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For Immediate Release

2014 Executive Capital Budget

Mayor Paul Soglin

The 2014 Executive Capital Budget reflects the continuing need to replace aging infrastructure along with making investments to foster economic growth, provide services to the City's diverse population, and support efficient, effective and sustainable use of our limited energy and financial resources. The increasing capital investment needs have been identified in previous capital improvement plans and are coming due over the next three to four years.

This capital budget reflects the need to balance present demands for infrastructure improvements with concern for debt service. As a result, while this is the largest capital budget I have submitted, it pushes back many important projects that are a priority for keeping our city great, including branch libraries and neighborhood centers, a public market, and critical energy sustainability projects, including a biodigester. These projects are among my top priorities and would be implemented much sooner if not for the previous commitment of city debt and resulting rise in debt service.

The most significant commitments proposed in the 2014 Executive Capital Budget and Capital Improvement Plan through 2019, include renovation of city office space in the landmark 86-year old Municipal Building as part of the Judge Doyle Square public-private redevelopment project, construction of a biodigester to reduce landfilling and convert waste to energy, a public-private cooperative effort to replace the aging Fire Administration facility as part of a multi-story residential and retail in-fill development, construction of replacement and new library branch and library support facilities, the renovation, stabilization and redevelopment of the Olbrich Botanical Gardens and adjacent Garver Feed Mill property, investments in new neighborhood centers to support families and children, and partnership funding for a single-room occupancy facility to help Madison's homeless population.

These investments will increase the annual funding level for capital projects over the next few years. The executive capital budget includes the following overall amounts for 2014. Additional funding information can be found in the attached tables and graphs.

Total funding in 2014 =	\$225.3 million
General Obligation Debt =	\$112.8 million
New Projects =	\$92.5 million
Reauthorized Funding =	\$20.3 million
Other Funding =	\$112.6 million
New Projects =	\$86.6 million
Reauthorized Funding =	\$26.0 million

Key Projects

Library

Considerable investments have been made in library facility infrastructure over the last several years. Most recently, the City partnered with private contributors and provided over \$21 million of levy support for a \$30 million renovation of the Central Library. The 2014 capital budget continues those investments with the following projects:

2014 Capital Budget:

- Library Maintenance and Support Center (\$100,000 in 2014; \$3 million total) – planning and design in 2014 and 2015; construction in 2016 [this project replaces space at the Central Library]

2015 – 2019 Capital Improvement Plan:

- Pinney Branch (\$6.8 million) – planning and design in 2015; construction in 2016
- Hawthorne Branch (\$5.1 million) – planning and design in 2016 and 2017; construction in 2018
- Grandview Commons Branch (\$5.9 million) – planning and design in 2017; construction in 2018

Fire Department

Replacement of the aging Fire Administration building will support a major in-fill development project in the State and West Johnson Street area. Funding is also provided for fire training facilities.

2014 Capital Budget:

- New Fire Administration facility and remodel of Fire Station 1 (\$13.9 million in 2014; \$14.6 million total) – construction in 2014.
- Fire Training facilities (\$750,000 in 2014; \$1.95 million total) – construction in 2014 and 2015.

Police Department

Primary infrastructure needs include a new district station and evidence and vehicle storage facilities. Under the leadership of Traffic Engineering, the public safety radio system is also being upgraded and replaced over the next several years.

2014 Capital Budget:

- Midtown District Station (\$1.2 million in 2014) -- site acquisition in 2014.
- Public Safety Radio System (\$810,000 in 2014; \$11.3 million total in Traffic Engineering; \$100,000 in 2014; \$3.3 million total in Police Department) – 2014 through 2019.

2015 – 2019 Capital Improvement Plan:

- Property and Vehicle Storage Facility (\$3.3 million) – planning, design and site acquisition in 2019; construction in future years.

Monona Terrace

In order to remain a competitive location for conferences and conventions, the Monona Terrace Community and Convention Center plans and implements major renovations on a 10-year cycle. Capital funding for the Monona Terrace is typically from the Room Tax.

2014 Capital Budget:

- Major Renovation and Other Building Improvements (\$2.25 million in 2014) – construction will be financed from Monona Terrace reserves in 2014. These reserves will be replenished with savings of \$695,000 in annual debt service on bonds issued to construct Monona Terrace that will be retired in 2014.

Facilities Management

Funding is provided to maintain Madison as a leader in energy efficiency efforts and sustainable use of resources. Renovation of city office space in the Municipal Building as part of the larger Judge Doyle Square project is also included in the capital improvement plan.

