

# City of Madison: 2023 Capital Budget Comparison Schedule

## Executive Budget

Agency	2022 Adopted			Request	2023 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
CDA Redevelopment	6,700,000	3,800,000	10,500,000	2,000,000	-	9,800,000	9,800,000
Community Development Division	10,504,000	11,142,000	21,646,000	28,354,000	7,212,000	17,142,000	24,354,000
Economic Development Division	11,965,000	3,290,000	15,255,000	7,180,000	3,890,000	3,290,000	7,180,000
Engineering - Bicycle and Pedestrian	5,415,000	4,817,000	10,232,000	11,184,000	5,823,200	5,010,800	10,834,000
Engineering - Facilities Management	6,159,746	40,000	6,199,746	13,265,860	12,711,860	577,000	13,288,860
Engineering - Major Streets	40,522,000	22,947,000	63,469,000	50,397,000	31,414,000	23,483,000	54,897,000
Engineering - Other Projects	227,000	2,009,000	2,236,000	2,515,000	225,000	2,190,000	2,415,000
Finance	370,000	-	370,000	370,000	-	370,000	370,000
Fire Department	4,807,000	-	4,807,000	1,400,000	1,400,000	-	1,400,000
Fleet Service	12,355,000	-	12,355,000	13,746,000	13,098,000	-	13,098,000
Henry Vilas Zoo	75,000	-	75,000	75,000	75,000	-	75,000
Information Technology	5,965,000	100,000	6,065,000	4,516,000	4,127,500	-	4,127,500
Library	1,250,000	740,000	1,990,000	16,440,000	11,200,000	5,240,000	16,440,000
Mayor's Office	672,000	496,595	1,168,595	850,000	850,000	-	850,000
Metro Transit	2,124,000	13,522,500	15,646,500	30,026,000	11,126,000	18,900,000	30,026,000
Monona Terrace	1,400,000	-	1,400,000	3,310,000	1,655,000	1,655,000	3,310,000
Parking Utility	-	54,000	54,000	5,237,700	31,327,195	19,008,000	50,335,195
Parks Division	4,810,000	2,690,000	7,500,000	22,927,000	11,094,500	12,032,500	23,127,000
Planning Division	150,000	-	150,000	160,000	160,000	-	160,000
Police Department	521,125	-	521,125	2,011,519	511,519	-	511,519
Public Health	-	-	-	-	400,000	-	400,000
Sewer Utility	-	5,007,000	5,007,000	5,829,000	-	5,829,000	5,829,000
Stormwater Utility	4,462,500	3,437,500	7,900,000	9,673,000	6,224,000	3,449,000	9,673,000
Streets Division	950,000	165,000	1,115,000	2,260,000	2,095,000	165,000	2,260,000
Traffic Engineering	6,423,026	910,000	7,333,026	17,655,000	8,635,000	17,820,000	26,455,000
Transportation	16,139,965	126,513,105	142,653,070	31,450,000	16,880,000	24,470,000	41,350,000
Water Utility	-	8,596,000	8,596,000	15,876,000	-	15,876,000	15,876,000
<b>TOTAL</b>	<b>\$ 143,967,362</b>	<b>\$ 210,276,700</b>	<b>\$ 354,244,062</b>	<b>\$ 298,708,079</b>	<b>\$ 182,134,774</b>	<b>\$ 186,307,300</b>	<b>\$ 368,442,074</b>

# City of Madison: 2023 Capital Budget Expense & Funding Schedule

## Executive Budget

### 2023 CIP by Expenditure Type

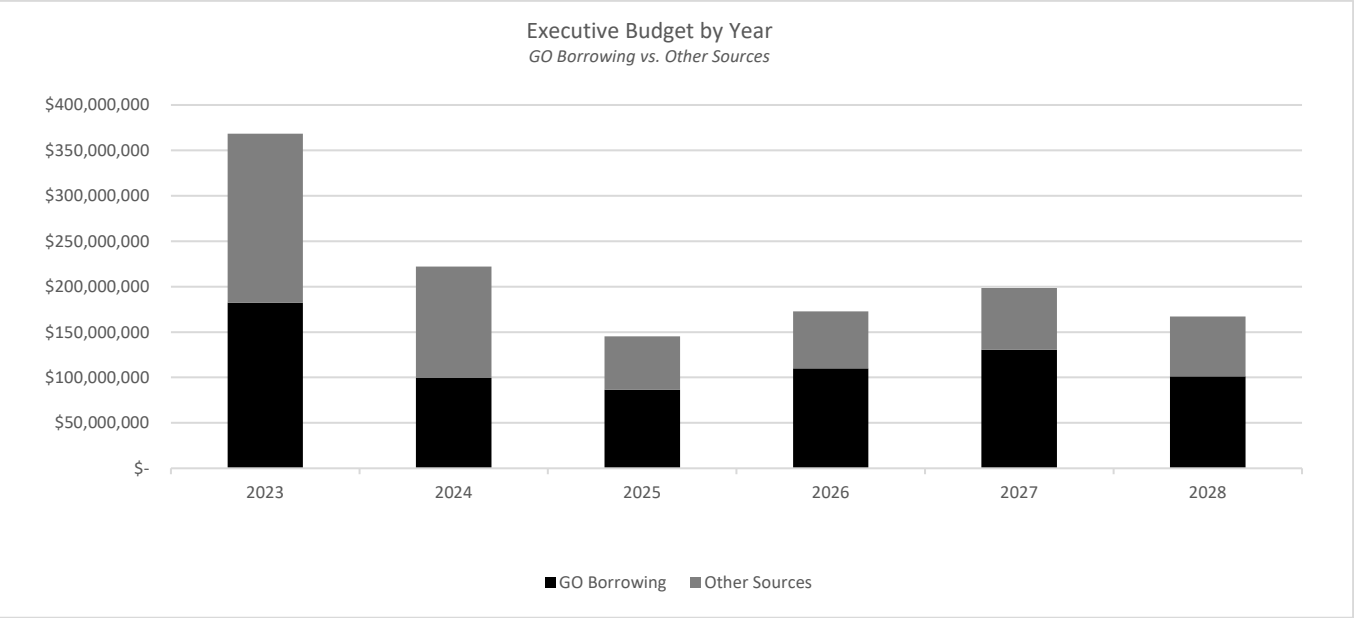
	2023	2024	2025	2026	2027	2028
Bike Path	2,258,000	5,730,000	1,720,000	600,000	648,000	1,698,000
Bridge	5,131,000	240,000	177,000	186,000	195,000	205,000
Building	147,920,355	18,516,600	13,333,900	16,373,080	58,747,300	11,661,000
Fiber Network	411,500	450,000	528,000	665,000	550,000	550,000
Land	10,300,000	1,300,000	1,300,000	1,300,000	2,300,000	1,300,000
Land Improvements	10,401,000	9,054,000	9,405,000	10,017,100	8,956,750	10,694,000
Library Collection	740,000	815,000	860,000	880,000	900,000	945,000
Loans	13,157,000	13,157,000	13,207,000	13,207,000	13,207,000	13,757,000
Machinery and Equipment	62,425,219	32,520,909	40,376,009	39,710,875	42,911,664	42,708,086
Other	18,202,000	16,423,000	7,660,200	7,722,200	7,699,000	7,780,400
Sanitary Sewer	12,136,000	12,354,000	13,866,000	15,290,000	13,372,000	14,741,000
Software and Licenses	760,000	1,750,000	325,000	325,000	325,000	350,000
Stormwater Network	16,565,000	18,055,000	8,255,000	11,720,000	9,290,000	10,780,000
Street	63,660,000	85,228,000	28,353,000	48,872,000	33,232,000	40,658,000
Streetlighting	1,135,000	1,485,000	770,000	620,000	630,000	635,000
Water Network	3,240,000	5,099,000	5,234,000	5,382,000	5,671,000	8,780,000
<b>Total</b>	<b>\$ 368,442,074</b>	<b>\$ 222,177,509</b>	<b>\$ 145,370,109</b>	<b>\$ 172,870,255</b>	<b>\$ 198,634,714</b>	<b>\$ 167,242,486</b>

### 2023 CIP by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	125,017,779	77,761,509	64,199,109	83,229,255	108,065,714	74,276,986
Non-GF GO Borrowing	57,116,995	21,733,000	22,120,500	26,674,000	22,574,000	27,026,000
County Sources	6,045,000	45,000	45,000	45,000	45,000	145,000
Developer Capital Funding	2,410,000	2,410,000	2,410,000	2,410,000	2,415,000	2,415,000
Federal Sources	68,847,000	58,245,000	12,362,000	11,695,000	11,695,000	11,695,000
Impact Fees	9,930,000	3,980,000	1,430,000	3,895,000	3,345,000	4,462,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Miscellaneous Revenue	52,000	2,000	2,000	2,000	2,000	2,000
Municipal Capital Participate	486,000	-	-	-	-	-
Other Govt Pmt For Services	80,000	80,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	6,295,500	78,000	28,000	528,000	28,000	203,000
Reserves Applied	31,764,500	13,253,000	14,119,500	15,715,000	14,677,000	14,626,000
Revenue Bonds	22,710,500	13,344,000	12,505,000	14,147,000	17,195,000	15,864,500
Room Tax	1,655,000	1,655,000	1,535,000	1,655,000	1,645,000	1,540,000
Sale Property/Capital Asset	-	-	-	-	-	-
Special Assessment	6,808,000	6,349,000	6,662,000	7,013,000	7,476,000	8,100,000
State Sources	5,816,800	12,800,000	1,065,000	565,000	4,065,000	1,565,000
TIF Increment	21,347,000	8,517,000	4,787,000	3,237,000	3,237,000	3,237,000
Trade In Allowance	-	-	-	-	-	-
Transfer From Other Restricted	390,000	180,000	230,000	170,000	260,000	130,000
Transfer In From General Fund	1,110,000	1,185,000	1,230,000	1,250,000	1,270,000	1,315,000
<b>Total</b>	<b>\$ 368,442,074</b>	<b>\$ 222,177,509</b>	<b>\$ 145,370,109</b>	<b>\$ 172,870,255</b>	<b>\$ 198,634,714</b>	<b>\$ 167,242,486</b>

Borrowing Summary

	2023	2024	2025	2026	2027	2028
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	125,017,779	77,761,509	64,199,109	83,229,255	108,065,714	74,276,986
Non-General Fund G.O. Borrowing	57,116,995	21,733,000	22,120,500	26,674,000	22,574,000	27,026,000
<b>Total</b>	<b>\$ 182,134,774</b>	<b>\$ 99,494,509</b>	<b>\$ 86,319,609</b>	<b>\$ 109,903,255</b>	<b>\$ 130,639,714</b>	<b>\$ 101,302,986</b>
<b>Annual Debt Service</b>						
General Fund G.O. Borrowing	16,252,311	10,108,996	8,345,884	10,819,803	14,048,543	9,656,008
Non-General Fund G.O. Borrowing	7,425,209	2,825,290	2,875,665	3,467,620	2,934,620	3,513,380



# City of Madison: 2023 Capital Budget

## Capital Improvement Plan: GO Borrowing

### Executive Budget

#### GO Borrowing by Agency

	2023	2024	2025	2026	2027	2028
CDA Redevelopment	-	-	-	-	-	-
Community Development Division	7,212,000	5,867,000	11,355,000	11,413,000	11,315,000	11,865,000
Economic Development Division	3,890,000	2,390,000	2,390,000	2,390,000	2,390,000	2,390,000
Engineering - Bicycle and Pedestrian	5,823,200	7,046,000	3,576,000	3,249,000	3,429,000	4,618,000
Engineering - Facilities Management	12,711,860	11,091,100	8,887,900	6,493,080	6,782,300	6,631,000
Engineering - Major Streets	31,414,000	23,925,000	20,649,000	46,651,000	27,065,000	34,466,000
Engineering - Other Projects	225,000	370,500	187,000	249,000	200,000	319,000
Finance	-	-	-	-	-	-
Fire Department	1,400,000	944,990	812,190	824,605	832,244	865,111
Fleet Service	13,098,000	12,785,000	13,050,000	14,420,000	15,820,000	17,050,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Information Technology	4,127,500	6,516,000	4,642,000	4,569,000	4,700,000	4,455,000
Library	11,200,000	310,000	703,000	1,667,000	297,000	385,000
Mayor's Office	850,000	850,000	850,000	850,000	850,000	850,000
Metro Transit	11,126,000	2,839,000	3,986,000	2,858,000	2,866,000	2,811,000
Monona Terrace	1,655,000	460,500	-	430,000	-	-
Parking Utility	31,327,195	40,500	42,500	-	-	-
Parks Division	11,094,500	6,554,000	7,498,000	6,442,100	7,219,750	7,234,000
Planning Division	160,000	160,000	160,000	160,000	168,000	168,000
Police Department	511,519	284,419	286,519	295,470	294,420	297,875
Public Health	400,000	-	-	-	-	-
Sewer Utility	-	-	-	-	-	-
Stormwater Utility	6,224,000	4,102,500	3,068,500	1,515,000	995,000	2,850,000
Streets Division	2,095,000	1,343,000	1,592,000	3,000,000	42,958,000	1,575,000
Traffic Engineering	8,635,000	4,210,000	2,509,000	2,352,000	2,383,000	2,398,000
Transportation	16,880,000	7,330,000	-	-	-	-
Water Utility	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 182,134,774</b>	<b>\$ 99,494,509</b>	<b>\$ 86,319,609</b>	<b>\$ 109,903,255</b>	<b>\$ 130,639,714</b>	<b>\$ 101,302,986</b>

# City of Madison: 2023 Capital Budget

## Capital Improvement Plan: Other Funding

### Executive Budget

#### Other Funds by Agency

	2023	2024	2025	2026	2027	2028
CDA Redevelopment	9,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Community Development Division	17,142,000	7,342,000	1,892,000	1,892,000	1,892,000	1,892,000
Economic Development Division	3,290,000	3,290,000	3,290,000	3,290,000	3,290,000	3,290,000
Engineering - Bicycle and Pedestrian	5,010,800	2,370,000	1,977,000	1,376,000	1,445,000	1,517,000
Engineering - Facilities Management	577,000	40,000	40,000	40,000	40,000	40,000
Engineering - Major Streets	23,483,000	13,276,000	17,284,000	18,510,000	16,105,000	18,572,000
Engineering - Other Projects	2,190,000	2,229,500	2,205,000	2,355,000	2,385,000	2,677,000
Finance	370,000	370,000	370,000	370,000	370,000	370,000
Fire Department	-	-	-	-	-	-
Fleet Service	-	-	-	-	-	-
Henry Vilas Zoo	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Library	5,240,000	815,000	860,000	880,000	900,000	945,000
Mayor's Office	-	-	-	-	-	-
Metro Transit	18,900,000	-	10,560,000	10,560,000	10,560,000	10,560,000
Monona Terrace	1,655,000	1,655,000	1,535,000	1,655,000	1,645,000	1,540,000
Parking Utility	19,008,000	37,000	96,000	40,000	74,000	93,000
Parks Division	12,032,500	2,535,000	2,085,000	5,290,000	4,280,000	3,892,000
Planning Division	-	-	-	-	-	-
Police Department	-	-	-	-	-	-
Public Health	-	-	-	-	-	-
Sewer Utility	5,829,000	4,985,000	3,075,000	3,181,000	2,783,000	2,922,000
Stormwater Utility	3,449,000	9,255,500	1,942,500	1,471,000	5,391,000	2,330,000
Streets Division	165,000	165,000	165,000	165,000	165,000	165,000
Traffic Engineering	17,820,000	990,000	960,000	910,000	915,000	915,000
Transportation	24,470,000	56,000,000	-	-	-	-
Water Utility	15,876,000	15,328,000	8,714,000	8,982,000	13,755,000	12,219,500
<b>TOTAL</b>	<b>\$ 186,307,300</b>	<b>\$ 122,683,000</b>	<b>\$ 59,050,500</b>	<b>\$ 62,967,000</b>	<b>\$ 67,995,000</b>	<b>\$ 65,939,500</b>

# City of Madison: 2023 Capital Budget

## Capital Improvement Plan: All Funds

### Executive Budget

#### All Funds by Agency

	2023	2024	2025	2026	2027	2028
CDA Redevelopment	9,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Community Development Division	24,354,000	13,209,000	13,247,000	13,305,000	13,207,000	13,757,000
Economic Development Division	7,180,000	5,680,000	5,680,000	5,680,000	5,680,000	5,680,000
Engineering - Bicycle and Pedestrian	10,834,000	9,416,000	5,553,000	4,625,000	4,874,000	6,135,000
Engineering - Facilities Management	13,288,860	11,131,100	8,927,900	6,533,080	6,822,300	6,671,000
Engineering - Major Streets	54,897,000	37,201,000	37,933,000	65,161,000	43,170,000	53,038,000
Engineering - Other Projects	2,415,000	2,600,000	2,392,000	2,604,000	2,585,000	2,996,000
Finance	370,000	370,000	370,000	370,000	370,000	370,000
Fire Department	1,400,000	944,990	812,190	824,605	832,244	865,111
Fleet Service	13,098,000	12,785,000	13,050,000	14,420,000	15,820,000	17,050,000
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Information Technology	4,127,500	6,516,000	4,642,000	4,569,000	4,700,000	4,455,000
Library	16,440,000	1,125,000	1,563,000	2,547,000	1,197,000	1,330,000
Mayor's Office	850,000	850,000	850,000	850,000	850,000	850,000
Metro Transit	30,026,000	2,839,000	14,546,000	13,418,000	13,426,000	13,371,000
Monona Terrace	3,310,000	2,115,500	1,535,000	2,085,000	1,645,000	1,540,000
Parking Utility	50,335,195	77,500	138,500	40,000	74,000	93,000
Parks Division	23,127,000	9,089,000	9,583,000	11,732,100	11,499,750	11,126,000
Planning Division	160,000	160,000	160,000	160,000	168,000	168,000
Police Department	511,519	284,419	286,519	295,470	294,420	297,875
Public Health	400,000	-	-	-	-	-
Sewer Utility	5,829,000	4,985,000	3,075,000	3,181,000	2,783,000	2,922,000
Stormwater Utility	9,673,000	13,358,000	5,011,000	2,986,000	6,386,000	5,180,000
Streets Division	2,260,000	1,508,000	1,757,000	3,165,000	43,123,000	1,740,000
Traffic Engineering	26,455,000	5,200,000	3,469,000	3,262,000	3,298,000	3,313,000
Transportation	41,350,000	63,330,000	-	-	-	-
Water Utility	15,876,000	15,328,000	8,714,000	8,982,000	13,755,000	12,219,500
<b>TOTAL</b>	<b>\$ 368,442,074</b>	<b>\$ 222,177,509</b>	<b>\$ 145,370,109</b>	<b>\$ 172,870,255</b>	<b>\$ 198,634,714</b>	<b>\$ 167,242,486</b>