

# **2022 Budget Considerations**

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# Transportation Capital Budget - BRT

Project Budget by Funding Source		2020	e				
			2021	2022	2023	2024	
GF GO Borrowing	4,000,000 + 3,000,000		2,000,000	9,894,287	-	-	
Non-GF GO Borrowing			-	28,456,030	-	-	
Federal Sources			-	105,813,105	-	-	
Other Govt Pmt For Services			-	50,000	-	-	
TIF Proceeds			-	4,000,000	-	-	
<b>TOTAL</b>	<b>\$ 7,000,000</b>		<b>\$ 2,000,000</b>	<b>\$ 148,213,422</b>	<b>\$ -</b>	<b>\$ -</b>	

Previous Phase 2 BRT Contract \$2,979,932

Total \$160,000,000

All local funds must be appropriated before Madison can enter into a Small Starts Agreement with FTA.

# Transportation Capital Budget - BRT

BRT - Item	2020 Budgeted
Vehicles	\$52.9
Roadway	\$49.1
Stations	\$34.4
<u>Maintenance Facility</u>	<u>\$23.6</u>
Total	\$160.0

## 2021 Possible Modifications (Estimates)

- Elimination of Rosa Road -\$5 million
- Min Pt Path Addition +\$5-\$8 million?
- Added Roadway Const +\$3-8 million?
- Station reductions -\$7-10 million?
- Maintenance Facil reductions -\$18 million?
- Brayton Lot Staging +\$10 million?
- Charging Equip +\$2 million?
- West Terminal and P&R +\$8 million?
- Hybrid diesel +\$5 million?
- SP Terminal & Buses +\$4 million?

- Consultant will finish revising/updating estimate by June
- It is anticipated that total project costs will remain ~\$160,000,000
- It is possible that Madison's local share could be reduced slightly

MADISON DEPARTMENT



OF TRANSPORTATION

# Traffic Engineering

*Not anticipating large changes from CIP*

## Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
Citywide LED Conversion	850,000	750,000	1,500,000	-	-	-
John Nolen Tunnel Lighting	-	1,000,000	-	-	-	-
Public Safety Radio System	150,000	150,000	1,100,000	150,000	150,000	150,000
Street Light Installation	610,000	615,000	615,000	615,000	620,000	620,000
Temporary Traffic Control & Lighting	100,000	-	-	-	-	-
Traffic Safety Infrastructure	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Signal Installation	825,000	830,000	830,000	830,000	835,000	835,000
Vision Zero	500,000	500,000	500,000	500,000	500,000	500,000
Total	\$ 3,085,000	\$ 3,895,000	\$ 4,595,000	\$ 2,145,000	\$ 2,155,000	\$ 2,155,000

Twenty is Plenty

~\$500,000

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OF TRANSPORTATION

# Parking

*Not anticipating large changes from CIP  
With exception of Inter-City bus terminal/  
Lake Street Ramp*

## 2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Machinery and Equipment	203,000	54,000	88,000	37,000	88,000	36,000
<b>Total</b>	<b>\$ 203,000</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 88,000</b>	<b>\$ 36,000</b>

## 2021 CIP by Funding Source

	2021	2022	2023	2024	2025	2026
Reserves Applied	203,000	54,000	88,000	37,000	88,000	36,000
<b>Total</b>	<b>\$ 203,000</b>	<b>\$ 54,000</b>	<b>\$ 88,000</b>	<b>\$ 37,000</b>	<b>\$ 88,000</b>	<b>\$ 36,000</b>

## Horizon List Projects: Summary by Department

The table below summarizes the projects recommended to be included on the Horizon List. The estimated budget amounts are based on agency requests. Note, all program expenditures will be ongoing annual appropriations.

			ESTIMATED BUDGET	
	CAPITAL ITEM	PROJECT TYPE	GO BORROWING	OTHER FUNDS
Engineering – Bicycle & Pedestrian				
	Autumn Ridge Path	Project	1,610,000	0
	West Towne Path – Phase 2	Project	1,400,000	0
Engineering – Facilities				
	CCB 4th Floor Remodel	Project	5,000,000	0
	CCB 5 <sup>th</sup> Floor Remodel	Project	4,150,000	0
Engineering – Major Streets				
	Atwood Avenue	Project	4,464,000	1,449,000
Parking Division				
	Lake Street Garage Replacement	Project	0	22,000,000
Parks Division				
	Brittingham Beach House Renovation	Project	400,000	800,000
	Elver Park Community Center	Project	Unknown at this Time	
	New Off-Leash Dog Park Construction	Program	300,000	0
	Vilas Park Master Plan Implementation	Project	Unknown at this Time	

# Metro Transit

*Not anticipating large changes from CIP*

## Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
Facilities Repairs and Improvement	10,805,000	-	10,540,000	40,000	40,000	40,000
Transit Coaches - Diesel	-	-	-	-	8,442,000	8,864,000
Transit System Upgrades	51,000	124,000	56,000	129,000	446,000	178,000
Transit Technology System	10,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 20,856,000</b>	<b>\$ 124,000</b>	<b>\$ 10,596,000</b>	<b>\$ 169,000</b>	<b>\$ 8,928,000</b>	<b>\$ 9,082,000</b>

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# Transportation Operating Considerations

- **TDM Administrator** – eventually paid through fees
- **TMA Grant** – support private entity to assist developments needing TDM Help