2014 Capital Budget:

- Sustainability Fund (\$1 million annually starting in 2014) – funding will be primarily invested in energy self-sufficiency achieving a goal of 1 mW of power from solar energy sources by 2020
- Madison Municipal Building (\$2.2 million in 2014; \$25.9 million total) – planning and design in 2014; construction in 2014 through 2016. The Parking Utility has also programmed \$30 million (\$7 million in 2014) for replacement of the Government East parking facility as part of the overall Judge Doyle Square project.
- City-County Building (\$820,000 in 2014; \$1.5 million total) – remodeling of space on the 1st, 4th and 5th floors (City Assessor’s Office, City Attorney’s Office, Human Resources).
- Automated External Defibrillator (AED) equipment (\$20,000 in 2014; \$60,000 total) – installation in city buildings in 2014 through 2016.

Major Streets

Significant investments have been made over the past several years to improve pavement conditions on arterials, collectors and local streets. The capital budget allocates sufficient funding to sustain those improvements and to address capacity needs in growth areas of the City. Some of the key major streets projects include:

2014 Capital Budget:

- County Highway M projects (\$7.5 million in 2014; \$33.4 million total – City GO debt and other municipalities, Dane County, state, federal funding) – 2014 through 2016.
- East Johnson Street (\$7.1 million in 2014; \$11.4 million total – City GO debt and state and federal funding) – 2014; 2017-2018.
- King and Main Streets (\$1.1 million) – 2014; part of on-going Outer Capitol Loop reconstruction effort.
- Royster Clark Development (\$2.7 million in 2014; \$5.5 million total) – 2014 and 2015; infrastructure investments associated with major redevelopment project.

2015 – 2019 Capital Improvement Plan:

- Hoepker Road Bridge (\$5.9 million – City GO debt and state and federal funding) – 2015-2016.
- Atwood Avenue (\$830,000 in 2019; \$8.3 million in future years – City GO debt and state and federal funding).
- Monroe Street (\$10.5 million) – 2016 and 2017; 100% funded from City GO debt and special assessments.
- McKee Road (County Highway PD) West and East of County Highway M (\$27 million – City GO debt and other municipalities, Dane County, state, federal funding) – 2015-2019; capacity expansion to address traffic needs associated with Epic Systems facility expansions in addition to residential growth.
- Darbo-Webb Connection (\$550,000) – 2018; new street in response to neighborhood plan and Neighborhood Resource Team coordination efforts.

Bicycle and Pedestrian Projects

Major bicycle path and pedestrian-oriented projects include:

2014 Capital Budget:

- State Street 700/800 Blocks (\$4.9 million) -- 2014
- Goodman Path (\$2.7 million in 2014; \$5.8 million total) – 2014 through 2019.
- Ice Age Junction Path and Junction Road Overpass (\$970,000 in 2014; \$12 million total) – 2014 through 2019.
- West Towne Bike Path and Whitney Way Bike Crossing (\$100,000 in 2014; \$5.4 million total) – 2014 through 2019.

2015 – 2019 Capital Improvement Plan:

- Lake Mendota Path (\$1.7 million) – 2015 through 2019

Fleet Service

Funding to replace service vehicles in the City Fleet has been reduced over the past two budgets as part of an overall effort to respond to rising debt service costs from rapid growth in capital spending in prior years. The 2014 capital budget restores funding to a level sufficient to sustain a reasonable replacement cycle. Funding is also provided to relocate Fleet and Fire Maintenance facilities out of the redeveloping East Washington Avenue Corridor to a recently acquired site on Nakoosa Trail.

2014 Capital Budget:

- Equipment replacement (\$6 million annually)
- Fleet and Fire Maintenance facility (\$1 million in 2014; \$9.9 million total) – 2014 and 2015.

Parks

Funding for Parks includes general categories for parkland acquisition, parks development, facility maintenance and playground equipment. Key projects include:

2014 Capital Budget:

- Splash Parks (\$700,000 in 2014; \$1.4 million total) – 2014 – Elver Park; 2015 – Far East side.
- Central Park (\$400,000 in 2014; \$900,000 total) – 2014 and 2015
- Garver Feed Mill (\$3.65 million in 2014 – 50% City GO debt; 50% other sources).
- Breese Stevens Field turf replacement (\$1.0 million from TID 36 and \$200,000 from general fund supported GO debt).

2015 – 2019 Capital Improvement Plan:

- Olbrich Gardens Renovation (\$10 million – 50% City GO Debt; 50% other sources) – 2017 and 2018.
- Penn Park shelter (\$1.4 million) – 2016; Neighborhood Resource Team-identified project.
- Reindahl Park improvements (\$5 million) – 2017

Streets

In keeping with Madison's sustainable energy and zero-waste efforts, the capital budget include funding for a biodigester to divert organic waste from landfills to reuse as a source of energy and compost material.

