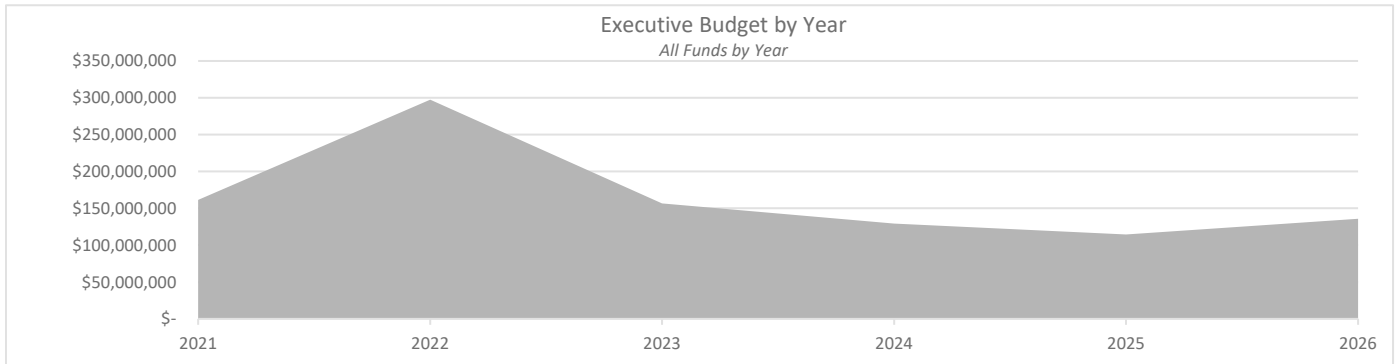
City of Madison: 2021 Capital Budget

Capital Improvement Plan: All Funds

Executive Budget

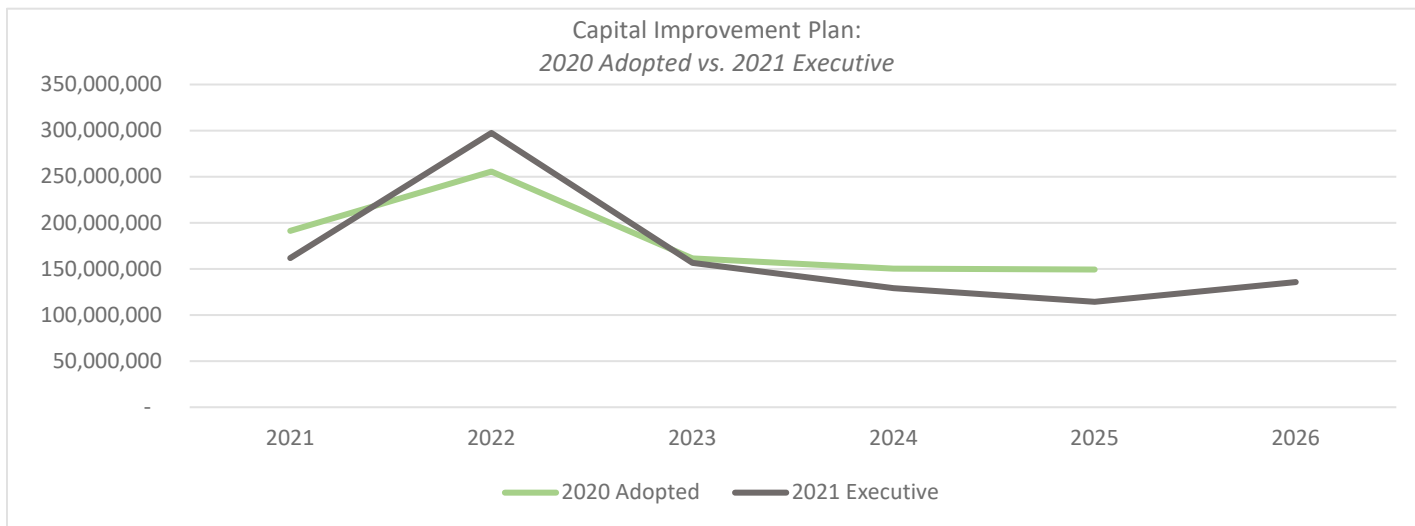
All Funds by Agency

	2021	2022	2023	2024	2025	2026
CDA Redevelopment	600,000	900,000	700,000	700,000	700,000	700,000
Community Development Division	7,787,000	8,099,000	8,772,000	9,027,000	9,015,000	9,073,000
Economic Development Division	13,160,000	4,710,000	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	875,000	800,000	1,725,000	3,915,000	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	970,000	2,870,000	16,055,000	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	19,188,100	9,400,000	10,446,000	10,877,000
Planning Division	150,000	150,000	160,000	160,000	160,000	160,000
Police Department	324,125	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	2,985,000	3,795,000	4,495,000	2,045,000	2,055,000	2,055,000
Transportation	2,140,000	148,213,422	-	-	-	-
Water Utility	6,508,000	7,025,000	12,683,000	11,518,000	8,390,000	10,262,000
TOTAL	\$ 161,629,525	\$ 297,475,735	\$ 156,506,010	\$ 129,120,475	\$ 114,333,775	\$ 135,815,480



City of Madison: 2021 Capital Budget Variances from 2020 CIP

Executive Budget



Phase	2021	2022	2023	2024	2025	2026
2020 Adopted	191,348,425	255,609,225	161,290,410	150,297,975	149,333,375	-
2021 Executive	161,629,525	297,475,735	156,506,010	129,120,475	114,333,775	135,815,480
