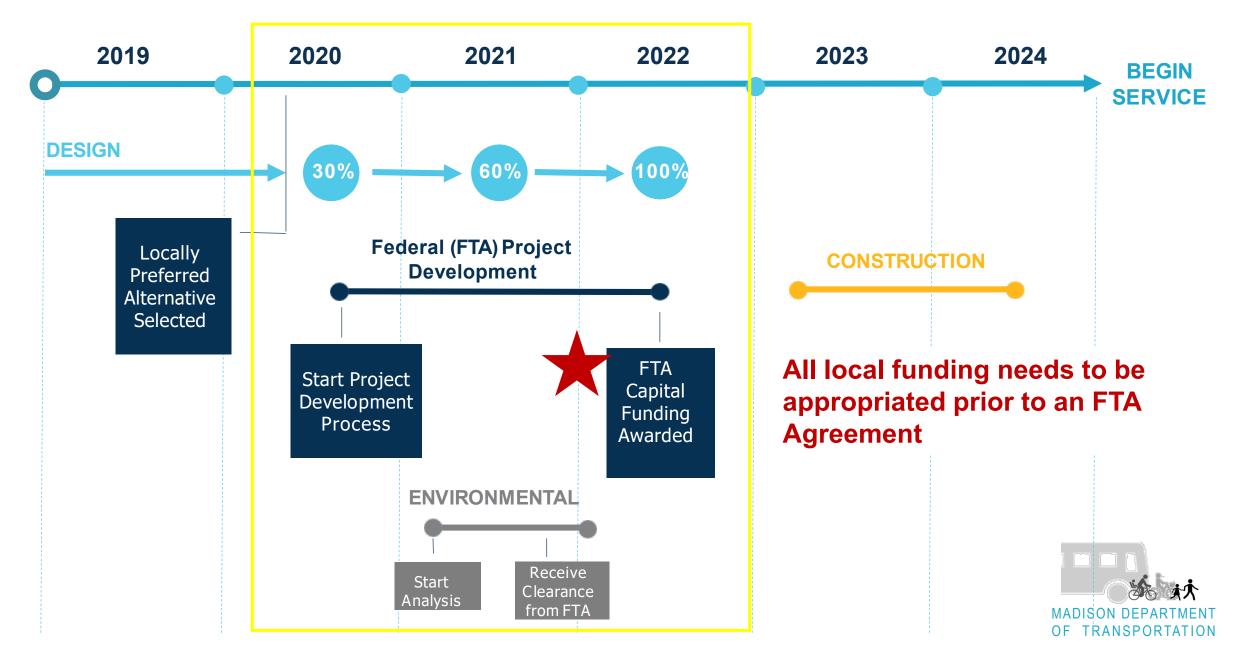
Transportation Draft Capital Budget

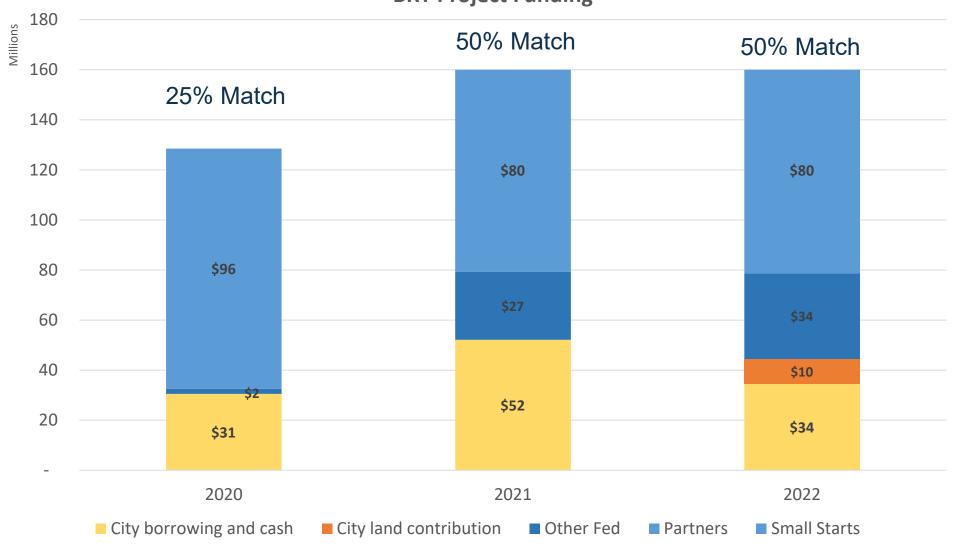


BRT Timeline - Project Development



E-W BRT

BRT Project Funding





2021 Approved Budget	
Source	Amount
Small Starts	80,000,000
Formula	21,182,545
5339 (b)	4,630,560
Federal Grants (Earmark, 2020)	1,272,522
Rescue Act Funds	0
State Funds (2020)	740,022
Reserves Applied (2020)	1,500,000
GF GO Borrowing (2020)	3,500,000
GF GO Borrowing (2021)	2,000,000
Sun Prairie	50,000
West Terminal-Junction Rd Lot	0
Brayton Lot	0
TID 46 Borrowing	14,156,030
TID 46 Cash	4,000,000
Debt Service Levy Payments	2,774,034
GF GO Borrowing (2022)	9,894,287
Non-GF Borrowing	14,300,000
Total	160,000,000
Federal	67%
Small Starts	50%
City Expenditures Outside BRT Bud	lget
Transit Operational Improvements	0
East Washington Bike Mitigation	0
Total City non-TIF Borrowing 2021	24,194,287
TIF Cash and Borrowing	18,156,030