2015 – 2019 Capital Improvement Plan:

- Biodigester Facility and Energy Distribution and Organics Collection Equipment (\$21 million – 50% City GO debt; 50% from federal grants) – 2016

Planning, Community and Economic Development

Madison's future depends on strategic investments in sustainable economic growth along with support for its families and neediest individuals. The capital budget includes several projects in keeping with these community values.

2014 Capital Budget:

- Neighborhood Centers (\$400,000 in 2014; \$9.4 million total) – 2014 through 2019
- Public Market (\$3.5 million in 2014; \$11.5 million total) – 2014 through 2017.
- SRO Housing Facility (\$300,000 in 2014; \$4.2 million total) – 110 units in two phases -- 2014 through 2016,
- Park St. /Drake St. Area Housing Revitalization (\$1 million in 2014) – small capital loans to help convert deteriorating rental housing stock into single-family homes starting in 2014.
- 800 Block of East Washington Avenue Redevelopment (\$7.9 million in 2014) -- anticipated TIF subsidy.
- 100 Block of W. Mifflin Street Redevelopment (\$100,000 in 2014; \$2.6 million total) – 2014 through 2016.

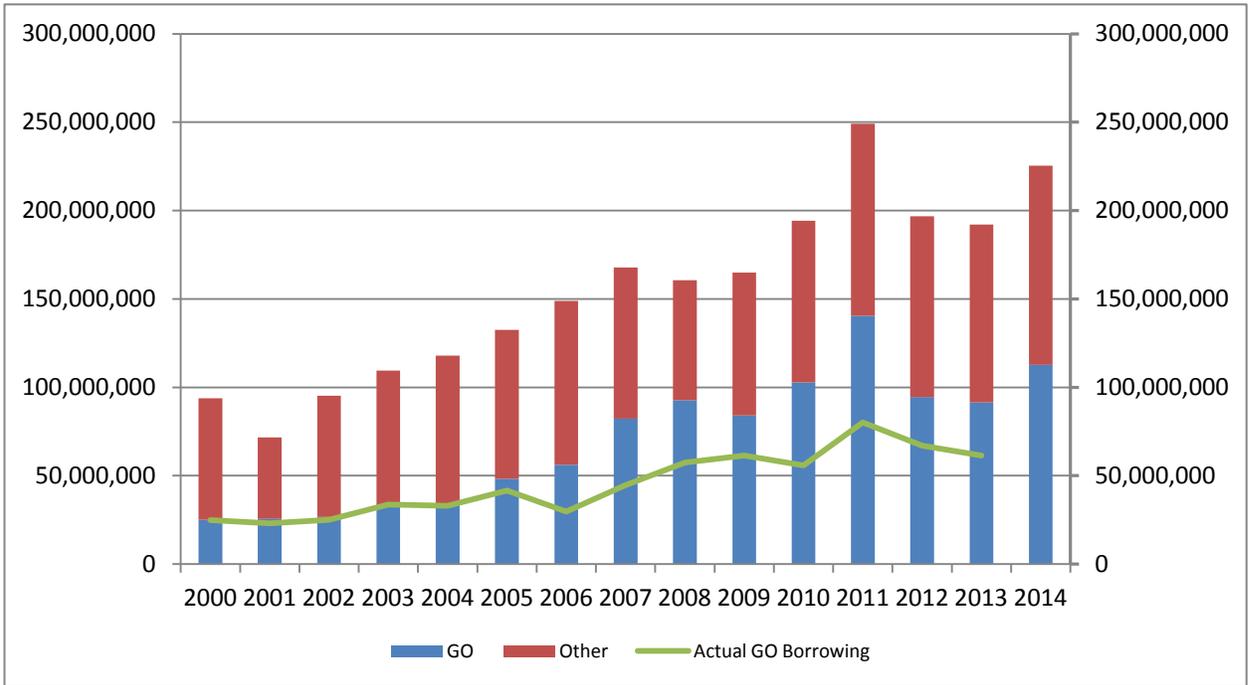
Water Utility

The Water Utility continues to implement its long-term plan to replace aging water mains and wells throughout the City, ensure safe and acceptable water, and respond to expanded demands due to growth and development. Projects reauthorized from the 2013 budget represent a significant share of the overall growth in 2014 capital budget amounts.

