



2025

**EXECUTIVE CAPITAL BUDGET &
CAPITAL IMPROVEMENT PLAN**

Satya Rhodes-Conway, Mayor

CITY OF MADISON, WISCONSIN

Satya Rhodes-Conway, Mayor

FINANCE DEPARTMENT

David Schmiedicke, Finance Director

FINANCE COMMITTEE

Satya Rhodes-Conway, Mayor

Jael Currie, Common Council Member

Tag Evers, Common Council Member

Yannette Figueroa Cole, Common Council President

Sabrina Madison, Common Council Member

Marsha Rummel, Common Council Member

Michael Verveer, Common Council Member

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John Duncan, District 1, Vice President

Juliana Bennett, District 2

Derek Field, District 3

Michael Verveer, District 4

Regina Vidaver, District 5

Marsha Rummel, District 6

Nasra Wehelie, District 7

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Yannette Figueroa Cole, District 10, President

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Dina Nina Martinez-Rutherford, District 15

Jael Currie, District 16

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Charles Myadze, District 18

John Guequierre, District 19

Barbara Harrington-McKinney, District 20



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Introduction & Summaries

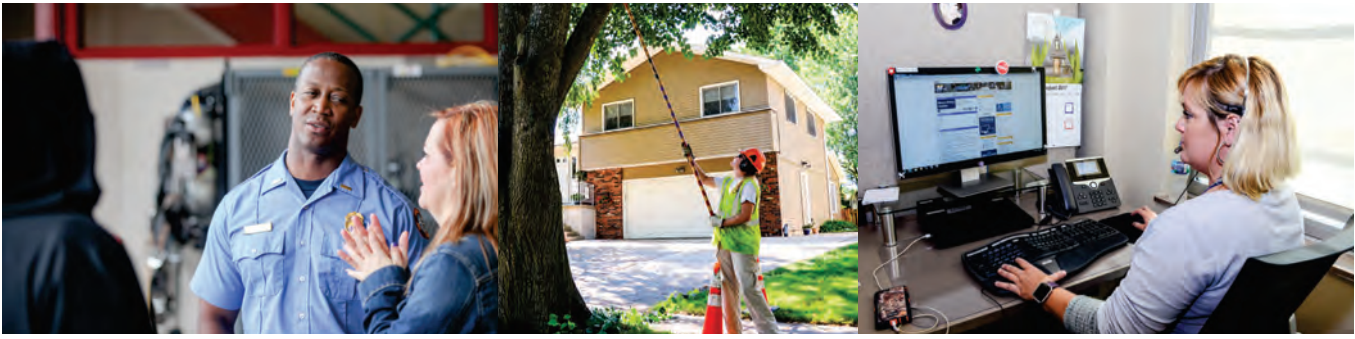
2025 Executive Capital Budget & Capital Improvement Plan



OUR MADISON

INCLUSIVE, INNOVATIVE & THRIVING

OUR MISSION is to provide the highest quality service for the common good of our residents and visitors.



OUR VALUES



Equity
We are committed to fairness, justice, and equal outcomes for all.



Shared Prosperity
We are dedicated to creating a community where all are able to achieve economic success and social mobility.



Civic Engagement
We believe in transparency, openness, and inclusivity. We will protect freedom of expression and engagement.



Stewardship
We will care for our natural, economic, fiscal, and social resources.



Well-Being
We are committed to creating a community where all can thrive and feel safe.



OUR SERVICE PROMISE

I have the highest expectations for myself and my fellow employees. Every day, I will:

- Serve coworkers and members of the public in a kind and friendly manner.
- Listen actively and communicate clearly.
- Involve those who are impacted before making decisions.
- Collaborate with others to learn, improve, and solve problems.
- Treat everyone as they would like to be treated.



CITY OF MADISON

Capital Budget Overview and Policies

What is included in the Capital Improvement Plan (CIP) and Capital Budget?

The City of Madison's **Capital Improvement Plan (CIP)** is a six-year planning and financial document that details investments to provide lasting improvements in the City's infrastructure and assets. A **capital project** is a large-scale, time limited program with a defined start and end date. A **capital program** is a large-scale, continuing work plan. The **capital budget** is the first year of the plan, which is appropriated by the Common Council. The remaining five years of the CIP are presented as a plan for the future.

Guidelines for Capital Projects and Programs

Per MGO 4.02(6)(c)(3), capital projects and programs must meet one or more of the following criteria:

1. Land purchases and improvements in excess of three thousand dollars (\$3,000); or
2. Projects requiring the borrowing of money including, but not limited to construction or reconstruction of public utilities, streets, sidewalks, storm and sanitary drainage facilities; or
3. New construction and construction of buildings in excess of five thousand dollars (\$5,000); or
4. Major alterations to buildings and facilities which are not routine repairs and which substantially enhance the value of a structure or change its use; or
5. Original equipment or motor vehicle purchases exceeding twenty thousand dollars (\$20,000) in cost and having a life expectancy of ten (10) years or more, unless, for new capital projects, the repayment term of the debt coincides with the useful life of the asset.

Guidance for Agencies Submitting Capital Requests

Agencies received the following guidance for submitting capital budget requests.

Fiscal Responsibility & Planning

- Agencies should scrutinize projects and programs approved in the 2024 CIP to ensure the timeline and funding requests are realistic and reflect current plans.
- Projects approved in 2024 are not guaranteed funding in 2025.
- The budget target for agency requests is the 2024 CIP. Program costs may be increased up to 5% in the final year of the CIP (2030). Other requests to increase the budget must be fully justified.
- The Citywide target is to keep projected debt service at or below current levels throughout the CIP.

Prioritization and Strategic Alignment

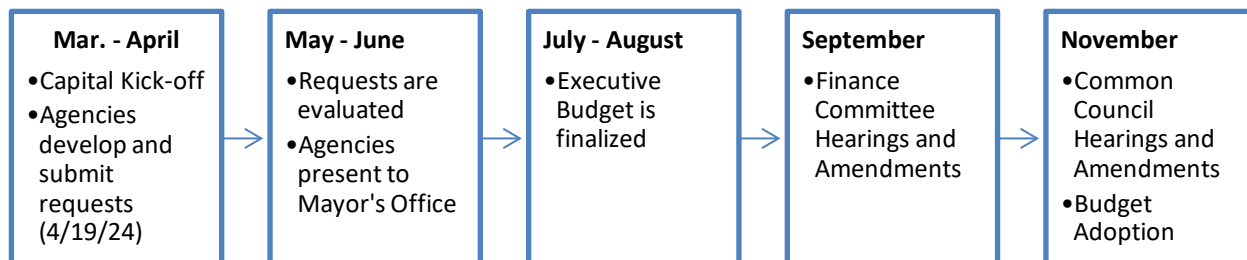
- Agencies must prioritize their requests and explain the criteria used for prioritization.
- Agencies must answer questions on racial equity and social justice, climate resilience and sustainability, alignment with strategic plans, and operating impacts.

New Projects & Horizon List

- Agencies may submit requests for new projects in the last year of the CIP (2030) if the project is fully conceptualized. Projects that meet an emergency need, have potential for external funding (e.g. federal grants), or were previously on the Horizon List, may be submitted prior to 2030.
- Agencies may submit requests to add projects to the Horizon List if a project is forthcoming but is not fully scoped.

Capital Budget Overview and Policies

Capital Budget Development Timeline



Documents from all phases of the budget process can be found on the [City's Budget Website](#).

Special Assessment

Various Public Works projects include funding from special assessments. Staff may administratively increase the special assessment budget and move budget across major projects if the final assessment exceeds the amount assumed in the budget, without seeking Common Council approval.

Savings Resulting from Use of General Debt Reserves

In 2012, the Common Council created MGO 4.17 to prohibit the use of unused balances in the debt service fund for operating expenses. The Ordinance states: "In any year when general debt reserves are applied to reduce general fund debt service, an amount at least equal to the general debt reserves applied must be directly appropriated from the general fund for capital projects, unless the Common Council, by a separate vote of two-thirds (2/3) of all members during approval of the budget, votes to do otherwise."

Projects Funded by a Direct Appropriation from the General Fund

The 2025 Executive Budget proposes funding five projects, totaling \$3,298,065, through a transfer from the general fund to the capital fund (see table below). The funding for these projects will be shown in the 2025 Operating Budget in Direct Appropriations. The associated property tax levy for these projects will be offset by lower General Fund debt service. The reduced General Fund debt service is the result of applying General Debt Reserves generated by the actual bond issuance premium associated with the 2024 General Obligation (GO) debt issuance.

Agency	Project	Amount
FINANCE	CAPITAL BUDGET ADMINISTRATION	\$ 426,090
LIBRARY	LIBRARY COLLECTION	\$ 860,000
INFORMATION TECHNOLOGY	DIGITAL WORKPLACE	\$ 1,100,975
INFORMATION TECHNOLOGY	ENTERPRISE BUSINESS SOLUTIONS	\$ 701,000
INFORMATION TECHNOLOGY	SECURITY, RISK, AND COMPLIANCE	\$ 210,000
	Total	\$ 3,298,065

Capital Budget Overview and Policies

Reauthorizations /Carry Forward Balances

Capital projects and programs typically span multiple years. In some cases, General Obligation (GO) borrowing appropriated in one year may not be fully expended within the year. If the agency still requires these funds to successfully execute a project, this budget will be reauthorized as a carry forward balance.

Based on projected borrowing levels as of July 31, 2024, \$208.7 million in previously authorized GO borrowing will carry forward from 2024 to 2025. The table below shows the 34 projects (out of 154) carrying forward \$1.5 million or more in GO borrowing. These projects represent 80% (\$166.3 million) of the total carry forward amount. A full list of carryforward appropriations will be attached to [Legistar File 84843](#). Additionally, a list of carryforward appropriations by agency are included in each agency budget.

Agency	Project	Carryforward GO Amount
CDA REDEVELOPMENT	TRIANGLE REDEVELOPMENT	2,500,000
CDA REDEVELOPMENT	VILLAGE ON PARK REDEVELOPMENT	1,700,000
COMMUNITY DEVELOPMENT	AFFORDABLE HOUSING-DEVELOPMENT	16,017,400
COMMUNITY DEVELOPMENT	MEN'S HOMELESS SHELTER	6,760,000
COMMUNITY DEVELOPMENT	HSNG CONSUMER LOAN PRGMS	2,169,400
COMMUNITY DEVELOPMENT	COMMUNITY FACILITIES IMPROVE MAJOR	2,000,000
ENGINEERING - FACILITIES MGMT	CCB OFFICE REMODELS	5,653,484
ENGINEERING - FACILITIES MGMT	PARK FACILITY IMPROVEMENTS	1,572,371
ENGINEERING - MAJOR STREETS	RECONSTRUCTION STREETS	6,635,606
ENGINEERING - MAJOR STREETS	PAVEMENT MANAGEMENT	5,786,048
ENGINEERING - MAJOR STREETS	ATWOOD AVE RECONSTRUCTION	1,711,361
ENGINEERING - PED/BIKE	SIDEWALK PROGRAM	2,041,157
ENGINEERING - PED/BIKE	AUTUMN RIDGE PATH	1,879,451
ENGINEERING - PED/BIKE	TROY DR UNDERPASS	1,540,679
FIRE	FIRE STATION-6W BADGER RD	3,375,000
LIBRARY	IMAGINATION CENTER AT REINDAHL PARK	11,625,000
METRO TRANSIT	FACILITY REPAIRS &IMPROVEMENTS	10,234,200
METRO TRANSIT	TRANSIT SYSTEM UPGRADES	2,450,000
PARKING	PARK ACCESS AND REV CONTROL EQUIP	2,500,000
PARKING	INTERCITY BUS TERMINAL	1,700,000
PARKS	WARNER PARK COMMUNITY CENTER	7,010,000
PARKS	PARK LAND IMPROVEMENTS	3,876,051
STORMWATER	CITYWIDE FLOOD MITIGATION	4,059,535
STORMWATER	STORMWATER QUALITY SYSTEM IMPROV	4,006,636
STORMWATER	RECONSTRUCTION STREETS	3,205,068
STORMWATER	PAVEMENT MANAGEMENT	2,857,684
STORMWATER	UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	2,496,000
STORMWATER	BIKEWAYS PROGRAM	1,900,000
STREETS	STREETS YARD IMPROVEMENTS	1,643,866
TAX INCREMENT DISTRICT	TAX INCREMENT DIST BORROWING PRJ	32,022,000
TRAFFIC ENGINEERING	SAFE STREETS FOR ALL FEDERAL GRANT	4,000,000
TRAFFIC ENGINEERING	SAFE STREETS MADISON	2,384,420
TRAFFIC ENGINEERING	MONONA TERRACE/JOHN NOLEN DR LIGHT	1,950,000
TRANSPORTATION	NORTH-SOUTH BUS RAPID TRANSIT	5,000,000
	TOTAL	166,262,417

Capital Budget Overview and Policies

How to Read Agency Budgets

Each agency budget contains the following sections:

1. Capital Improvement Plan (CIP) Overview
 - a. **Summary Table:** List of all capital projects and programs, with total funding by year
 - b. **Changes from 2024 Adopted CIP (Graph):** Clustered bar graph that compares the total funding for the agency, by year, in the 2025 Executive CIP and the 2024 Adopted CIP
 - c. **Description of Major Changes:** Comments on significant changes between the 2025 Executive CIP and the 2024 Adopted CIP. There is a comment on every project/ program, even if there is no change. Comments may include changes in funding amount, funding source, project scope, timeline, or other aspects of the project.
2. Summary of Expenditures and Revenues
 - a. **2025 CIP by Expenditure Type:** Table with budget amounts by expenditure type (e.g. Bike Path, Building, Land, Street), by year
 - b. **2025 CIP by Funding Source:** Table with budget amounts by funding source (e.g. General Fund (GF) General Obligation (GO) Borrowing; Federal Sources; Impact Fees; Reserves Applied; TIF Increment), by year
 - c. **Borrowing Summary:** Table with General Fund GO Borrowing and Non-General Fund GO Borrowing by year
 - d. **Annual Debt Service:** Estimated debt service, assuming a 10-year repayment schedule and 3% interest
 - e. **Executive Budget by Funding Source (Graph):** Stacked bar graph showing GO Borrowing and Other Sources by year
3. Carryforward General Obligation Borrowing
 - a. **Carryforward GO Borrowing:** Table that summarizes funding authorized in prior capital budgets that will carryforward in 2025. Data reflects unspent funds as of July 31, 2024.
 - “Unused Appropriation Authority” column reflects all unused funds that will carryforward (borrowing, federal sources, grants)*
 - “Reauthorized GO Borrowing” column reflects GO Borrowing that will be reauthorized in 2025
4. Project & Program Details
 - a. **Identifying Information:** Project Name, Number, Type (Project or Program); and Citywide Element
 - b. **Project Description:** Brief narrative on the purpose and scope of the project
 - c. **Funding Table:** Table that summarizes funding by source, by year
5. 2025 Appropriation Schedule
 - a. **2025 Appropriation Table:** List of all projects with funding appropriated in 2025. Table compares the agency request to the Executive Budget.

****Note on Unused Appropriation Authority and American Rescue Plan Act (ARPA) funding***

The City of Madison received \$47.2 million of federal funding through the State and Local Fiscal Recovery Funds (SLFRF) component of the American Rescue Plan Act (ARPA) to recover from the negative public health and economic impacts caused by the COVID-19 pandemic. The City adopted a plan for ARPA funds in 2021, including capital projects that address critical community needs and support an equitable recovery. Funding was appropriated in prior budgets and amended through various resolutions.

ARPA funding must be obligated by December 2024 and fully expended by December 2026. In the 2025 budget, ARPA funding may be reflected in “Unused Appropriation Authority” for several capital projects that are still underway. A complete list of ARPA projects and expenditure reports can be found on the City’s [ARPA webpage](#).

City of Madison: 2025 Executive Capital Budget
Comparison Schedule

2025 Executive CIP Compared to the 2024 Adopted CIP; Total Funding for 2025 - 2029

	2024 Adopted			2025 Request Total	2025 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
Administration & General Government							
Finance	-	2,090,000	2,090,000	2,090,000	-	2,130,450	2,130,450
Information Technology	27,113,000	-	27,113,000	31,642,958	26,456,983	3,586,975	30,043,958
Mayor's Office	4,250,000	-	4,250,000	3,945,000	3,945,000	-	3,945,000
Planning & Development							
CDA Redevelopment	7,000,000	10,000,000	17,000,000	47,200,000	-	47,200,000	47,200,000
Community Development Division	76,713,000	19,072,000	95,785,000	95,785,000	76,713,000	19,072,000	95,785,000
Economic Development Division	27,700,000	10,250,000	37,950,000	37,950,000	27,200,000	10,250,000	37,450,000
Planning Division	824,000	-	824,000	824,000	824,000	-	824,000
Public Facilities							
Henry Vilas Zoo	375,000	-	375,000	375,000	375,000	-	375,000
Library	1,862,000	4,577,250	6,439,250	6,287,250	1,710,000	4,577,250	6,287,250
Monona Terrace	4,226,750	5,168,500	9,395,250	9,395,250	4,045,500	5,349,750	9,395,250
Public Safety & Health							
Fire Department	8,884,122	-	8,884,122	8,884,122	8,884,122	-	8,884,122
Police Department	43,361,300	2,700,000	46,061,300	49,811,300	47,111,300	2,700,000	49,811,300
Public Health	6,516,100	8,483,900	15,000,000	15,000,000	6,502,591	8,497,409	15,000,000
Public Works							
Engineering - Bicycle and Pedestrian	26,661,000	2,916,000	29,577,000	47,548,888	36,761,000	10,787,888	47,548,888
Engineering - Facilities Management	55,451,600	5,720,000	61,171,600	60,271,600	50,076,600	5,660,000	55,736,600
Engineering - Major Streets	167,875,000	100,532,000	268,407,000	253,981,000	166,723,000	83,758,000	250,481,000
Engineering - Other Projects	527,400	12,264,050	12,791,450	12,791,450	527,400	12,264,050	12,791,450
Fleet Service	71,390,000	250,000	71,640,000	72,390,000	71,390,000	544,500	71,934,500
Parks Division	39,200,000	27,860,000	67,060,000	68,525,000	36,355,000	30,820,000	67,175,000
Sewer Utility	-	19,081,000	19,081,000	20,973,000	714,000	20,259,000	20,973,000
Stormwater Utility	12,920,000	10,584,000	23,504,000	28,779,000	14,675,000	14,104,000	28,779,000
Streets Division	54,939,400	2,785,000	57,724,400	57,724,400	55,689,400	2,785,000	58,474,400
Water Utility	-	122,046,000	122,046,000	110,794,000	-	110,794,000	110,794,000
Transportation							
Metro Transit	18,137,500	58,877,500	77,015,000	77,015,000	18,137,500	58,877,500	77,015,000
Parking Division	44,600	318,000	362,600	360,000	-	360,000	360,000
Traffic Engineering	13,883,346	4,600,000	18,483,346	18,483,346	14,373,746	8,521,600	22,895,346
Transportation	8,810,000	146,631,520	155,441,520	164,664,020	4,210,000	187,869,020	192,079,020
Total	678,665,118	576,806,720	1,255,471,838	1,303,490,584	673,400,142	650,768,392	1,324,168,534

City of Madison: 2025 Adopted Capital Budget
Expense & Funding Schedule

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Art & Historical Treasures	80,000	60,000	82,500	70,000	-	254,400
Bike Path	2,842,000	2,490,000	2,939,099	5,034,789	2,368,000	2,436,000
Bridge	4,260,000	270,000	280,000	4,290,000	300,000	2,315,000
Building	71,134,100	73,579,040	63,549,000	19,652,750	20,406,250	15,369,800
Fiber Network	665,000	585,000	490,000	315,000	400,000	400,000
Land	8,112,000	1,572,000	1,579,000	1,586,000	2,086,000	3,142,500
Land Improvements	13,850,000	14,295,000	12,308,000	13,005,000	9,188,000	10,162,000
Library Collection	860,000	880,000	900,000	945,000	992,250	1,041,860
Loans	22,657,000	25,107,000	22,107,000	23,107,000	20,107,000	24,203,850
Machinery and Equipment	43,571,499	42,862,639	47,098,505	42,808,056	47,029,179	46,302,996
Non-Capitalized Expense	400,000	-	1,250,000	1,250,000	1,250,000	1,250,000
Other	4,846,090	4,974,090	11,842,090	4,449,090	14,470,090	5,005,590
Sanitary Sewer	14,782,000	18,469,000	12,680,000	16,848,000	16,302,000	17,123,000
Software and Licenses	535,000	1,978,000	200,000	200,000	200,000	175,000
Stormwater Network	11,920,000	25,690,000	12,280,000	7,430,000	6,360,000	18,020,000
Street	210,279,220	39,153,100	30,655,150	35,759,150	39,837,308	48,764,173
Streetlighting	772,500	620,000	620,000	630,000	630,000	658,250
Water Network	6,780,000	12,965,000	16,520,000	22,786,000	20,800,000	20,634,500
Total	\$ 418,346,409	\$ 265,549,869	\$ 237,380,344	\$ 200,165,835	\$ 202,726,077	\$ 217,258,919

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	87,466,924	118,128,679	118,137,255	88,243,406	78,699,287	92,919,439
Non-GF GO Borrowing	38,447,591	52,279,250	30,505,500	31,604,750	29,887,500	42,090,000
County Sources	9,532,409	45,000	45,000	45,000	2,395,000	45,000
Developer Capital Funding	26,910,000	2,410,000	2,410,000	2,410,000	2,410,000	2,525,000
Federal Sources	183,106,920	17,733,900	19,224,499	17,191,189	15,713,500	16,116,000
Impact Fees	2,395,000	5,986,000	10,805,000	4,478,000	13,560,000	3,575,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Municipal Capital Participate	-	253,000	-	-	-	-
Other Govt Pmt For Services	1,580,000	80,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	275,000	25,000	525,000	72,000	25,000	25,000
Reserves Applied	20,021,000	19,092,200	19,421,000	20,247,400	25,566,450	22,428,780
Revenue Bonds	8,373,000	9,991,000	6,024,000	8,361,000	8,075,000	11,019,000
Room Tax	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
Special Assessment	3,921,000	4,626,000	4,189,000	5,083,000	4,821,000	6,847,750
State Sources	1,490,000	4,565,000	5,665,000	4,065,000	2,665,000	565,000
TIF Increment	24,250,500	16,290,000	7,250,000	300,000	150,000	655,000
Transfer From Other Restricted	230,000	220,000	130,000	130,000	230,000	130,000
Transfer In From General Fund	3,298,065	2,806,090	1,401,090	1,371,090	1,418,340	1,467,950
Water Expense Depreciation	5,040,000	9,960,000	10,000,000	15,000,000	15,000,000	15,000,000
Total	\$ 418,346,409	\$ 265,549,869	\$ 237,380,344	\$ 200,165,835	\$ 202,726,077	\$ 217,258,919

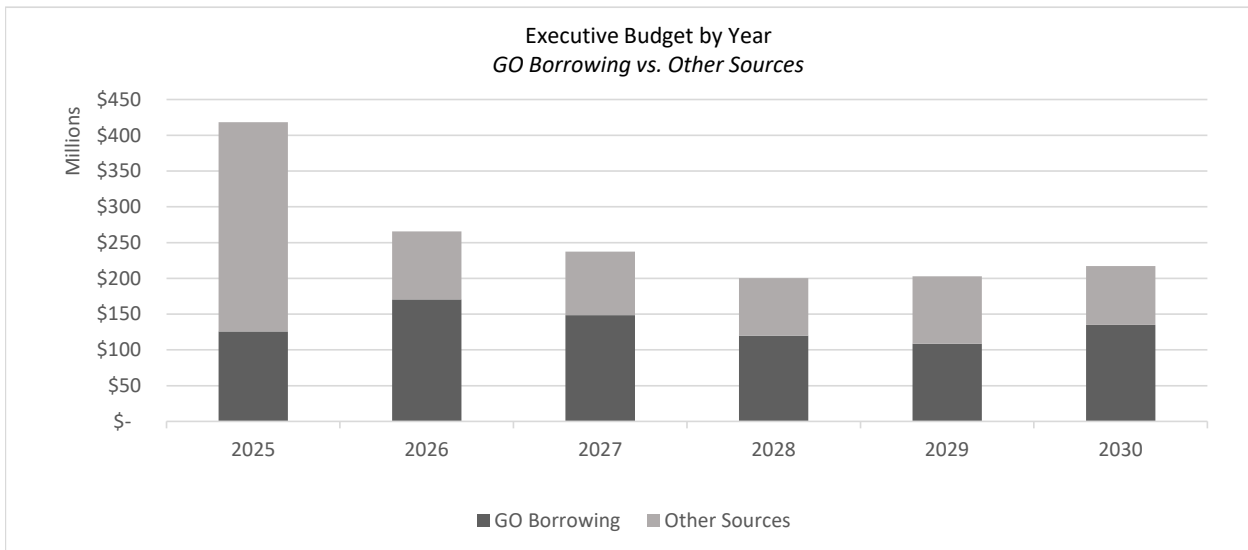
City of Madison: 2025 Adopted Capital Budget

Borrowing Summary

Borrowing Schedule & Estimated Debt Service

	2025	2026	2027	2028	2029	2030
Borrowing Schedule						
General Fund GO						
Borrowing	87,466,924	118,128,679	118,137,255	88,243,406	78,699,287	92,919,439
Non-General Fund GO						
Borrowing	38,447,591	52,279,250	30,505,500	31,604,750	29,887,500	42,090,000
Total	\$ 125,914,515	\$ 170,407,929	\$ 148,642,755	\$ 119,848,156	\$ 108,586,787	\$ 135,009,439

	2025	2026	2027	2028	2029	2030
Annual Debt Service						
General Fund GO						
Borrowing	11,370,700	15,356,728	15,357,843	11,471,643	10,230,907	12,079,527
Non-General Fund GO						
Borrowing	4,998,187	6,796,303	3,965,715	4,108,618	3,885,375	5,471,700



City of Madison: 2025 Executive Capital Budget
Funding Schedule Details

General Obligation (GO) Borrowing by Agency

GO Borrowing by Agency

	2025	2026	2027	2028	2029	2030
Administration & General Government						
Finance	-	-	-	-	-	-
Information Technology	4,306,000	5,236,360	5,849,350	4,536,100	6,529,173	5,066,790
Mayor's Office	635,000	760,000	850,000	850,000	850,000	850,000
Planning & Development						
CDA Redevelopment	-	-	-	-	-	-
Community Development Division	14,065,000	17,037,000	12,937,000	17,837,000	14,837,000	18,728,850
Economic Development Division	6,940,000	3,640,000	3,540,000	6,540,000	6,540,000	6,862,000
Planning Division	160,000	160,000	168,000	168,000	168,000	168,000
Public Facilities						
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Library	551,000	267,000	297,000	385,000	210,000	220,500
Monona Terrace	451,500	1,401,750	840,500	971,750	380,000	2,025,000
Public Safety & Health						
Fire Department	4,321,224	1,854,469	868,805	901,406	938,218	985,129
Police Department	2,300,800	310,200	41,359,100	1,562,800	1,578,400	1,594,300
Public Health	6,502,591	-	-	-	-	-
Public Works						
Engineering - Bicycle and Pedestrian	6,932,000	6,606,000	6,935,000	8,920,000	7,368,000	7,686,000
Engineering - Facilities Management	6,562,600	9,875,000	14,216,000	13,244,000	6,179,000	6,354,000
Engineering - Major Streets	32,583,000	48,419,000	23,854,000	32,251,000	29,616,000	51,677,000
Engineering - Other Projects	140,000	108,800	50,000	83,600	145,000	111,600
Fleet Service	14,450,000	15,120,000	14,520,000	13,050,000	14,250,000	14,965,000
Parks Division	6,420,000	8,880,000	7,305,000	7,900,000	5,850,000	7,110,000
Sewer Utility	714,000	-	-	-	-	-
Stormwater Utility	3,810,000	850,000	6,030,000	2,415,000	1,570,000	1,735,000
Streets Division	3,965,000	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Water Utility	-	-	-	-	-	-
Transportation						
Metro Transit	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
Parking Division	-	-	-	-	-	-
Traffic Engineering	2,412,300	2,742,450	3,812,000	2,779,500	2,627,496	2,758,870
Transportation	4,210,000	-	-	-	-	201,400
Total	\$125,914,515	\$170,407,929	\$148,642,755	\$119,848,156	\$108,586,787	\$135,009,439