Conceptual 2022 Budget	
Source	Amount
Small Starts	80,000,000
Formula	21,182,545
5339 (b)	4,630,560
Federal Grants (Earmark, 2020)	1,272,522
Rescue Act Funds	7,000,000
State Funds (2020)	740,022
Reserves Applied (2020)	1,500,000
GF GO Borrowing (2020)	3,500,000
GF GO Borrowing (2021)	2,000,000
Sun Prairie	700,000
West Terminal-Junction Rd Lot	1,000,000
Brayton Lot	9,000,000
TID 46 Borrowing	16,000,000
TID 46 Cash	4,000,000
Debt Service Payments	1,454,386
GF GO Borrowing (2022)	6,019,965
Total	160,000,000
Federal	71%
Small Starts	50%
City Expenditures Outside BRT Budge	t
Transit Operational Improvements	7,000,000
East Washington Bike Mitigation	1,000,000
Total City non-TIF Borrowing 2022	14,019,965
TIF Cash and Borrowing	20,000,000

E-W BRT



E-W BRT

		-
		2022
GF GO Borrowing		6,019,965
Federal Sources		108,182,545
Other Gov Payment	700,000	
TIF Cash		4,000,000
TIF Borrowing		16,000,000
		134,902,510

Lexington Avenu WB 24-hour bike lanes end Hoard Street bike boulevard Hoard Widen Sidewalk and **Existing bike facilities** Connection to Hoard Programmed Funded with BRT **Existing Starkweather Creek Path** Programmed connection Milwaukee Street Widened sidewalk along First with public market redevelopment Widened sidewalk along East EB 24-hour bike lanes begin Washington **Existing Yahara River Path** Install path on City right-of-way Enhance Mifflin bike Main Street bike boulevard and boulevard (diverters) improvements at First and Main intersection **Existing Capital City Path** Crossing improvement – signal or HAWK

Concepts



Proposed BRT Routes Dane County Madison, WI East Springs Independence 2023 2024 2025 Anderson Source Amount Amount Amount Mendota Small Starts - FTA 30,000,000 24,000,000 **GF GO Borrowing** 6,000,000 Marquette Middleton Milwaukee - North East Transfer Point Monona Whitney - Mineral Point Legend West Transfer Point O BRT Station BRT A (East-West BRT) BRT B ■■■ Local Service BRT C (i2)(ii) ■■■ Local Service Fitchburg

N-S BRT



Metro Transit Draft Capital Budget



Metro

Metro Transit	2022	2023	2024	2025	2026	2027
Capital Expenditures						
1101 East Washington facility	\$ -	\$ 10,000,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Diesel Bus Replacement (VW Fund Awards)	\$ 7,522,500	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
Bus Replacement/Electric	\$ -	\$ -	\$ -	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000
E-W BRT (in Transportation)	\$ 140,987,456	\$ -	\$ -	\$ -	\$ -	\$ -
N-S BRT (in transportation)	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 54,000,000	\$ -
Transit Improvements	\$ 7,124,000	\$ 56,000	\$ 129,000	\$ 446,000	\$ 178,000	\$ 150,000
Total	\$ 165,633,956	\$ 16,056,000	\$ 6,169,000	\$ 13,686,000	\$ 67,418,000	\$ 13,390,000
Check (over/under	\$ _	\$ -	\$ -	\$ -	\$ -	\$ -



Traffic Engineering Draft Capital Budget



Traffic Engineering Capital	2022	
City Wide LED conversion	\$750,000	
John Nolen Tunnel Lighting	\$2,000,000	may be delayed to 2023 increased scope of work
Public Safety Radio	\$150,000	
Street Light Installation	\$615,000	
Traffic Safety Infrastructure	\$50,000	
Traffic Signal Installation	\$830,000	
Vision Zero	\$500,000	
20 is Plenty	TBD	~\$5 to \$800,000
Field Operation Equipment	TBD	~\$300,000

May make request for more Ped/Bike Enhancement monies (Currently \$243K in CE budget)

Parking Draft Capital Budget



Parking Capital Budget	2022	
Machinery and Equipment	\$54,000	
PEO Facility Capital Costs	\$100,000	