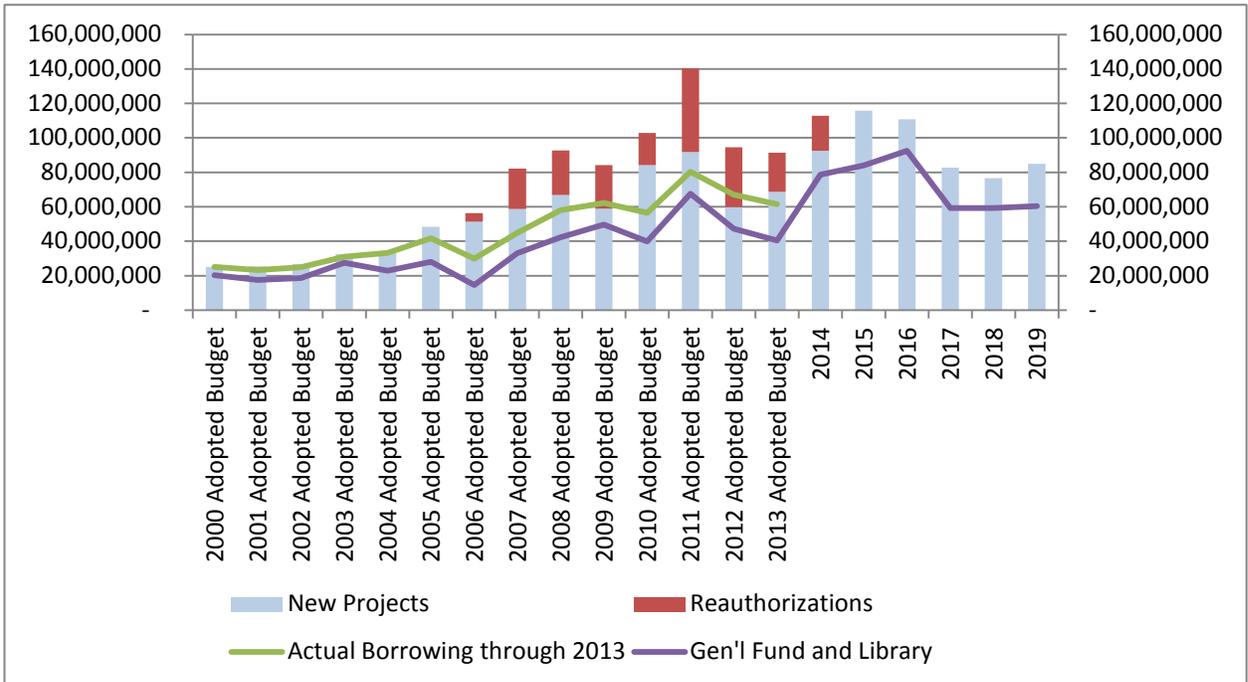
2014 Capital Budget:

- Lakeview Reservoir (\$3 million in 2014; \$5 million total)
- Operations Building replacement (\$6.8 million in 2014; \$7.2 million total)

Adopted Capital Budgets and the 2014 Executive Budget



2000-2019 General Obligation Borrowing



**2014 GO Debt by Agency
Compared with 2013 Adopted CIP
includes reauthorizations**

	General Obligation Debt			Notes
	2013 Adopted	2014 Exec	Difference	
Library:	729,473	590,000	-139,473	
Fire:	6,004,150	16,071,591	10,067,441	Fire Administration & Station 1 Remodel; Fire Training; Station 13 Reauthorization
Police:	170,000	2,023,700	1,853,700	Midtown district station site acquisition
Public Health:	99,000	115,270	16,270	
Monona Terrace	0	0	0	
Information Technology:	4,418,800	3,349,210	-1,069,590	Hardware and software upgrades; ERP project
Miscellaneous:	120,000	60,000	-60,000	
Facilities Management	2,367,000	7,048,400	4,681,400	Sustainability Fund; MMB; Fairchild; HR; CCB 4th floor
Sewer Utility	725,000	1,152,700	427,700	Lower Badger Mill Creek impact fee
Eng. Major Streets:	35,994,600	26,727,500	-9,267,100	Cash management reauthorizations in 2013
Eng. Bicycle and Pedestrian:	6,338,000	5,854,400	-483,600	Cannonball Bridge in 2013
Eng. Other Projects:	396,000	164,000	-232,000	
Stormwater Utility:	11,125,800	9,521,800	-1,604,000	Willow Creek Stormwater Project in 2013
Fleet Service	3,197,507	8,315,401	5,117,894	\$4.6m more for vehicles; building relocations
Parks:	5,299,500	8,530,500	3,231,000	\$2m more for general improvements; Garver; Breese Stevens
Streets:	1,915,200	3,003,800	1,088,600	Far West Storage Facility construction reauthorization
Metro Transit:	2,542,496	2,990,000	447,504	Fare box reschedule
Traffic Engineering:	380,000	1,240,000	860,000	Public Safety Radio project
Parking Utility	0	0	0	
Planning & Develop:	9,580,000	16,002,000	6,422,000	TIDs; Neighborhood Centers; SRO Project; Public Market
Water Utility:	0	0	0	
Total All Agencies	91,402,526	112,760,272	21,357,746	

