
2021 CAPITAL IMPROVEMENT PLAN: AGENCY REQUEST OVERVIEW

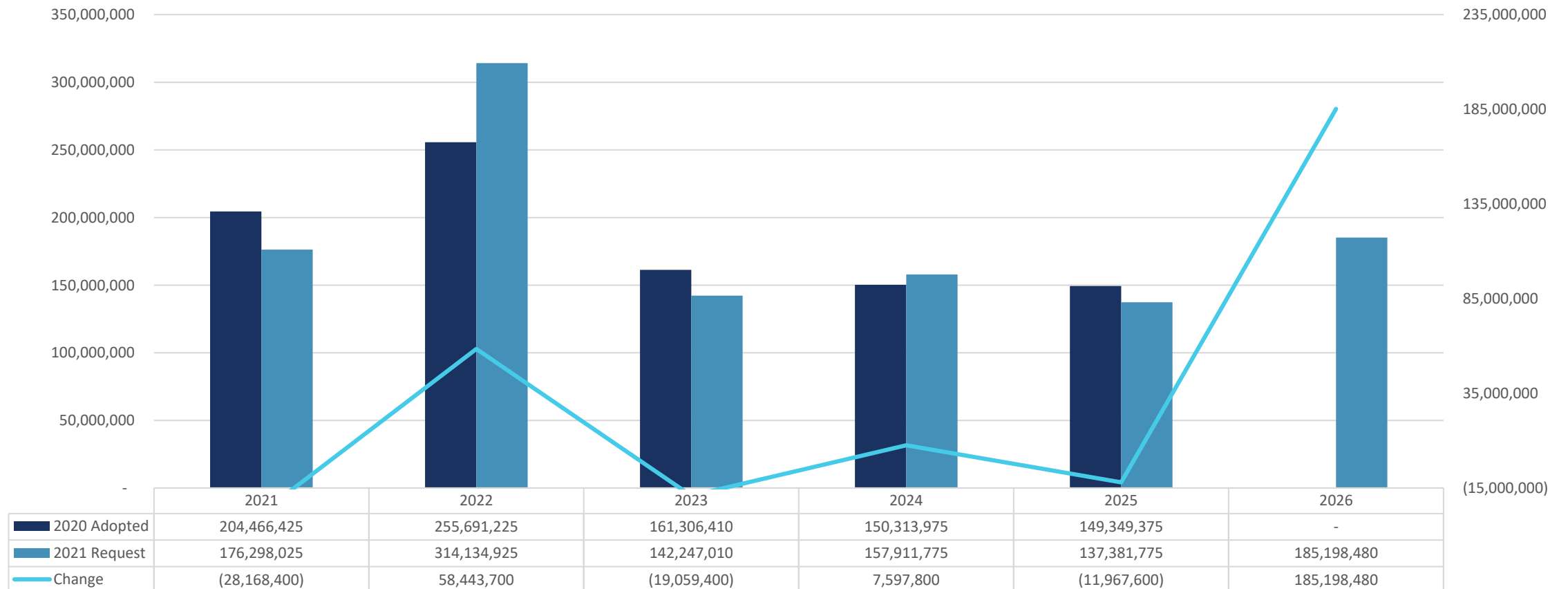
PRESENTATION TO FINANCE COMMITTEE

JUNE 22-2020



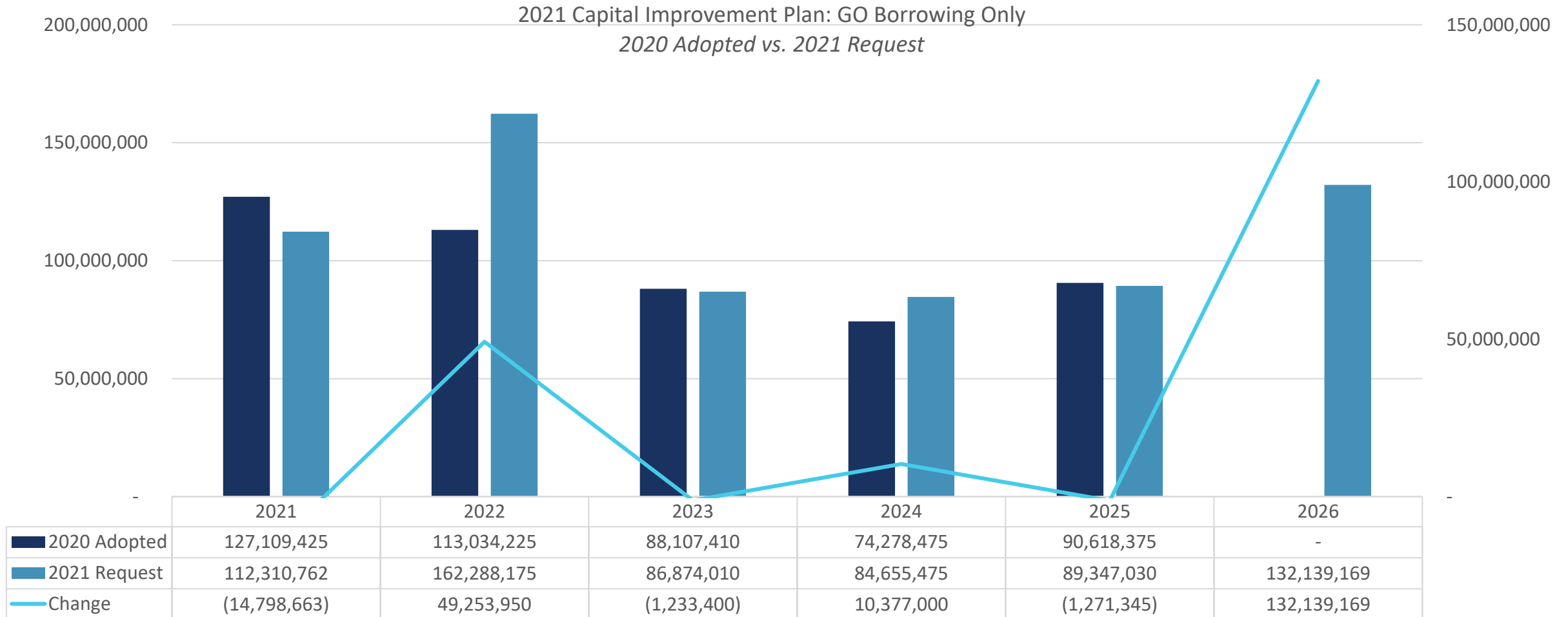
CHANGES FROM 2020 CIP TO 2021 REQUEST

2021 Capital Improvement Plan: All Funds
2020 Adopted vs 2021 Agency Request



CHANGES FROM 2020 CIP TO 2021 REQUEST

2021 Capital Improvement Plan: GO Borrowing Only
2020 Adopted vs. 2021 Request



2021

GO=\$112.3m
Other=\$64m

Metro
Headquarters
Remodel
\$10.8m

Metro
Technology
Upgrade
\$10m

LED Traffic Light
Conversion
\$1.5m

BRT Planning
\$6.2m

Metro Satellite
Facility
\$10m

Small Biz Equity &
Recovery
\$2.5m

Increased Land
Banking
\$3.0m

2022

GO=\$162.3m
Other=\$151.9m

Metro
Headquarters
Remodel
\$10m

University Ave
Reconstruct
\$21m

BRT
\$133.8m

Flood Mitigation
\$9.5m

Small Biz Equity &
Recovery
\$2.5m

CCB 1st Floor
Remodel
\$4.4m

Increased Land
Banking
\$3.0m

2023

GO=\$86.9m
Other=\$55.4m

Fire Station 6
Remodel
\$2.8m

Outer Capitol
Loop
\$2.3m

Pleasant View
Road
\$2.4m

Small Biz Equity &
Recovery
\$2.5m

CCB 4th Floor
Remodel
\$5m

CCB
Improvements
\$2.1m

Warner Park
Renovation
\$4.3

2024

GO=\$84.7m
Other=\$73.3m

Burn Tower:
\$2.0m

CCB 5th Floor
Remodel
\$4.2m

North Police
District
\$1.3m

Reindahl Library
\$15m

West Towne Bike
Path (Phase 2)
\$1.0m

Wilson Street
\$2m

2025

GO=\$89.4m
Other=\$48m

Atwood Ave:
\$5.9m

Far West Public
Works Facility
\$1.6m

Forest Hill
Cemetery: \$1.6m

North District
Police Station:
\$12m

2026

GO=\$132m
Other=\$53m

Autumn Ridge
Path: \$1.6m

Far West Public
Works Facility:
\$41.5m

John Nolen Dr:
\$13m

Street Facility
Improvements:
\$1.1m

MAJOR PROJECTS BY YEAR

SUMMARY OF CHANGES FROM 2020

	# of Requests	2021 Request		2020 Adopted		Change
		2021 Cap Budget	CIP Total	2021 Cap Budget	CIP Total	
CDA Redevelopment	3	600,000	3,600,000	959,000	3,759,000	(159,000)
Community Development Division	3	7,787,000	43,165,000	6,377,000	31,114,000	12,051,000
Economic Development Division	10	6,160,000	19,100,000	1,785,000	8,225,000	10,875,000
Engineering - Bicycle and Pedestrian	13	6,143,000	30,988,000	7,493,000	29,348,000	1,640,000
Engineering - Facilities Management	13	5,997,000	47,809,500	2,505,000	31,990,000	15,819,500
Engineering - Major Streets	16	47,622,000	242,044,000	74,807,000	250,585,000	(8,541,000)
Engineering - Other Projects	5	1,998,000	11,341,000	2,139,000	12,149,000	(808,000)
Finance	1	400,000	2,000,000	400,000	2,000,000	-
Fire Department	5	720,000	10,132,300	720,000	4,890,000	5,242,300
Fleet Service	3	12,295,000	58,545,000	12,700,000	58,360,000	185,000
Henry Vilas Zoo	1	75,000	375,000	75,000	378,000	(3,000)
Information Technology	9	4,050,000	15,675,000	3,943,000	14,660,000	1,015,000
Library	8	1,160,000	22,160,500	1,970,000	22,990,500	(830,000)
Metro Transit	5	30,856,000	50,673,000	38,356,000	82,051,000	(31,378,000)
Monona Terrace	2	397,500	5,023,000	830,000	9,175,000	(4,152,000)
Parking Utility	2	203,000	22,470,000	139,000	22,359,000	111,000
Parks Division	19	15,342,300	62,424,100	8,716,000	54,091,000	8,333,100
Planning Division	1	90,000	480,000	90,000	453,600	26,400
Police Department	4	635,225	17,564,110	735,425	3,464,310	14,099,800
Sewer Utility	6	4,238,000	18,495,000	4,524,000	16,842,000	1,653,000
Stormwater Utility	4	10,266,000	33,448,000	8,271,000	25,868,000	7,580,000
Streets Division	9	2,780,000	10,372,000	3,010,000	9,125,000	1,247,000
Traffic Engineering	7	3,635,000	13,825,000	1,535,000	7,725,000	6,100,000
Transportation	2	6,340,000	140,140,000	9,200,000	124,500,000	15,640,000
Water Utility	18	6,508,000	46,124,000	13,187,000	95,025,000	(48,901,000)
Grand Total	169	176,298,025	927,973,510	204,466,425	921,127,410	6,846,100

The Agency Requests increase the overall CIP (2021-2025) by \$6.8m

KEY INCREASES:

PCED: Increases for COVID Recovery

Facilities: Energy Improvements

Public Safety: Improvements to District Stations

Parks: Land Acquisition

KEY REDUCTIONS:

Metro: Reducing scope of Satellite Facility & Transferring Transit Coaches to BRT

Water: Reductions based on Rate Case projections

HORIZON LIST PROJECTS

The 2020 Adopted Budget includes 15 Projects on the Horizon List; Agencies submitted requests for 6 of these projects

Projects Included

- Fire: Fire Station 6 Remodel
- Fire: Burn Tower
- Police: North District Station
- Streets: Far West Facility

Projects Included in New Form

- Econ Development: Equity & Business Initiative
 - Proposal: Small Business Equity & Recovery Program
- Engineering: Intersection Safety
 - Proposal: Creation of Vision Zero program in Traffic Engineering

Projects Not Included

- CDD: Comm Facilities Development Fund
- Engineering: Mineral Point Rd Reconstruction
- Fire: Fire Station 10 Renovation
- Fire: Training Development Program
- Metro: Electric Buses
- Parks: Hill Creek Park
- Parks: Northeast Park
- Police: Property & Evidence Storage
- Stormwater: Starkweather Creek Coagulant Treatment

REVIEWING AGENCY REQUESTS

- Agency Budget Requests have been published for review: You can access them by visiting www.cityofmadison.com/budget (Link will be available mid-day on June 22nd)
- Each agency section includes the following components:
 1. Agency Request Summary & Analysis: Capital Request by Year along with summary of key changes from 2020 Adopted to 2021 Agency Request
 2. Transmittal Memo: Summary Memo from Department Head; Will be used for Agency Briefings
 3. Capital Proposals: Proposal for each item within the capital request
 4. 2020 Status Report: Summary of capital projects that were newly authorized in 2020