City of Madison: 2025 Adopted Capital Budget
Funding Schedule Details

Other Sources (Non-Borrowing) by Agency

Other Funds by Agency

	2025	2026	2027	2028	2029	2030
Administration & General Government						
Finance	426,090	426,090	426,090	426,090	426,090	426,090
Information Technology	2,011,975	1,500,000	75,000	-	-	-
Mayor's Office	-	-	-	-	-	-
Planning & Development						
CDA Redevelopment	36,200,000	5,000,000	2,000,000	2,000,000	2,000,000	2,100,000
Community Development Division	4,892,000	4,670,000	5,770,000	1,870,000	1,870,000	1,870,000
Economic Development Division	3,290,000	3,290,000	3,290,000	190,000	190,000	199,500
Planning Division	-	-	-	-	-	-
Public Facilities						
Henry Vilas Zoo	-	-	-	-	-	-
Library	860,000	880,000	900,000	945,000	992,250	1,041,860
Monona Terrace	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
Public Safety & Health						
Fire Department	-	-	-	-	-	-
Police Department	-	-	2,700,000	-	-	-
Public Health	8,497,409	-	-	-	-	-
Public Works						
Engineering - Bicycle and Pedestrian	5,185,000	1,159,000	1,529,099	1,889,789	1,025,000	1,025,000
Engineering - Facilities Management	1,404,000	904,000	1,160,000	1,096,000	1,096,000	1,096,000
Engineering - Major Streets	15,771,000	17,756,000	13,455,000	16,940,000	19,836,000	21,674,000
Engineering - Other Projects	2,205,000	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060
Fleet Service	181,500	213,000	50,000	50,000	50,000	50,000
Parks Division	7,055,000	9,205,000	4,970,000	4,215,000	5,375,000	3,735,000
Sewer Utility	4,434,000	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000
Stormwater Utility	2,361,000	5,078,000	2,754,000	1,491,000	2,420,000	1,780,420
Streets Division	157,000	2,157,000	157,000	157,000	157,000	157,000
Water Utility	12,044,000	21,354,000	22,177,000	27,388,000	27,831,000	25,945,800
Transportation						
Metro Transit	11,097,500	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000
Parking Division	101,000	36,000	84,000	97,000	42,000	45,000
Traffic Engineering	1,940,400	1,890,400	1,890,400	1,890,400	910,000	928,750
Transportation	170,869,020	-	7,000,000	-	10,000,000	-
Total	\$292,431,894	\$ 95,141,940	\$ 88,737,589	\$ 80,317,679	\$ 94,139,290	\$ 82,249,480

City of Madison: 2025 Adopted Capital Budget
Funding Schedule Details

All Funds by Agency

All Funds by Agency

	2025	2026	2027	2028	2029	2030
Administration & General Government						
Finance	426,090	426,090	426,090	426,090	426,090	426,090
Information Technology	6,317,975	6,736,360	5,924,350	4,536,100	6,529,173	5,066,790
Mayor's Office	635,000	760,000	850,000	850,000	850,000	850,000
Planning & Development						
CDA Redevelopment	36,200,000	5,000,000	2,000,000	2,000,000	2,000,000	2,100,000
Community Development						
Division	18,957,000	21,707,000	18,707,000	19,707,000	16,707,000	20,598,850
Economic Development						
Division	10,230,000	6,930,000	6,830,000	6,730,000	6,730,000	7,061,500
Planning Division	160,000	160,000	168,000	168,000	168,000	168,000
Public Facilities						
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Library	1,411,000	1,147,000	1,197,000	1,330,000	1,202,250	1,262,360
Monona Terrace	1,900,500	1,900,500	1,848,500	1,895,750	1,850,000	3,235,000
Public Safety & Health						
Fire Department	4,321,224	1,854,469	868,805	901,406	938,218	985,129
Police Department	2,300,800	310,200	44,059,100	1,562,800	1,578,400	1,594,300
Public Health	15,000,000	-	-	-	-	-
Public Works						
Engineering - Bicycle and Pedestrian						
	12,117,000	7,765,000	8,464,099	10,809,789	8,393,000	8,711,000
Engineering - Facilities						
Management	7,966,600	10,779,000	15,376,000	14,340,000	7,275,000	7,450,000
Engineering - Major Streets	48,354,000	66,175,000	37,309,000	49,191,000	49,452,000	73,351,000
Engineering - Other Projects	2,345,000	2,468,000	2,435,000	2,638,000	2,905,450	2,964,660
Fleet Service	14,631,500	15,333,000	14,570,000	13,100,000	14,300,000	15,015,000
Parks Division	13,475,000	18,085,000	12,275,000	12,115,000	11,225,000	10,845,000
Sewer Utility	5,148,000	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000
Stormwater Utility	6,171,000	5,928,000	8,784,000	3,906,000	3,990,000	3,515,420
Streets Division	4,122,000	45,709,400	1,673,000	1,795,000	5,175,000	2,007,000
Water Utility	12,044,000	21,354,000	22,177,000	27,388,000	27,831,000	25,945,800
Transportation						
Metro Transit	14,505,000	14,935,000	15,370,000	15,860,000	16,345,000	16,880,000
Parking Division	101,000	36,000	84,000	97,000	42,000	45,000
Traffic Engineering	4,352,700	4,632,850	5,702,400	4,669,900	3,537,496	3,687,620
Transportation	175,079,020	-	7,000,000	-	10,000,000	201,400
Total	\$418,346,409	\$265,549,869	\$237,380,344	\$200,165,835	\$202,726,077	\$217,258,919

Horizon List

What is the Horizon List?

The Horizon List consists of projects that meet a clear community purpose but are not yet fully conceptualized to be considered within the 2025 CIP. Planning efforts around these projects should continue in 2025 to address outstanding issues. The 2025 capital budget also includes centralized funding that can be used to support costs associated with analyzing these projects if necessary. With more complete information, these projects may be proposed in a future year. This approach helps ensure the Capital Budget and CIP reflect project budgets and timelines that are realistic and fully developed.

Changes from the 2024 Horizon List

The 2025 Executive Budget partially funds the following project from the 2024 Horizon List:

1. **CDA Redevelopment – Triangle Redevelopment Phases 2 and 3.** To create a cohesive funding and construction schedule and to minimize tenant and stakeholder disruption, funding for Phases 2 and 3 are included in the 2025 CIP. Funding is expected to be a mix of sources including tax credits, reserves, TIF, and federal funds. Phases 4 and 5 remain on the Horizon List.

Funding for the following project was added through a 2024 budget amendment resolution:

1. **Parks – Breese Stevens.** [RES-24-00357](#) (Legislative File # 82711) authorized the Parks Division to submit and accept, if awarded, a \$4 million grant from the State of Wisconsin for Breese Stevens Field Improvements. The grant included a City match requirement of \$4 million. As of September 4, 2024, the status of the grant award is unknown. If the grant is awarded, the 2024 Parks budget will be amended to reflect project funding. If the grant is not awarded, the project will need to be reconsidered in a future capital budget request and may be added back to the Horizon List.

Two new projects have been added to the Horizon List. See “Project Details” section for more information.

1. **Fire Department – PFAS-Free Turnout Gear**
2. **Fleet – Fueling Infrastructure Upgrades**

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 subject to change.

Agency	Capital Item	Project or Program	Estimated Budget	
			GO Borrowing	Other Funds
CDA Redevelopment	Triangle Redevelopment Phases 4 & 5	Project	Unknown at this time	
Fire	PFAS-Free Turnout Gear (NEW)	Program	\$2,500,000	
Fleet	Fueling Infrastructure Upgrades (NEW)	Project	\$400,000	
Information Technology	311 Center/CRM System	Project	350,000	
	Common Customer File	Project	300,000	
Parks Division	Cherokee Marsh Shelter	Project	2,000,000	
	Elver Park Community Center	Project	16,100,000	
	Goodman Pool Replacement	Project	Unknown at this time	
	Hill Creek Park Improvements	Project	200,000	

Horizon List

Horizon List Summary Table, Continued

Agency	Capital Item	Project or Program	Estimated Budget	
			GO Borrowing	Other Funds
Parks Division	Hudson Park Slope Stabilization	Project	2,000,000	
	James Madison Park Facilities	Project	4,500,000	
	McPike Park Construction	Project	1,500,000	500,000
	Olbrich Botanical Gardens	Project	1,000,000	
	Vilas Park Master Plan Implementation	Project	14,000,000	
	Warner Park Splash Pad	Project	2,000,000	
	Wingra Triangle Park	Project	210,000	990,000
Police	New North District Station	Project	15,700,000	
Streets Division	Badger Rd Facility Wash Bay Expansion	Project	550,000	
	Sycamore Maintenance Facility Fire Suppression	Project	475,000	
	Sycamore Maintenance Facility Siding	Project	650,000	
Transportation	Traffic Engineering and Parking Operations Center	Project	20,000,000	

Horizon List Project Details

CDA Redevelopment: Triangle Redevelopment Phases 4 & 5

Description

The CDA's redevelopment plan for the Triangle includes five phases of development that will replace 362 Public and Section 8 units with roughly 1,200 units of mixed-income housing. Phase 1 was included in the 2024 executive budget. Phase 1 included redeveloping approximately 163 units of housing that will replace Brittingham Apartments and the CDA Triangle property management office. Phases 2 and 3 are included in the 2025 executive budget. Phases 4 & 5 remain on the Horizon List as CDA continues to explore options with HUD and refine the budget.

