

# Finance

## Capital Improvement Plan

	2020 Adopted	2021 Request	Change
2021 Capital Budget	400,000	400,000	-
2021 Capital Improvement Plan	2,000,000	2,000,000	-

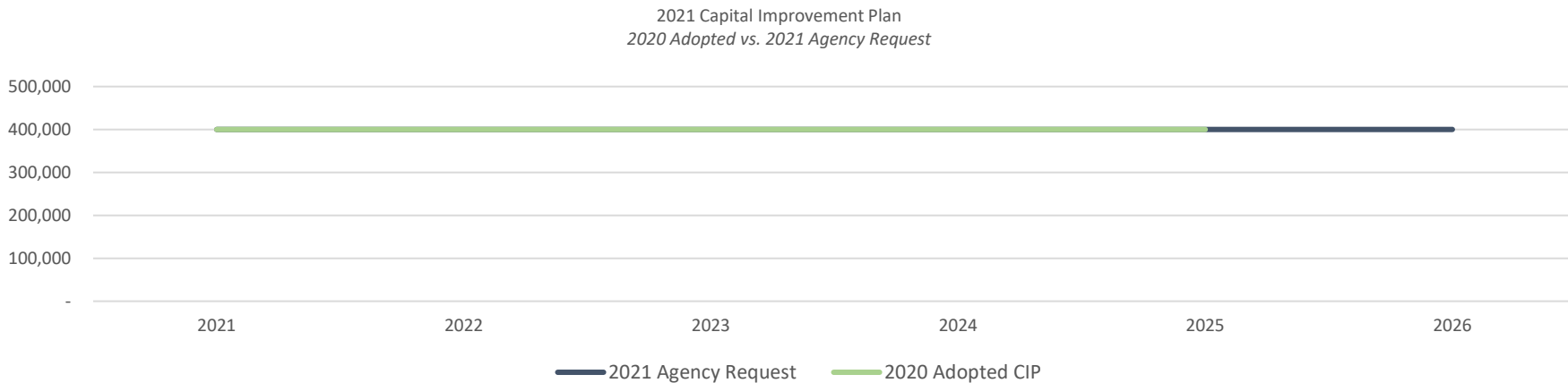
2020 Adopted  
**1**

2021 Request  
**1**

### Project Summary: Agency Request

	2021	2022	2023	2024	2025	2026
Capital Budget Administration	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

### Changes from 2020 CIP



### Major Changes/Decision Points

No major changes

## 2021 Capital Improvement Plan Capital Budget Proposal

### Identifying Information

<b>Agency</b>	Finance	<b>Proposal Name</b>	Capital Budget Administr
<b>Project Number</b>	12509	<b>Project Type</b>	Program
<b>Project Category</b>	Other	<b>Priority:</b>	1
<b>2021 Project Number</b>	13085		

### Description

This program is for costs associated with administering and overseeing the City's capital budget and Capital Improvement Plan. These costs are primarily staffing costs from the Finance Department for time spent building the capital budget and administering the budget. The proposed amount is based on results from the Cost Allocation study that was completed in the Spring of 2019. The goal of the program is to provide accurate and timely analysis regarding capital budget items.

### Budget Information

**Prior Appropriation\*** \$400,000 **Prior Year Actual\*** \$400,000

\*Based on Fiscal Years 2015-2019

### Budget by Funding Source

<i>Funding Source</i>	2021	2022	2023	2024	2025	2026
GF GO Borrowing	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

### Budget by Expenditure Type

<i>Expense Type</i>	2021	2022	2023	2024	2025	2026
Other	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

### Explain any changes from the 2020 CIP in the proposed funding for this program.

None

### Priority

**Citywide Element** Effective Government

**Strategy** Ensure that the City of Madison government is transparent and accountable.

**Describe how this project advances the Citywide Element:**

This project funds the share of the Finance Department's time and effort spent administering the capital budget and CIP. The annual amount is based on the cost allocation plan that is currently under development.

### Project Schedule & Location

#### 2021 Projects

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
Capital Budget Administration	\$400,000	

**Explain the justification for selecting projects planned for 2021:**

**2022 Projects**

<i>Project Name</i>	<i>Est Cost</i>	<i>Location</i>
Capital Budget Administration	\$400,000	

Explain the justification for selecting projects planned for 2022:

**2023 Projects**

<i>Project Name</i>	<i>Est Cost</i>	<i>Location</i>
Capital Budget Administration	\$400,000	

Explain the justification for selecting projects planned for 2023:

**2024 Projects**

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
Capital Budget Administration	\$400,000	

Explain the justification for selecting projects planned for 2024:

**2025 Projects**

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
Capital Budget Administration	\$400,000	

Explain the justification for selecting projects planned for 2025:

**2026 Projects**

<i>Project name</i>	<i>Est Cost</i>	<i>Location</i>
Capital Budget Administration	\$400,000	

Explain the justification for selecting projects planned for 2026:

**Operating Costs**

What are the estimated annual operating costs associated with the projects planned within this program? \$0

**Personnel**

<i># of FTEs</i>	<i>Annual Cost</i>	<i>Description</i>

**Non-Personnel**

<i>Major</i>	<i>Amount</i>	<i>Description</i>

**Notes**

Notes: