
2020 CAPITAL BUDGET: CAPITAL IMPROVEMENT PLAN EXECUTIVE BUDGET

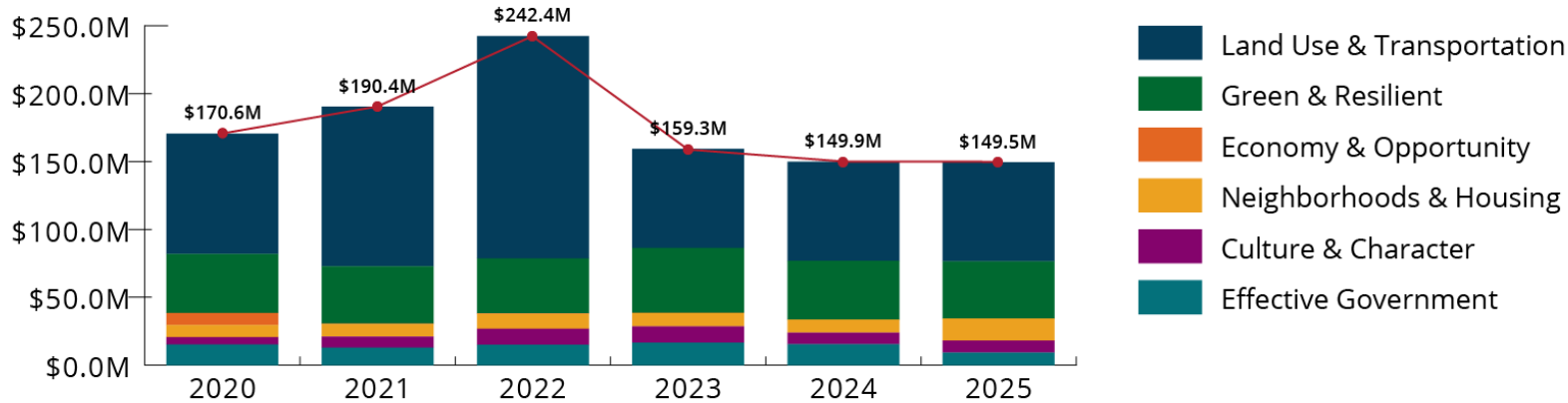
PRESENTATION TO FINANCE COMMITTEE

SEPTEMBER 9TH 2019

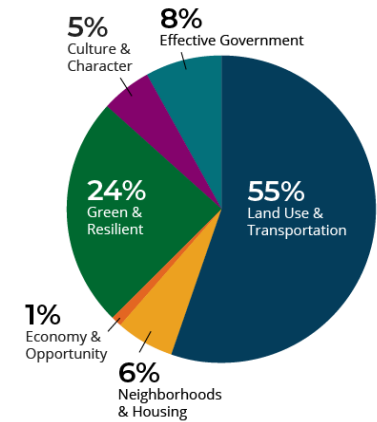


FROM IMAGINATION TO RESULTS: MADISON'S 2020 CAPITAL PLAN

Budget by Category by Year



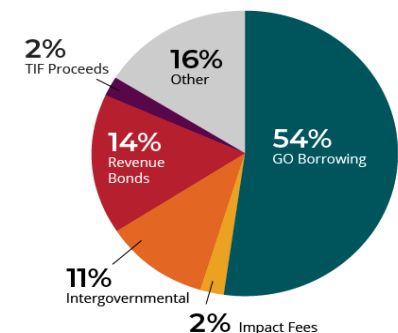
Budget by Element



2020 CIP HIGHLIGHTS

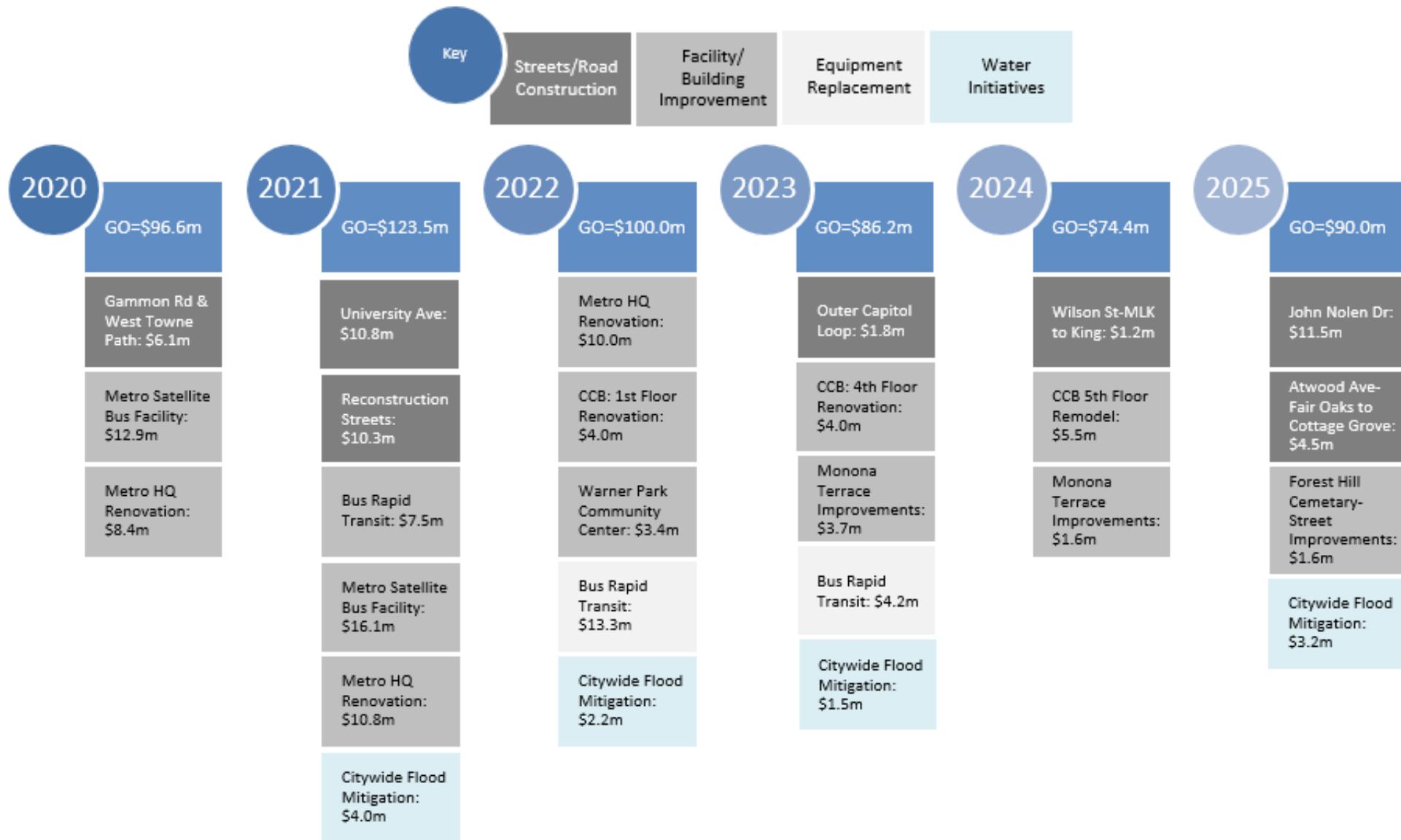
- Timeline for Bus Rapid Transit & Metro Satellite Facility advanced
- Creation of Land Banking Fund to support Affordable Housing
- Increased funding for Citywide Flood Mitigation in anticipation of watershed study recommendations

Funding Sources



MAJOR PROJECTS: 2020 CAPITAL IMPROVEMENT PLAN

GO-Funded Projects



THE HORIZON LIST

WHAT IS IT?

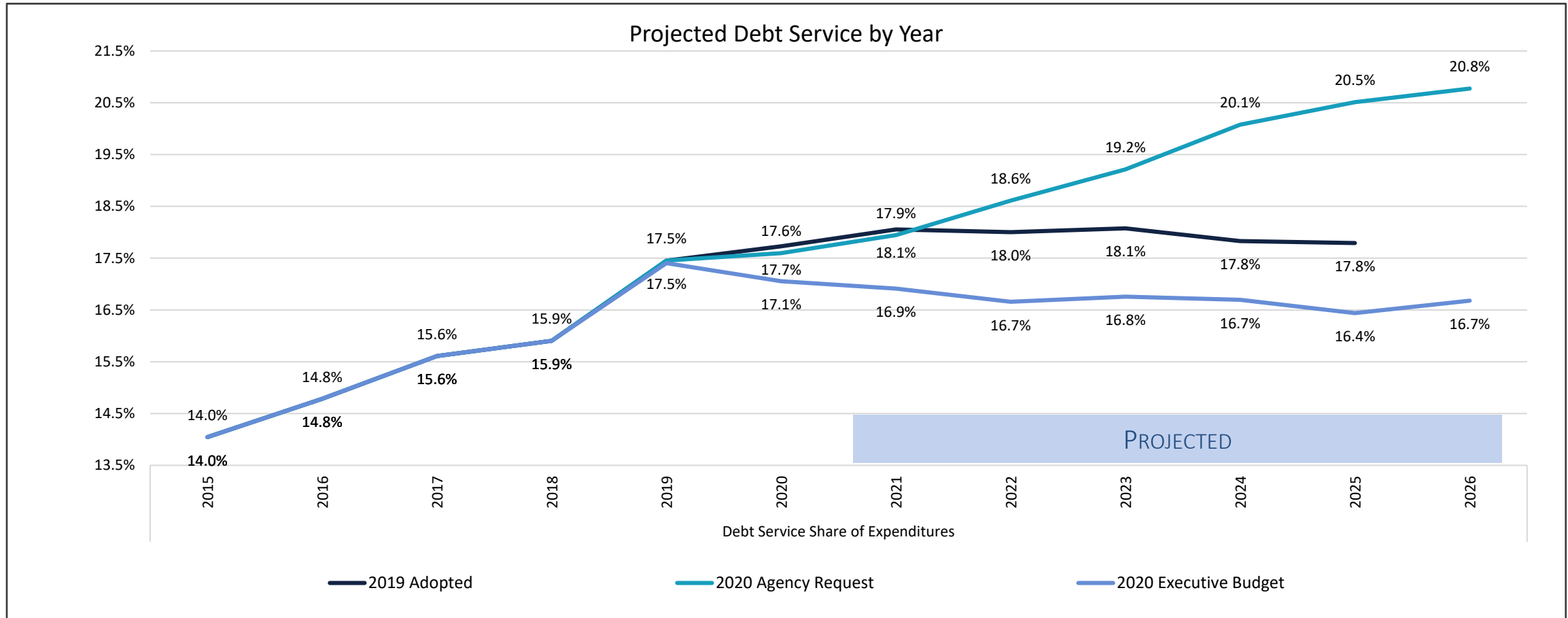
- List of projects that meet a clear community purpose but are not yet fully planned to the level to be considered and funded within the fiscal capacity of the 2020 CIP

WILL THESE PROJECTS PROCEED?

- Yes, planning will continue and the projects will be proposed when they are further developed
- Each item has specific items that should be addressed before proposing in a future CIP

CAPITAL ITEM	CATEGORY	ESTIMATED BUDGET	
		GO BORROWING	OTHER FUNDS
Community Facilities Capital Reserve Fund	Facilities	Unknown at this Time	
Far West Public Works Facility	Facilities	\$40.0m	\$0
Property & Evidence Complex	Facilities	\$21.7m	\$0
North District Renovation/Reconstruction	Facilities	\$16.5m	\$0
Reindahl Library	Facilities	\$12.1m	\$4.5m
Fire Station 10 Renovation/Reconstruction	Facilities	\$7.8m	\$0
Fire Station 6 Remodel	Facilities	\$3.0m	\$0
Northeast Park	Parks	\$1.4m	\$3.2m
Mineral Point Road	Streets	\$1.2m	\$0.1m
Equity Business Initiative	Econ. Development	\$1.2m	\$0
Starkweather Creek Coagulant Treatment	Utilities	\$1.1m	\$0.3m
Hill Creek Park	Parks	\$0.7m	\$0.5m
Intersection Safety	Streets	\$0.5m	\$0
Electric Buses	Equipment	\$40.0m	\$10.4m

DEBT SERVICE PROJECTIONS



PRESENTING THE 2020 CAPITAL BUDGET & CIP

- Each agency with a capital budget has a timeslot to present their 2020 Capital Budget & CIP
- Presentations follow this format:
 - Major Capital Highlights
 - Project Slides
 - Project Goals
 - Citywide Element & Strategy
 - Planned Activities & Project Timelines

Monday Sept 9th 4:30pm-MMB 215	Tuesday Sept 10th 4:30pm-MMB 215
<p><u>AGENCY</u> Monona Terrace Public Health</p> <p><i>PCED</i> CDA Redevelopment Planning Community Development Economic Development</p> <p>Information Technology Police Fire Streets Parks Finance Henry Vilas Zoo</p>	<p><u>AGENCY</u> Library</p> <p><i>Transportation</i> Traffic Engineering Parking Utility Transportation Metro</p> <p><i>Public Works</i> Fleet Water Utility Engineering-Facilities Engineering-Bicycle & Ped Projects Engineering-Major Streets Engineering-Other Projects Sewer Utility Stormwater Utility</p>