Estimated Budget

The total development cost of the project will likely exceed \$300 million, with the majority of funds coming from Section 42 tax credits, tax-exempt housing bonds, and private debt held by CDA-controlled LLCs that will be created for each building. Local funding is to be determined.

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed:

- Refining the project budget and financing sources with HUD.

Fire: PFAS-Free Turnout Gear (NEW)

Description

All major current brands of turnout gear for structural firefighting have been found to contain some amount of PFAS in the layers of the gear itself. The International Association of Firefighters and the Metro Chiefs have established the position that existing turnout gear should be replaced with PFAS-free gear as soon as a dependable and reputable manufacturer is able to produce such gear. The horizon list estimates of the cost of one set of PFAS-free turnout gear for all firefighters.

Horizon List

Estimated Budget

\$2,500,000

Anticipated Operating Impact

Annualized Cost: No additional impact.

Issue to be Addressed

- PFAS-free gear is not yet widely available in the industry. This situation is expected to change within the 2025 CIP timeframe and is specifically anticipated within the next 1-2 years.

Fleet: Fueling Infrastructure Upgrades (NEW)

Description

Equipment currently installed at the large City-owned fuel sites, which serve the majority of City agencies, is aging. This results in increased maintenance costs and overall downtime. In addition, some equipment is out of date and parts are becoming difficult to source. This project will replace and upgrade aging fuel equipment at four locations. Equipment to be replaced may include tank monitoring systems, leak detection equipment, dispensers, and terminals.

Estimated Budget

\$400,000

Anticipated Operating Impact

Annualized Cost: None anticipated

Issue to be Addressed

- Exact scope of work at each location needs to be determined, including identifying what equipment will need to be compatible with biodiesel.

Information Technology: 311 Center/CRM System

Description

This project is to establish the infrastructure to support the creation of a 311 Center. This includes purchasing and implementing software, professional services, and staffing to support a 311 Center.

Estimated Budget

\$350,000 for software; \$600,000 for professional services to stand up the software and infrastructure

Anticipated Operating Impact

Annualized Cost: To be determined based on software and staffing needs to support a 311 Center

Issue to be Addressed

- Development of an operating cost plan, as the system will require significant IT and other Agency staff resources to develop, implement and sustain. Evaluation of a partnership structure with Dane County for a county-wide system.

Information Technology: Common Customer File

Description

This project is to provide our customers with a single point of entry into the various systems they need to interact within the City.

Estimated Budget

\$300,000

Horizon List

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- Project should be sequenced after a decision on 311/CRM is made. Development of an operating cost plan, as the system will require significant IT staff resources to develop and implement.

Parks Division: Cherokee Marsh Shelter

Description

This project will fund improvements to the Cherokee Marsh Conservation Park – North Unit amenities, including renovating and upgrading the restroom building and including a shelter that can be used for multiple activities, including picnics, gatherings or nature activities.

Estimated Budget

\$2,000,000

Anticipated Operating Impact

Annualized Cost: Unknown

Issue to be Addressed

- Additional project planning and scoping is required.

Parks Division: Elver Park Community Center

Description

This project funds the design and construction of a new community center at Elver Park. Facilities Management prepared a schematic estimate for a new community center at a cost of \$16.1 million. The 2022 Adopted Capital Budget included \$200,000 for Park Master Planning efforts in 2023 - 2024 related to this community center. Design and construction of this facility may be added to the CIP following completion of the Master Plan.

Estimated Budget

\$16,100,000

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- Completion of Master Plan, including project scope, budget, timeline, and operating costs

Parks Division: Goodman Pool Replacement

Description

This project would fund rehabilitation and construction of the pool due to age. The scope of the project will be determined through an evaluation study scheduled for 2027.

Estimated Budget

Unknown at this time

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- Completion of a pool evaluation study in 2027

Horizon List

Parks Division: Hill Creek Park Improvements

Description

This project funds the expansion of Hill Creek Park the far west side. The scope includes the construction of fields, courts, park access roads, parking, and lighting. This will be done in coordination with Engineering Stormwater, and will incorporate stormwater management and green infrastructure.

Estimated Budget

\$400,000

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- The project is dependent on Engineering Stormwater's plans to develop the area

Parks Division: Hudson Park Slope Stabilization

Description

This project is in coordination with City Engineering to stabilize the slope and shore at Hudson Park.

Estimated Budget

\$2,000,000

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- Completion of a slope stabilization study in 2023

Parks Division: James Madison Park Facilities

Description

This project would support planning and addition of restroom facilities to James Madison Park.

Estimated Budget

\$4,500,000

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- Additional project planning and scoping is required

Parks Division: McPike Park Construction

Description

This project would fund continued improvements to McPike Park. The goal is to expand the park in accordance with the master plan, including providing park amenities/ transportation improvements.

Estimated Budget

\$2,000,000

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Horizon List

Issue to be Addressed

- Additional project planning and scoping is required

Parks Division: Olbrich Botanical Gardens

Description

This project would fund a new bridge over Starkweather Creek. This project is separate from the Engineering project for the construction of a Hermina Street – Starkweather Creek Ped Bike Bridge.

Estimated Budget

\$1,000,000

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- Additional project planning and scoping is required

Parks Division: Vilas Park Master Plan Implementation

Description

This project funds a series of improvements in Vilas Park called for in the master plan. Parks is developing a phasing plan for the implementation of the Vilas Park master plan.

Estimated Budget

\$14,000,000

Anticipated Operating Impact

Annualized Cost: Unknown at this time

Issue to be Addressed

- Completion of phasing plan for the implementation for the Master Plan

Parks Division: Warner Park Splash Pad

Description

Identify, acquire, and develop an appropriately sited splash pad within Warner Park.

Estimated Budget

\$2,000,000

Anticipated Operating Impact

Annualized Cost: \$25,000; estimated cost based on staffing to schedule, operate, and maintain the splash pad. The estimate could change based on amenities.

Issue to be Addressed

- Identification of a site, project scoping and design, and phasing with the WPCRC expansion project

Parks Division: Wingra Triangle Park

Description

Identify, acquire, and develop an appropriately sited mini-park within the Wingra Creek Triangle bounded by the Creek, Fish Hatchery, and Park St. The goal is to create a walkable, welcoming park space for residents of the area, which has experienced a rapid increase in housing development. This would likely be a mini-park of one acre or less given space constraints.

Horizon List

Estimated Budget

\$1,200,000; \$500,000 acquisition (100% impact fees); \$700,000 development (70% impact fees, 30% GO Borrowing, depending on the number of affordable units in the area)

Anticipated Operating Impact

Annualized Cost: \$12,000; estimated cost based on staffing to schedule, operate, and maintain the mini-park. The estimate could change based on amenities.

Issue to be Addressed

- Identification of a suitable site is the primary issue. Additional engagement and planning would be done after that time to scope the actual construction project and corresponding budget.

Police: New North District Station

Description

This project funds the land acquisition, design, and construction of a new facility to replace the existing North Police District Station. The goal of the project is to replace this facility with one that has physical capacity that allows for future growth and has an updated infrastructure.

Estimated Budget

\$15,700,000

Anticipated Operating Impact

Annualized Cost: Utilities, custodial services, and other building maintenance costs

Issue to be Addressed

- Identification and acquisition of a site; City may use General Land Acquisition funds for a site
- Target timeline for project is to design in 2027 and construct in 2028

Streets Division: Badger Rd Facility Wash Bay Expansion

Description:

As Streets has acquired larger equipment, the current wash facility no longer accommodates Streets' needs. The current facility requires the removal of attachments from large equipment. An expanded facility would create efficiencies in the agency's processes.

Estimated Budget:

\$550,000

Anticipate Operating Impact:

Annualized Cost: None Anticipated

Issue to be addressed:

- Project is dependent on the buildout and programming of South Point and agency reassignments to the Badger Road facility. The cost is uncertain as a number of possibilities need to be explored.

Streets Division: Sycamore Maintenance Facility Fire Suppression

Description

The facility's fire suppression system is the original system installed in the building and requires repair. Presently, water is leaking into the pipes and causing corrosion.

Estimated Budget

\$475,000

Horizon List

Anticipated Operating Impact

Annualized Cost: None Anticipated

Issue to be Addressed

- Engineering Facilities will review the system to ascertain if a full system change out is required or if there is a more cost efficient way to address the problems.

Streets Division: Sycamore Maintenance Facility Siding

Description

The project would replace the siding on the building. Currently, the siding is the original siding installed and is damaged and/or rusting significantly in several areas.

Estimated Budget

\$650,000

Anticipated Operating Impact

Annualized Cost: None Anticipated

Issue to be addressed:

- Engineering Facilities will review the overall condition of the siding to consider if full replacement or targeted replacement of the siding will be most effective.