Change	(29,718,900)	41,866,510	(4,784,400)	(21,177,500)	(34,999,600)	135,815,480

Variance by Year

2021 Change	(29,718,900)
CDD	
• Affordable Housing-Consumer Lending: State & Federal funds moved from operating budget	1,330,000
EDD	
• Land Banking: Increased funding	1,000,000
• Small Business Equity & Recovery: Program added to 2021-2023	2,500,000
Engineering: Bicycle & Ped Projects	
• Old Middleton Path: Project deferred to 2022	(1,500,000)
Engineering: Facilities	
• Energy Efficiency: Program budget increased	1,700,000
Engineering: Major Streets	
• Pavement Management: Program budget increased	2,229,000
• Reconstruct Streets: Program budget decreased	(1,907,000)
• University Avenue: Project deferred to 2022	(15,578,000)
Fleet	
• Fire & Rescue Equipment: Program budget decreased	(655,000)
• Fleet GPS System: Project added to CIP	460,000
Information Technology	
• Microsoft 365: Project added to CIP	1,300,000
• Property Assessment System: Project deferred to 2022	(600,000)
Library	
• Reindahl Library: Project deferred to 2023/24	(1,100,000)
Metro & Transportation	
• Transit Technology: Project budget increased	6,000,000
• BRT: Construction in 2022	(21,550,000)
Stormwater	
• Citywide Flood Mitigation: Program budget increased	2,010,000
Traffic Engineering	
• Citywide LED Conversion: Project added to CIP	850,000
• Temporary Traffic Control: Project added to CIP	100,000
• Vision Zero: Program added to CIP	500,000