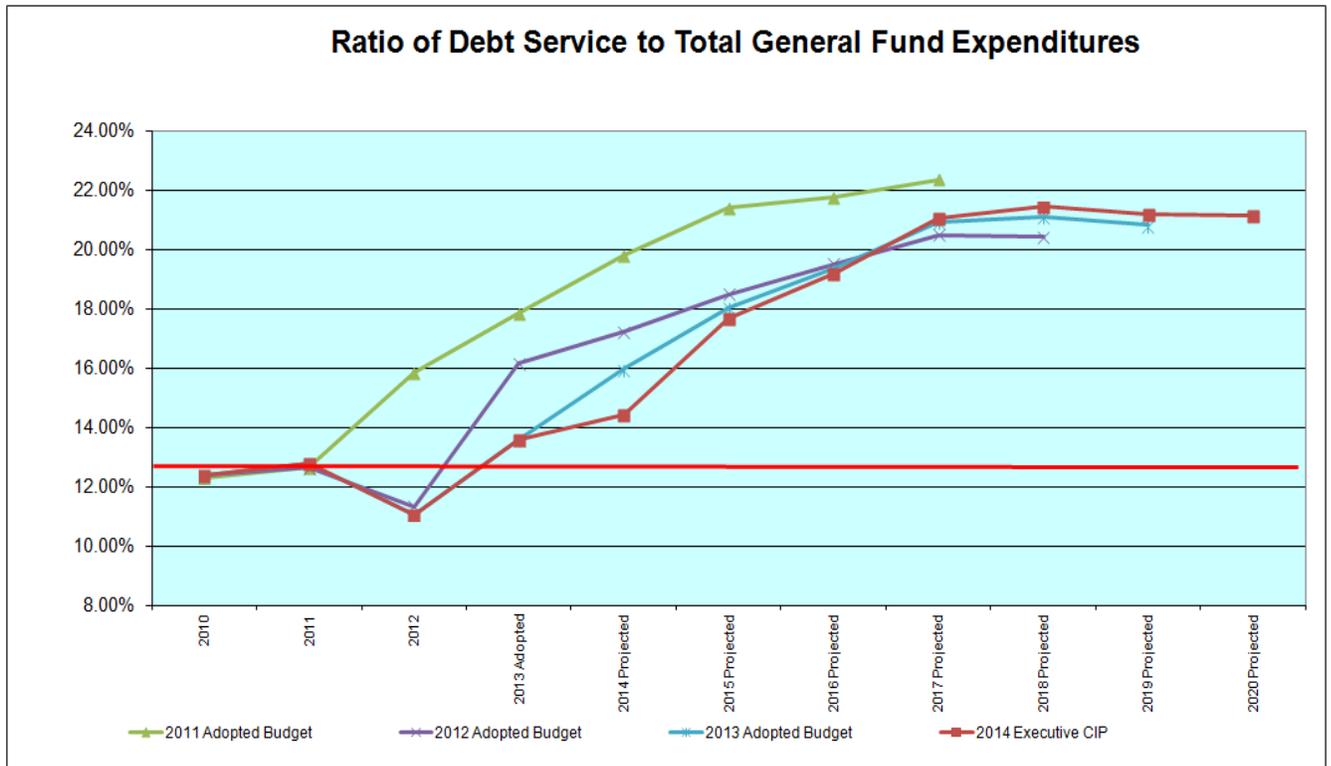
**2014 Other Capital Funding by Agency
Compared with 2013 Adopted CIP
includes reauthorizations**