Transportation: Traffic Engineering and Parking Operations Center

Description

This project would co-locate three Transportation units – Parking Maintenance, Traffic Engineering Field Operations, and Parking Enforcement Officers – into the Badger Road Streets facility after a portion of Streets personnel relocate to their Far West Facility. The project would construct a new 24,000 square foot building, remodel 12,700 square feet of office, and remodel 18,000 square feet of warehouse. The new facility would replace the function currently performed by the Sayle Street Traffic Engineering facility, which would free up the parcel for other uses or for sale.

Estimated Budget

\$20,000,000

Anticipated Operating Impact

Annualized Cost: Utilities, custodial services, and other building maintenance costs

Issue to be addressed:

- Project timing and sequencing with the Streets Far West Facility



Agency Capital Budgets

2025 Executive Capital Budget
& Capital Improvement Plan



Administration & General Government

Finance Department
Information Technology
Mayor's Office

Finance

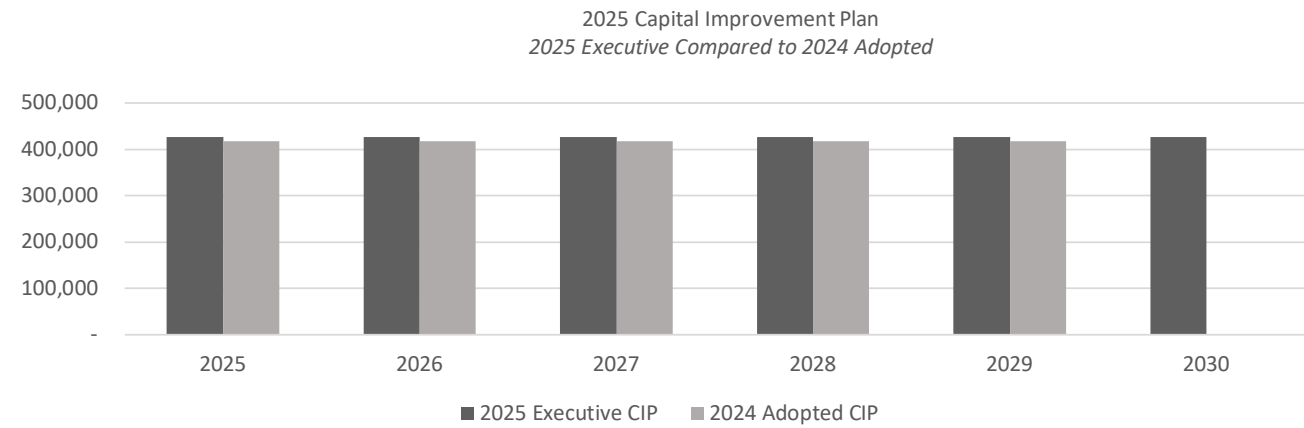
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Capital Budget Administration	426,090	426,090	426,090	426,090	426,090	426,090
	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

Changes from 2024 Adopted CIP



Description of Major Changes

- Capital Budget Administration**
- Program budget increased by \$8,090 per year. This reflects a 2.0% increase. This cost is determined through a Cost Allocation Plan completed by an external consultant in the spring/ summer of 2024.

Finance

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Other	426,090	426,090	426,090	426,090	426,090	426,090
	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Transfer In From General Fund	426,090	426,090	426,090	426,090	426,090	426,090
	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

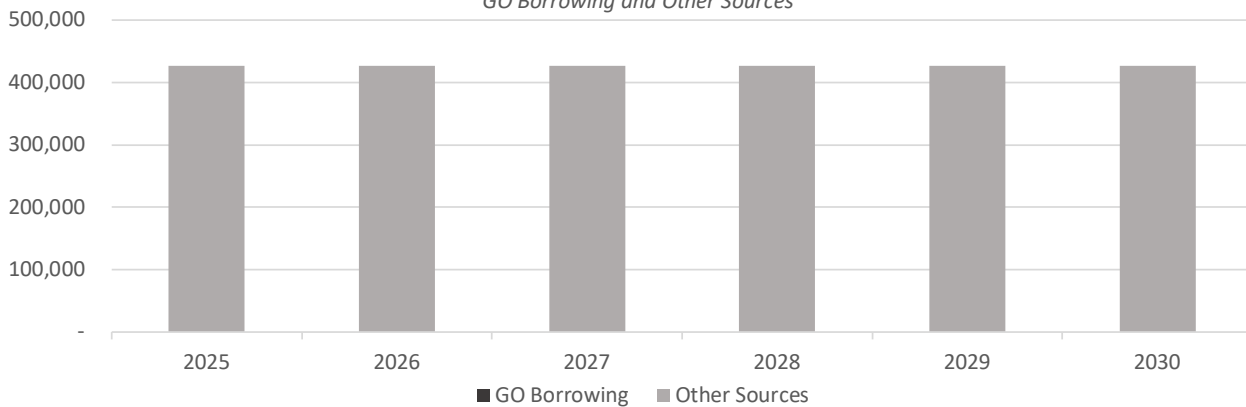
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



Finance

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12509 CAPITAL BUDGET ADMINISTRATION	418,000	-
	\$ 418,000	\$ -

Finance

Project & Program Details

Project	Capital Budget Administration	Project #	12509
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for costs associated with administering and overseeing the City’s capital budget and Capital Improvement Plan. These costs are primarily staffing costs from the Finance Department for time spent building the capital budget and administering the budget. The amount is based on results from an annual Cost Allocation Plan, which was completed by an external consultant in the Summer of 2024. The goal of the program is to provide accurate and timely analysis regarding capital budget items.

	2025	2026	2027	2028	2029	2030
Transfer In From General Fund	426,090	426,090	426,090	426,090	426,090	426,090
Total	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090	\$ 426,090

Finance

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Capital Budget Administration	418,000	-	426,090	426,090
	\$ 418,000	\$ -	\$ 426,090	\$ 426,090

Information Technology

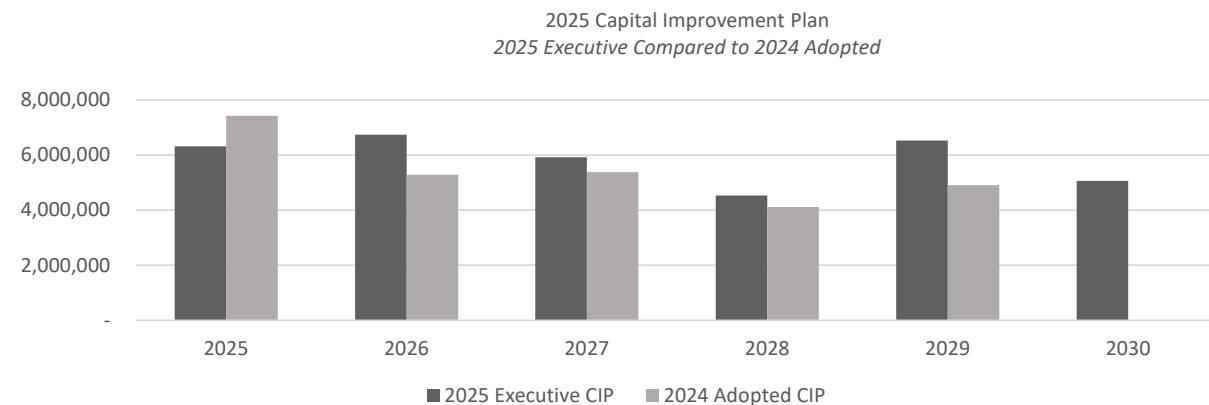
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Digital Inclusion	408,000	531,000	258,000	280,000	302,000	325,000
Digital Media Program	235,000	330,000	485,000	462,000	483,000	505,000
Digital Workplace	1,100,975	1,042,360	1,149,350	1,151,100	1,497,173	1,635,790
Enterprise Business Solutions	1,300,000	2,290,000	190,000	190,000	190,000	190,000
Fiber Network	1,176,000	1,228,000	1,080,000	783,000	935,000	937,000
Network Operations & Infrastructure Lifecycle Management	1,500,000	1,050,000	2,200,000	1,400,000	2,850,000	1,200,000
Security, Risk, and Compliance	598,000	265,000	562,000	270,000	272,000	274,000
	\$ 6,317,975	\$ 6,736,360	\$ 5,924,350	\$ 4,536,100	\$ 6,529,173	\$ 5,066,790

Changes from 2024 Adopted CIP



Description of Major Changes

Digital Inclusion

- Program name changed from Digital Accessibility & Engagement to Digital Inclusion.
- Program budget decreased by \$318,000 in 2025 - 2029, and \$325,000 added in 2030. This reflects a net increase in program budget of \$7,000.
- A portion of funding in 2027 shifted from GO Borrowing to Transfer in from General Fund due to the inability to use tax-exempt GO Borrowing for the funding of software subscriptions and cloud-based software.

Digital Media Program

- Program name changed from Audiovisual Systems, and the program absorbed the Camera Lifecycle Management program.
- Program budget increased by \$517,000 in 2025 - 2029 compared to the combined total of the 2024

Information Technology

Capital Improvement Plan (CIP) Overview

Description of Major Changes (continued)

Digital Workplace

- Program budget increased by \$275,000 in 2025 - 2029 compared to the 2024 Adopted CIP. This reflects a 4.9% increase.
- Funding in 2025 shifted from GO Borrowing to Transfer in from General Fund due to the inability to use tax-exempt GO Borrowing for the funding of software subscriptions and cloud-based software.
- Program budget increased by \$138,600 in 2030. This reflects a 9.3% increase compared to the 2029 funding request.

