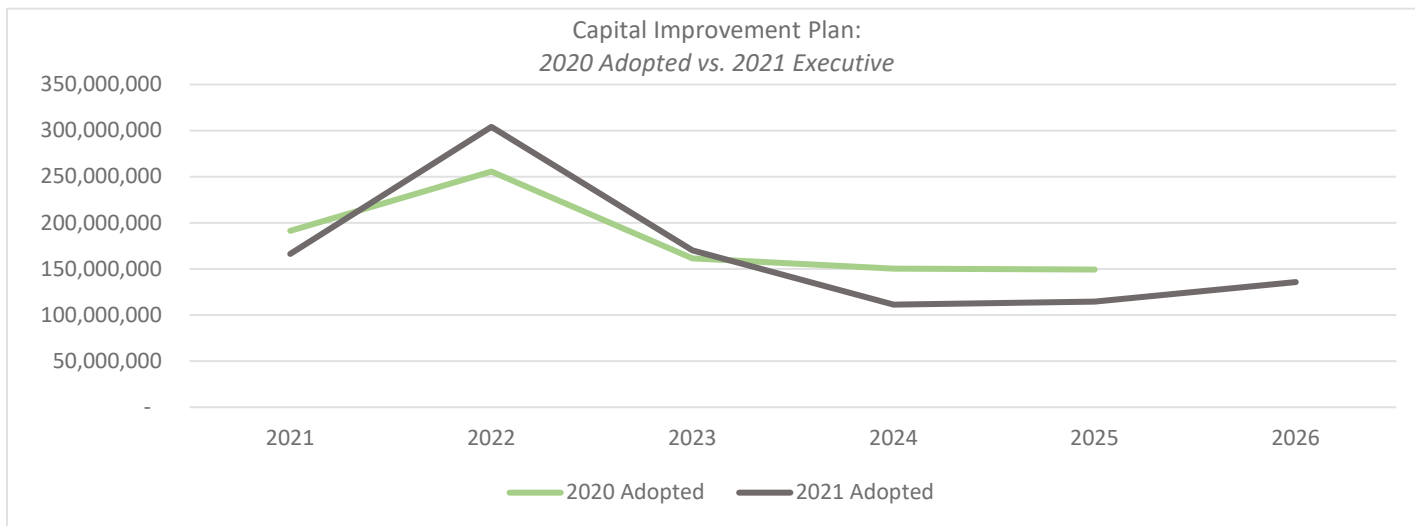


City of Madison: 2021 Capital Budget

Variances from 2020 CIP

Adopted 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 Adopted	166,416,525	304,050,735	170,011,010	111,280,475	114,433,775	135,885,480
Change	(24,931,900)	48,441,510	8,720,600	(39,017,500)	(34,899,600)	135,885,480

Variance by Year

2021 Change	(24,931,900)
CDD	
• Affordable Housing-Consumer Lending: State & Federal funds moved from operating budget	1,330,000
• Affordable Housing-Development Projects: Program budget increased	500,000
• Men's Homeless Shelter: Project added to 2021	3,500,000
EDD	
• Land Banking: Increased funding	2,000,000
• Small Business Equity & Recovery: Program added to 2021-2023	2,500,000
• TID 46 Research Park: Project added	7,000,000
Engineering: Bicycle & Ped Projects	
• Cannonball Path: Project added	150,000
• Old Middleton Path: Project deferred to 2022	(1,500,000)
Engineering: Facilities	
• Energy Improvements: Program budget increased	1,735,000
• Park Facility Improvements: Moved from Parks capital budget, program budget increased	700,000
Engineering: Major Streets	
• Park Street, South (W Wash-Olin, RR): Program budget increased.	400,000
• Pavement Management: Program budget increased	2,229,000
• Pleasant View Road - Phase 1: Project advanced to 2021	250,000
• Reconstruct Streets: Program budget decreased	(1,907,000)
• University Avenue: Project deferred to 2022	(15,578,000)
Fire	
• Fire Station 6 Remodel: Project advanced from 2023/24 to 2021/22	427,000
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)

City of Madison: 2021 Capital Budget

Variances from 2020 CIP

Adopted Budget

Library	
• Reindahl Library: Project deferred to 2022/23	(1,100,000)
Metro & Transportation	
• Transit Technology: Project budget increased	6,000,000
• BRT: Construction in 2022	(21,550,000)
Police	
• Body Worn Camera Pilot: Project added to CIP	83,000
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
Water	
• Water Main Programs: Program budgets decreased	(4,999,000)
• Well 19 Iron and Manganese Filter	(891,000)

2022 Change

48,441,510

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	2,600,000
• 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)
• Fire Station 6 Remodel: Project added to the CIP from the 2020 Horizon List	2,940,000
Information Technology	
• Property Assessment System: Project deferred from 2021 to 2022	600,000
Library	
• Reindahl Library: Project advanced to 2022/23	(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

City of Madison: 2021 Capital Budget

Variances from 2020 CIP

Adopted Budget

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)

2023 Change

8,720,600

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
Library	
• 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

Adopted Budget

2024 Change	(39,017,500)
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
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	 (34,899,600)
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

Adopted 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

135,885,480

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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