	Other Funding			Notes
	2013 Adopted	2014 Exec	Difference	
Library:	5,119,107	0	-5,119,107	Central Library private contributions from 2013
Fire:	132,486	1,939,609	1,807,123	Proceeds from sale of current Fire Administration Building
Police:	0	945,000	945,000	Direct appropriation to capital
Public Health:	0	0	0	
Monona Terrace	1,324,000	2,687,000	1,363,000	Renovation project
Information Technology:	450,000	1,675,000	1,225,000	Direct Appropriation to Capital
Miscellaneous:	0	282,000	282,000	Direct Appropriation to Capital
Facilities Management	1,035,000	40,000	-995,000	Direct Appropriation to Capital
Sewer Utility	9,910,000	13,792,100	3,882,100	Lower Badger Mill Creek impact fee; 2013 Reauthorizations
Eng. Major Streets:	24,201,500	15,432,200	-8,769,300	CTH M and S and Monona Drive projects in 2013
Eng. Bicycle and Pedestrian:	3,692,000	6,075,600	2,383,600	State Street 700/800 Blocks -- TID Cash; Cannonball Bridge in 2013
Eng. Other Projects:	636,000	245,500	-390,500	Disparity study in 2013
Stormwater Utility:	2,095,000	2,063,100	-31,900	
Fleet Service	0	0	0	
Parks:	5,724,000	4,887,000	-837,000	Direct Appropriation to Capital
Streets:	0	0	0	
Metro Transit:	8,569,984	11,160,000	2,590,016	Fare box reschedule
Traffic Engineering:	2,019,800	1,235,000	-784,800	Public Safety Radio project
Parking Utility	1,038,000	8,821,225	7,783,225	Judge Doyle Square parking structure
Planning & Develop:	6,982,689	2,940,000	-4,042,689	UDAG Funding for Neighborhood Centers and Public Market in 2013
Water Utility:	27,810,000	38,356,000	10,546,000	2013 Reauthorizations (\$5m increase from 2013); Lakeview Reservoir (\$3m); Operations Building replacement (\$6.8m); Advanced metering (-\$4m)
Total All Agencies	100,739,566	112,576,334	11,836,768	

Direct Appropriation to Capital
 (allocating levy capacity from anticipated premium in 2013 debt issuance)

Agency	Project Name	Amount	
Fire	Key Box Security System	\$ 28,000	
	Building Access System	60,000	
Police	In-Car Video Project	945,000	
Information Technology	Hardware and Software Upgrades	875,000	
	Mobile Computing Laptops	325,000	
	Purchased Software Enhancements	450,000	
	Surveillance Camera System	25,000	
Miscellaneous	Election Equipment Replacement	282,000	
Facilities Management	AED Installation	20,000	
Eng. Other Projects	Software for Construction Inspectors	175,000	
Parks	Parks Equipment	350,000	
Traffic Engineering	Small Tower Truck Replacement	115,000	
PCED	Municipal Art Fund	100,000	
	Law Park Planning	80,000	
	Digital Model of Isthmus	30,000	
	Transportation Master Plan	100,000	
	Housing Employers Study	40,000	
			\$ 4,000,000

Debt Service Projections



**2014
City of Madison Capital Budget
Summary by Budget Phase**

EXECUTIVE

	2013 ADOPTED		Agency Request Exec		2014 EXECUTIVE		
	G.O. Debt	Total			G.O. Debt	Other Funding	Total
	Agency						
Library	\$ 729,473	\$ 5,848,580	\$ 3,275,000	\$ 590,000	\$ 590,000	\$ 0	\$ 590,000
Fire	6,004,150	6,136,636	16,778,200	18,011,200	16,071,591	1,939,609	18,011,200
Police	170,000	170,000	1,552,165	2,968,700	2,023,700	945,000	2,968,700
Public Health Madison & Dane	99,000	99,000	115,270	115,270	115,270	0	115,270
Monona Terrace	0	1,324,000	2,437,000	2,687,000	0	2,687,000	2,687,000
Information Technology	4,418,800	4,868,800	5,190,500	5,024,210	3,349,210	1,675,000	5,024,210
Miscellaneous	120,000	120,000	75,000	342,000	60,000	282,000	342,000
Facilities Management	2,367,000	3,402,000	5,129,000	7,088,400	7,048,400	40,000	7,088,400
Sewer Utility	725,000	10,635,000	14,944,800	14,944,800	1,152,700	13,792,100	14,944,800
Eng. - Bicycle and Pedestrian	6,338,000	10,030,000	12,130,000	11,930,000	5,854,400	6,075,600	11,930,000
Engineering - Major Streets	35,994,600	60,196,100	42,227,200	42,159,700	26,727,500	15,432,200	42,159,700
Engineering - Other Projects	396,000	1,032,000	259,500	409,500	164,000	245,500	409,500
Stormwater Utility	11,125,800	13,220,800	9,493,600	11,584,900	9,521,800	2,063,100	11,584,900
Fleet Service	3,197,507	3,197,507	10,845,000	8,315,401	8,315,401	0	8,315,401
Parks	5,299,500	11,023,500	12,211,000	13,417,500	8,530,500	4,887,000	13,417,500
Streets	1,915,200	1,915,200	1,345,100	3,003,800	3,003,800	0	3,003,800
Metro Transit	2,542,496	11,112,480	9,150,000	14,150,000	2,990,000	11,160,000	14,150,000
Traffic Engineering	380,000	2,399,800	1,630,000	2,475,000	1,240,000	1,235,000	2,475,000
Parking Utility	0	1,038,000	8,821,225	8,821,225	0	8,821,225	8,821,225
Planning & Comm. & Ec. Dev.	9,580,000	16,562,689	10,930,000	18,942,000	16,002,000	2,940,000	18,942,000
Water Utility	0	27,810,000	38,356,000	38,356,000	0	38,356,000	38,356,000
Total	\$91,402,526	\$ 192,142,092	\$206,895,560	\$225,336,606	\$ 112,760,272	\$ 112,576,334	\$ 225,336,606
Reauthorized Projects	<u>(22,790,692)</u>				<u>(20,270,529)</u>	<u>(26,028,115)</u>	<u>(46,298,644)</u>
New Projects	<u>\$68,611,834</u>				<u>\$ 92,489,743</u>	<u>\$ 86,548,219</u>	<u>\$ 179,037,962</u>
Supplemental Projects			<u>33,729,700</u>				
Total Request Including Supplemental Requests			<u>\$240,625,260</u>				