Enterprise Business Solutions

- Program absorbed the Database Lifecycle Management program.
- Program budget increased by \$1.1 million in 2025 - 2029 compared to the combined total of the 2024 Adopted CIP for Enterprise Business Solutions and Database Lifecycle Management. This reflects a 37.5% increase.
- A portion of funding in 2025 and 2026 shifted from GO Borrowing to Transfer in from General Fund due to the inability to use tax-exempt GO Borrowing for the funding of software subscriptions and cloud-based software.

Fiber Network

- Program name change from Fiber and Wireless Network to Fiber Network.
- Program budget increased by \$250,000 in 2025 - 2029 compared to the 2024 Adopted CIP. This reflects a 5.0% increase.

Network Operations & Infrastructure Lifecycle Management

- Program budget increased by \$910,000 in 2025 - 2029 compared to the 2024 Adopted CIP. This reflects a 11.2% increase.

Security, Risk, and Compliance

- Program budget increased by \$162,000 in 2025 - 2029 compared to the 2024 Adopted CIP. This reflects a 9.0% increase.
- A portion of funding in 2025 shifted from GO Borrowing to Transfer in from General Fund due to the inability to use tax-exempt GO Borrowing for the funding of software subscriptions and cloud-based software.

Information Technology

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Fiber Network	665,000	585,000	490,000	315,000	400,000	400,000
Machinery and Equipment	2,317,975	1,977,360	3,351,350	2,360,100	4,183,173	2,659,790
Other	2,875,000	2,271,000	1,958,000	1,761,000	1,846,000	1,932,000
Software and Licenses	460,000	1,903,000	125,000	100,000	100,000	75,000
	\$ 6,317,975	\$ 6,736,360	\$ 5,924,350	\$ 4,536,100	\$ 6,529,173	\$ 5,066,790

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	4,306,000	5,236,360	5,849,350	4,536,100	6,529,173	5,066,790
Transfer In From General Fund	2,011,975	1,500,000	75,000	-	-	-
	\$ 6,317,975	\$ 6,736,360	\$ 5,924,350	\$ 4,536,100	\$ 6,529,173	\$ 5,066,790

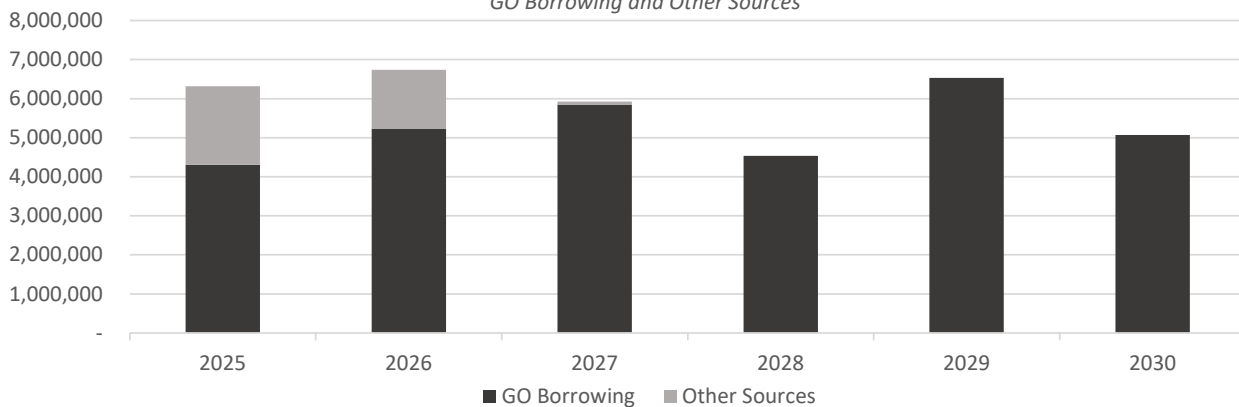
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	4,306,000	5,236,360	5,849,350	4,536,100	6,529,173	5,066,790
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 4,306,000	\$ 5,236,360	\$ 5,849,350	\$ 4,536,100	\$ 6,529,173	\$ 5,066,790

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	559,780	680,727	760,416	589,693	848,792	658,683
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 559,780	\$ 680,727	\$ 760,416	\$ 589,693	\$ 848,792	\$ 658,683

Executive Budget by Funding Source
GO Borrowing and Other Sources



Information Technology

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
13940 311/CRM SYSTEM	76,070	-
14356 CAMERA LIFECYCLE MANAGEMENT	279,733	150,000
13534 CAMERA MANAGEMENT SYSTEM	322,625	513,000
12413 DATABASE INFRASTRUCTURE	435,367	155,075
12417 DIGITAL INCLUSION	300,540	213,000
13535 DIGITAL MEDIA PROGRAM	202,442	24,000
13537 DIGITAL WORKPLACE	1,068,677	215,000
13806 ELECTION EQUIPMENT TOWN OF MADISON	315	-
12418 ENTERPRISE BUSINESS SOLUTIONS	367,987	145,000
10042 ENTERPRISE FINANCIAL SYSTEM	581,994	317,567
17404 FIBER NETWORK	577,026	265,000
17523 LEARNING MANAGEMENT SYSTEM	100,000	100,000
17521 LEGISLATIVE MANAGEMENT SYSTEM	240,550	-
13086 MICROSOFT 365	151,933	108,333
12412 NETWORK & OPERATIONS INFRASTRUCTURE	2,610,000	396,500
10043 PROPERTY ASSESSMENT SYSTEM	83,308	50,000
17401 SECURITY, RISK AND COMPLIANCE	1,529,846	696,000
17049 TAX SYSTEM REPLACEMENT	11,557	12,000
	\$ 8,939,971	\$ 3,360,475

Information Technology

Project & Program Details

Project **Digital Inclusion** Project # **12417**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program develops and supports new technology and online systems that improve accessibility and interaction with City Services. The goal is to connect residents, policymakers, and staff with internal and external resources that support improved user experience and engagement in City government through technology. Digital services include the City of Madison website and Madison City Channel which support opportunities for digital inclusion and resident engagement.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	408,000	531,000	183,000	280,000	302,000	325,000
Transfer In From General Fund	-	-	75,000	-	-	-
Total	\$ 408,000	\$ 531,000	\$ 258,000	\$ 280,000	\$ 302,000	\$ 325,000

Project **Digital Media Program** Project # **13535**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program funds the replacement and maintenance of the City's digital security cameras (except the City's traffic cameras), audiovisual products and systems including digital signage, projectors, videoconferencing products, and AV recording devices for training, collaborative conferencing, information displays, remote control monitoring, and Boards, Commission, and Committee meetings. The goal of this program is to maintain a strong and secure digital media network.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	235,000	330,000	485,000	462,000	483,000	505,000
Total	\$ 235,000	\$ 330,000	\$ 485,000	\$ 462,000	\$ 483,000	\$ 505,000

Project **Digital Workplace** Project # **13537**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program funds increased access to shared online services, opportunities for collaboration and continuing the transition of modernizing paper-based processes to digital processes to meet the needs of City employees, business and community partners. It also supports the City's Workstation Equipment Lifecycle Management program which provides City staff with the digital tools that they need to do their work.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	1,042,360	1,149,350	1,151,100	1,497,173	1,635,790
Transfer In From General Fund	1,100,975	-	-	-	-	-
Total	\$ 1,100,975	\$ 1,042,360	\$ 1,149,350	\$ 1,151,100	\$ 1,497,173	\$ 1,635,790

Information Technology

Project & Program Details

Project **Enterprise Business Solutions** Project # **12418**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program supports enterprise business applications, system implementation, development, enhancements, and database systems. The goal of this program is to deliver and support the innovative, integrated, cost-effective enterprise solutions to our customers to support the City's growing technology needs. This program also provides for the lifecycle management of the City's database infrastructure hardware, software, licensing, upgrades, and tools.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	599,000	790,000	190,000	190,000	190,000	190,000
Transfer In From General Fund	701,000	1,500,000	-	-	-	-
Total	\$ 1,300,000	\$ 2,290,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000

Project **Fiber Network** Project # **17404**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program expands the City's high-speed fiber optic network. The goal of this program is to improve service delivery through interconnectivity and redundancy to City facilities by expanding the fiber optic infrastructure. The Fiber Network program supports the IT strategic priority of growing and strengthening our technology infrastructure and operations. Building and maintaining a strong, well-connected fiber network furthers the work of all City agencies' goals and initiatives.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,176,000	1,228,000	1,080,000	783,000	935,000	937,000
Total	\$ 1,176,000	\$ 1,228,000	\$ 1,080,000	\$ 783,000	\$ 935,000	\$ 937,000

Project **Network Operations & Infrastructure Lifecycle Management** Project # **12412**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program maintains the City's data network, data storage, systems hosting, backups and internet access, while minimizing downtime to City operations. The goal of this program is to maintain a strong and secure technology infrastructure backbone. Funding in 2025 supports the continuation of the build of Network Operations & Network Lifecycle to create a robust network infrastructure to support the increased network bandwidth traffic. This includes replacing end-of-life Wireless Access Points and Traffic Engineering/SCADA (Water Utility) switches and installing Edge Switches.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,500,000	1,050,000	2,200,000	1,400,000	2,850,000	1,200,000
Total	\$ 1,500,000	\$ 1,050,000	\$ 2,200,000	\$ 1,400,000	\$ 2,850,000	\$ 1,200,000