City of Madison: 2021 Capital Budget

Variances from 2020 CIP

Executive Budget

Water	
• Water Main Programs: Program budgets decreased	(4,999,000)
• Well 19 Iron and Manganese Filter	(891,000)
2022 Change	41,866,510
Community Development	
• Affordable Housing-Consumer Lending: State & Federal funds moved from operating budget	1,330,000
• Affordable Housing-Development Projects: Annual funding increased	500,000
EDD	
• Land Banking: Increased funding	1,000,000
• Small Business Equity & Recovery: Program added to 2021-2023	2,000,000
Engineering: Bicycle & Ped Projects	
• Cannonball Path: Project moved from 2024/25 to 2021/22	1,000,000
• Old Middleton Path: Project deferred from 2021 to 2022	1,500,000
Engineering: Facilities	
• CCB 1st Floor Remodel - Assessor & Clerk: Project delayed from 2022 to 2023	(4,000,000)
• Energy Efficiency: Program budget increased	1,681,000
Engineering: Major Streets	
• Blair Street, S. and Blair/John Nolen Intersection: Project budget decreased	(765,000)
• CTH AB Interchange: Project added to CIP	5,000,000
• Pavement Management: Program budget increased	1,246,000
• Reconstruct Streets: Program budget decreased	(2,583,000)
• University Avenue: Project deferred from 2021 to 2022	20,968,000
Fire	
• Fire Station Equipment: Patient monitor funding moved from 2022 to 2021, 2023, and 2024	(675,000)
Information Technology	
• Property Assessment System: Project deferred from 2021 to 2022	600,000
Library	
• Reindahl Library: Project deferred to 2023/2024	(15,500,000)
• Central Library Improvements: Construction funding deferred to 2023	(400,000)
• Neighborhood Library LED Upgrade: Project advanced from 2022 to 2021	(337,500)
Metro & Transportation	
• BRT: Full project funding in 2022	53,587,456
• Facility Repairs & Improvement: No project work in 2022 but will resume in 2023	(10,000,000)
• Transit Coaches - Diesel: Funding moved to BRT project to purchase BRT buses	(7,725,000)
Parks	
• Warner Park Community Center: Design moved to 2023	(1,700,000)
Sewer	
• Sewer Impact Fee Districts: Project moved from 2021/22 to 2023/24	(1,200,000)
Stormwater	
• Citywide Flood Mitigation: Program budget increased	6,373,000
• Stormwater Quality System Improvements: Program budget increased	1,590,000
Traffic Engineering	
• Citywide LED Conversion: Project added to CIP	750,000
• John Nolen Drive Lighting: Project added to CIP	1,000,000
• Vision Zero: Program added to CIP	500,000
Water	
• Water Main Programs: Program budgets decreased	(8,248,000)
• West Side Water Supply: Project removed from CIP	(2,370,000)

City of Madison: 2021 Capital Budget

Variances from 2020 CIP

Executive Budget

2023 Change	(4,784,400)
Community Development	
• Affordable Housing-Consumer Lending: State & Federal funds moved from operating budget	1,330,000
• Affordable Housing-Consumer Lending: Annual funding increased	295,000
• Affordable Housing-Development Projects: Annual funding increased	1,000,000
EDD	
• Small Business Equity & Recovery: Program added to 2021-2023	2,000,000
Engineering: Bicycle & Ped Projects	
• West Towne Path - Phase 2: Project moved to Horizon List	(1,400,000)
• West Towne Path - Phase 3: Project added to CIP	570,000
Engineering: Facilities	
• CCB 1st Floor Remodel - Assessor & Clerk: Project delayed from 2022 to 2023	4,350,000
• CCB 4th Floor Remodel: Project moved to Horizon List	(4,000,000)
• Energy Efficiency: Program budget increased	2,541,000
Engineering: Major Streets	
• Park Street, South (Olin To RR): Project budget increased	300,000
• Pavement Management: Program budget decreased	(485,000)
• Reconstruct Streets: Program budget increased	1,275,000
• Pleasant View Road - Phase 1: Project budget increased	876,000
Fire	
• Fire Station Equipment: Patient monitor funding moved from 2022 to 2021, 2023, and 2024	300,000
• Fire Station 6 Remodel: Project added to the CIP from the 2020 Horizon List	525,000
Library	
• Reindahl Library: Project deferred from 2022 to 2023/2024	1,100,000
• Central Library Improvements: Project phase changed	400,000
Metro & Transportation	
• BRT: Full project funding in 2022	(15,900,000)
• Facility Repairs & Improvement: No project work in 2022 but will resume in 2023	10,000,000
• Transit Coaches - Diesel: Funding moved to BRT project to purchase BRT buses	(7,957,000)
Monona Terrace	
• Building and Building Improvements: Program funding for 10-year renovation decreased	(2,220,000)
Parking Utility	
• Lake Street Garage Replacement: Project moved to Horizon List	(1,200,000)
Parks	
• Land Acquisition: Program funding increased	6,000,000
• Parks Improvement Programs: Program funding decreased	(2,628,900)
• Vilas Park Improvements: Construction funding moved from 2024 to 2023	1,250,000
• Warner Park Community Center: Design moved to 2023	2,200,000
Sewer	
• Sewer Impact Fee Districts: Project moved from 2021/22 to 2023/24	1,200,000
Stormwater	
• Citywide Flood Mitigation: Program budget increased	1,348,000
Traffic Engineering	
• Citywide LED Conversion: Project added to CIP	1,500,000
• Public Safety Radio System: Program funding increased to purchased backup hardware	950,000
• Vision Zero: Program added to CIP	500,000
Water	
• Water Main Programs: Program budgets decreased	(8,625,000)
• West Side Water Supply: Project removed from CIP	(1,127,000)