2014
City of Madison Capital Budget
Summary of New Projects and Reauthorizations

EXECUTIVE

	2014 NEW PROJECTS			2014 REAUTHORIZATIONS			2014 EXECUTIVE		
	G.O.	Other	Total	G.O.	Other	Total	G.O.	Other	Total
	Debt	Funding		Debt	Funding		Debt	Funding	
Agency									
Library	\$ 590,000	\$ 0	\$ 590,000	\$ 0	\$ 0	\$ 0	\$ 590,000	\$ 0	\$ 590,000
Fire	14,271,591	1,939,609	16,211,200	1,800,000	0	1,800,000	16,071,591	1,939,609	18,011,200
Police	2,023,700	945,000	2,968,700	0	0	0	2,023,700	945,000	2,968,700
Public Health Madison & Dane	115,270	0	115,270	0	0	0	115,270	0	115,270
Monona Terrace	0	2,687,000	2,687,000	0	0	0	0	2,687,000	2,687,000
Information Technology	2,409,210	1,675,000	4,084,210	940,000	0	940,000	3,349,210	1,675,000	5,024,210
Miscellaneous	0	282,000	282,000	60,000	0	60,000	60,000	282,000	342,000
Facilities Management	6,958,400	40,000	6,998,400	90,000	0	90,000	7,048,400	40,000	7,088,400
Sewer Utility	1,152,700	11,232,100	12,384,800	0	2,560,000	2,560,000	1,152,700	13,792,100	14,944,800
Eng. - Bicycle and Pedestrian	4,370,000	5,690,000	10,060,000	1,484,400	385,600	1,870,000	5,854,400	6,075,600	11,930,000
Engineering - Major Streets	20,119,000	12,853,200	32,972,200	6,608,500	2,579,000	9,187,500	26,727,500	15,432,200	42,159,700
Engineering - Other Projects	134,000	205,500	339,500	30,000	40,000	70,000	164,000	245,500	409,500
Stormwater Utility	7,335,500	1,538,100	8,873,600	2,186,300	525,000	2,711,300	9,521,800	2,063,100	11,584,900
Fleet Service	8,315,401	0	8,315,401	0	0	0	8,315,401	0	8,315,401
Parks	6,459,000	4,587,000	11,046,000	2,071,500	300,000	2,371,500	8,530,500	4,887,000	13,417,500
Streets	1,523,600	0	1,523,600	1,480,200	0	1,480,200	3,003,800	0	3,003,800
Metro Transit	1,290,371	5,961,485	7,251,856	1,699,629	5,198,515	6,898,144	2,990,000	11,160,000	14,150,000
Traffic Engineering	860,000	1,235,000	2,095,000	380,000	0	380,000	1,240,000	1,235,000	2,475,000
Parking Utility	0	7,321,225	7,321,225	0	1,500,000	1,500,000	0	8,821,225	8,821,225
Planning & Comm. & Ec. Dev.	14,562,000	1,165,000	15,727,000	1,440,000	1,775,000	3,215,000	16,002,000	2,940,000	18,942,000
Water Utility	0	27,191,000	27,191,000	0	11,165,000	11,165,000	0	38,356,000	38,356,000
Total	\$92,489,743	\$86,548,219	\$179,037,962	\$20,270,529	\$26,028,115	\$46,298,644	\$112,760,272	\$112,576,334	\$225,336,606

2014
City of Madison
Capital Improvement Program
EXECUTIVE
City Summary - G.O. Debt Requirements

All Agencies	Capital Budget	Future Year Estimates				
	2014	2015	2016	2017	2018	2019
Agency Name						
Library	\$ 590,000	\$ 835,000	\$ 9,265,000	\$ 840,000	\$ 9,900,000	\$ 50,000
Fire	16,071,591	2,752,400	1,042,000	816,000	652,500	770,000
Police	2,023,700	1,111,200	1,565,700	1,224,400	94,000	3,368,200
Public Health Madison & Dane	115,270	455,000	140,000	630,000	90,000	90,000
Monona Terrace	0	0	0	0	0	0
Information Technology	3,349,210	5,293,000	3,320,000	3,320,000	3,320,000	3,520,000
Miscellaneous	60,000	75,000	75,000	75,000	75,000	75,000
Facilities Management	7,048,400	26,297,000	5,627,000	3,035,000	2,810,000	2,900,000
Sewer Utility	1,152,700	0	0	0	0	0
Eng. - Bicycle and Pedestrian	5,854,400	5,879,000	6,763,000	7,118,000	4,705,000	6,539,000
Engineering - Major Streets	26,727,500	31,499,000	34,564,000	28,431,000	23,307,600	29,274,700
Engineering - Other Projects	164,000	172,000	213,000	190,000	219,000	219,000
Stormwater Utility	9,521,800	8,360,000	7,270,000	7,445,000	7,170,000	13,480,000
Fleet Service	8,315,401	16,353,000	8,011,043	8,467,000	7,151,370	9,051,000
Parks	8,530,500	4,929,000	6,807,000	8,880,000	7,610,000	6,998,000
Streets	3,003,800	1,328,975	11,278,950	1,060,400	390,500	988,000
Metro Transit	2,990,000	2,574,000	2,378,600	6,399,000	2,430,400	1,441,600
Traffic Engineering	1,240,000	676,400	5,313,312	975,777	4,813,839	327,546
Parking Utility	0	0	0	0	0	0
Planning & Comm. & Ec. Dev.	16,002,000	7,200,000	7,200,000	3,800,000	1,800,000	5,800,000
Water Utility	0	0	0	0	0	0
Total	\$ 112,760,272	\$ 115,789,975	\$ 110,833,605	\$ 82,706,577	\$ 76,539,209	\$ 84,892,046

2014
City of Madison
Capital Improvement Program
EXECUTIVE
City Summary - Other Funding Requirements

All Agencies	Capital Budget	Future Year Estimates				
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Agency Name						
Library	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fire	1,939,609	0	0	0	0	0
Police	945,000	0	0	0	0	0
Public Health Madison & Dane	0	0	0	0	0	0
Monona Terrace	2,687,000	850,000	518,000	635,000	415,000	1,785,000
Information Technology	1,675,000	0	0	0	0	0
Miscellaneous	282,000	0	0	0	0	0
Facilities Management	40,000	20,000	20,000	20,000	20,000	20,000
Sewer Utility	13,792,100	13,435,200	11,234,500	11,475,000	11,989,600	12,985,300
Eng. - Bicycle and Pedestrian	6,075,600	2,050,000	772,000	2,436,000	1,352,000	3,185,000
Engineering - Major Streets	15,432,200	14,739,000	28,648,000	13,916,000	13,047,400	14,310,300
Engineering - Other Projects	245,500	83,100	123,700	88,300	91,000	85,700
Stormwater Utility	2,063,100	1,843,100	2,554,700	2,531,500	2,503,300	2,530,000
Fleet Service	0	0	0	0	0	0
Parks	4,887,000	2,049,000	1,798,000	8,315,000	3,915,000	1,055,000
Streets	0	0	10,278,500	0	0	0
Metro Transit	11,160,000	10,296,000	9,514,400	25,596,000	9,721,600	5,766,400
Traffic Engineering	1,235,000	1,096,600	1,141,528	1,190,050	1,242,454	1,299,051
Parking Utility	8,821,225	12,794,000	7,962,000	6,735,000	492,000	633,000
Planning & Comm. & Ec. Dev.	2,940,000	1,880,000	1,730,000	0	0	0
Water Utility	38,356,000	27,322,000	25,092,000	25,473,000	28,811,000	29,298,000
Total	\$ 112,576,334	\$ 88,458,000	\$ 101,387,328	\$ 98,410,850	\$ 73,600,354	\$ 72,952,751