City of Madison: 2021 Capital Budget

Variances from 2020 CIP

Executive Budget

2024 Change	(21,177,500)
Community Development	
• Affordable Housing-Consumer Lending: State & Federal funds moved from operating budget	1,330,000
• Affordable Housing-Consumer Lending: Annual funding increased	545,000
• Affordable Housing-Development Projects: Annual funding increased	1,000,000
Engineering: Facilities	
• CCB 5th Floor Remodel: Project moved to Horizon List	(5,500,000)
• Energy Efficiency: Program budget increased	2,346,000
Fire	
• Fire Station 6 Remodel: Project added to the CIP from the 2020 Horizon List	2,940,000
Library	
• Reindahl Library: Project deferred from 2022 to 2023/2024	15,000,000
Metro & Transportation	
• Transit Coaches - Diesel: Funding moved to BRT project to purchase BRT buses	(8,196,000)
Monona Terrace	
• Building and Building Improvements: Program funding for 10-year renovation decreased	(790,000)
Parking Utility	
• Lake Street Garage Replacement: Project moved to Horizon List	(20,800,000)
Parks	
• Land Acquisition: Program funding decreased	(1,200,000)
• Parks Improvement Programs: Program funding increased	1,031,000
• Vilas Park Improvements: Construction funding moved from 2024 to 2023	(1,500,000)
Sewer	
• Sewer Impact Fee Districts: Project moved from 2021/22 to 2023/24	1,000,000
Stormwater	
• Citywide Flood Mitigation: Program budget increased	995,000
• Storm Sewer and Stormwater Quality System Improvements: Program budget decreased	(850,000)
Traffic Engineering	
• Vision Zero: Program added to CIP	500,000
Water	
• Water Main Programs: Program budgets decreased	(8,003,000)
• West Side Water Supply: Project removed from CIP	(971,000)
2025 Change	(34,999,600)
Community Development	
• Affordable Housing-Consumer Lending: State & Federal funds moved from operating budget	1,330,000
• Affordable Housing-Consumer Lending: Annual funding increased	521,000
• Affordable Housing-Development Projects: Annual funding increased	1,000,000
Engineering: Bicycle & Ped Projects	
• Cannonball Path: Project moved from 2024/25 to 2021/22	(270,000)
Engineering: Facilities	
• Energy Efficiency: Program budget increased	2,519,000
Engineering: Major Streets	
• Atwood Avenue (Fair Oaks to Cottage Grove): Moved to Horizon List pending federal funding	(5,913,000)
• John Nolen Drive: Project moved to 2026	(13,008,000)
• Park Street, South (Olin To RR): Project budget moved to 2026	(911,000)
• Pavement Management: Program budget decreased	(500,000)
• Reconstruct Streets: Program budget decreased	(1,533,000)
Parks	
• Brittingham Beach House Renovation: Project removed from CIP	(1,000,000)
• Parks Improvement Programs: Program funding increased	1,230,000
• Vilas Park Improvements: Construction funding moved from 2025 to 2023	(1,300,000)
Stormwater	
• Citywide Flood Mitigation: Program budget decreased	(2,330,000)
• Storm Sewer and Stormwater Quality System Improvements: Program budget decreased	(1,498,000)
Traffic Engineering	
• Vision Zero: Program added to CIP	500,000

City of Madison: 2021 Capital Budget Variances from 2020 CIP

Executive Budget

Water

• Booster Pump Station #213 Lakeview Reconstruction: Project added to CIP	923,000
• Unit Well #8 Reconstruction: Project added to CIP	1,691,000
• Water Main Programs: Program budgets decreased	(7,995,000)
• West Side Water Supply: Project removed from CIP	(7,531,000)

2026 Change

135,815,480

Engineering: Major Streets

• John Nolen Drive: Project moved from 2025 to 2026	11,100,000
• Park Street, South (Olin To RR): Project budget moved from 2025 to 2026	1,016,000

Streets

• Far West Facility: Project design funding added to CIP	1,600,000
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