Information Technology

Project & Program Details

Project	Security, Risk, and Compliance	Project #	17401
Citywide Element	Effective Government	Project Type	Program

Project Description

This program protects the information contained, processed or transmitted by information technology systems. This program is also responsible for developing and measuring compliance of security policies and procedures, minimizing risk through implementation of effective technical, administrative and physical security controls. The goal of this program is to reduce the City's overall risk of security incidents to a moderate level or below. A secure technology environment allows the City to operate safely and efficiently. By centering work on security, IT and other City agencies proactively protect the City's resources from evolving cybersecurity threats.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	388,000	265,000	562,000	270,000	272,000	274,000
Transfer In From General Fund	210,000	-	-	-	-	-
Total	\$ 598,000	\$ 265,000	\$ 562,000	\$ 270,000	\$ 272,000	\$ 274,000

Information Technology
 2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Camera Lifecycle Management	-			
Database Lifecycle Management	-			
Digital Inclusion	408,000	408,000	-	408,000
Digital Media Program	235,000	235,000	-	235,000
Digital Workplace	1,539,975	-	1,100,975	1,100,975
Enterprise Business Solutions	2,210,000	599,000	701,000	1,300,000
Fiber Network	1,176,000	1,176,000	-	1,176,000
Network Operations & Infrastructure Lifecycle Management	1,500,000	1,500,000	-	1,500,000
Security, Risk, and Compliance	598,000	388,000	210,000	598,000
	\$ 7,666,975	\$ 4,306,000	\$ 2,011,975	\$ 6,317,975

Mayor's Office

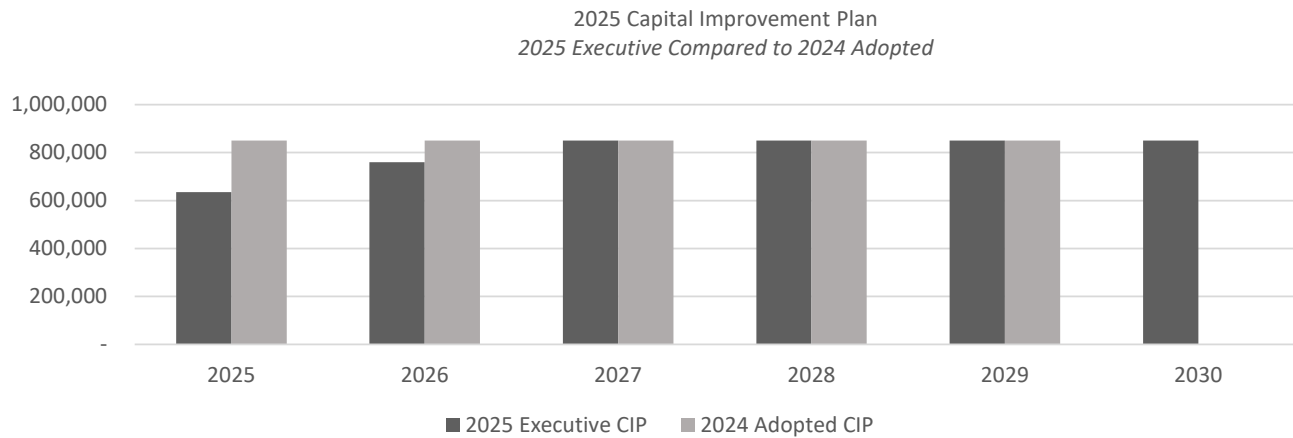
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Sustainability Improvements	635,000	760,000	850,000	850,000	850,000	850,000
	\$ 635,000	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

Changes from 2024 Adopted CIP



Description of Major Changes

Sustainability Improvements

- Program budget decreased by \$215,000 in General Fund GO Borrowing in 2025 and \$90,000 in General Fund GO Borrowing in 2026 to account for federal grant funding for sustainability programs through the Inflation Reduction Act. The federal sources were accepted into previous years' budgets.

Mayor's Office

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Other	635,000	760,000	850,000	850,000	850,000	850,000
	\$ 635,000	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	635,000	760,000	850,000	850,000	850,000	850,000
	\$ 635,000	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

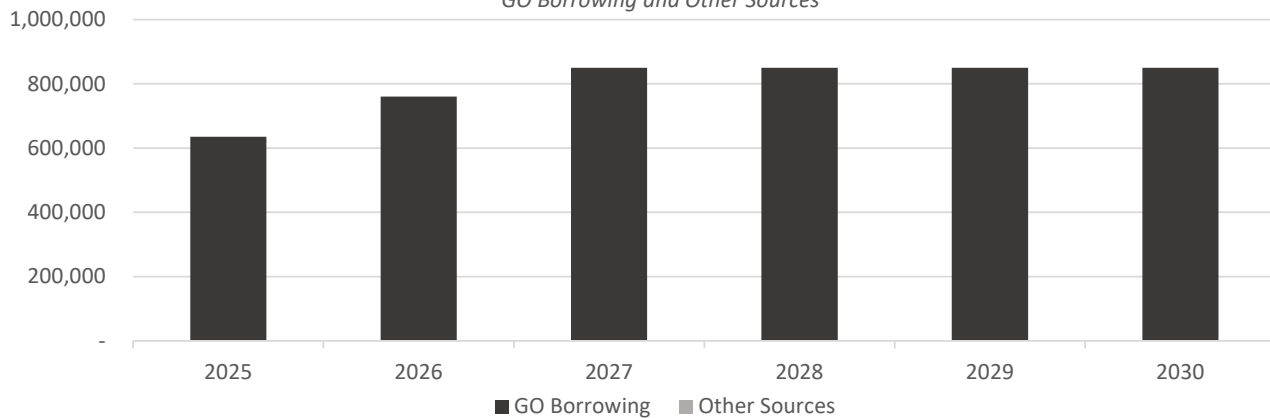
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	635,000	760,000	850,000	850,000	850,000	850,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 635,000	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	82,550	98,800	110,500	110,500	110,500	110,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 82,550	\$ 98,800	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500

Executive Budget by Funding Source
GO Borrowing and Other Sources



Mayor's Office

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
14836 AIR QUALITY MONITORING GRANT (ARPA)	429,746	-
10563 SUSTAINABILITY IMPROVEMENTS	1,437,894	-
	\$ 1,867,640	\$ -

Mayor's Office

Project & Program Details

Project	Sustainability Improvements	Project #	10563
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for the implementation of the City of Madison's sustainability and climate resilience projects. This program's goals include: (1) reaching the City's goal of 100% renewable energy and net zero carbon emissions for City operations by 2030 and community-wide by 2050; (2) improving the City's resilience to the direct and indirect impacts of climate change; and (3) reducing the City's overall environmental impact, all while centering equity and environmental justice. Projects funded in this program are included in the City's Sustainability Plan, recommendations of the 100% Renewable Madison Report, and the Climate Forward agenda. Projects planned for 2025 include supporting renewable energy through the MadiSUN program, advancing the City's progress toward net zero carbon emissions, improving building energy efficiency through the Building Energy Savings Program and Efficiency Navigator Program, and leading initiatives focused on air quality and heat resilience.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	635,000	760,000	850,000	850,000	850,000	850,000
Total	\$ 635,000	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

Mayor's Office

2025 Appropriation Schedule

2025 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Sustainability Improvements	635,000	635,000	-	635,000
	\$ 635,000	\$ 635,000	\$ -	\$ 635,000



Planning & Development

CDA Redevelopment
Community Development Division (CDD)
Economic Development Division (EDD)
Planning Division

CDA Redevelopment

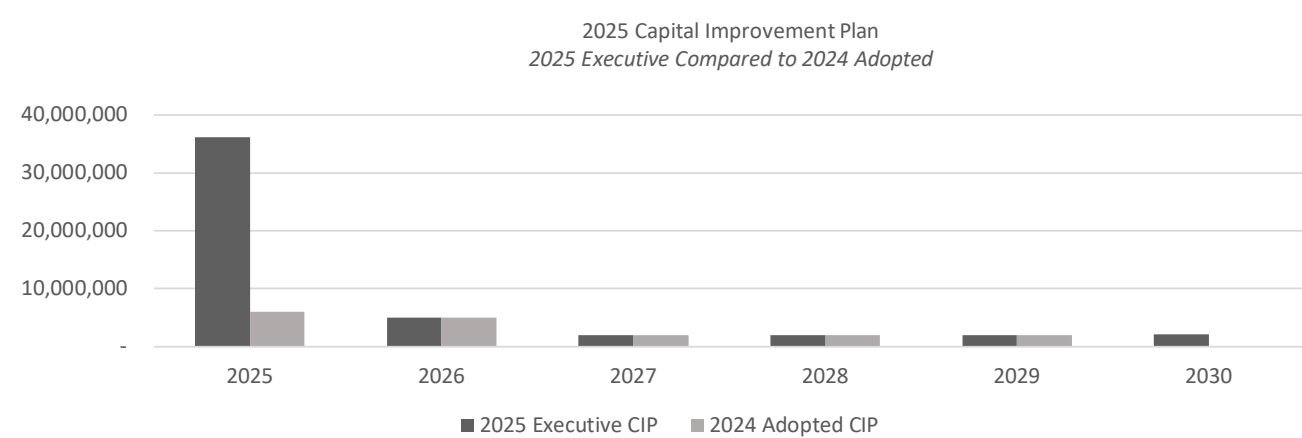
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Affordable Housing Redevelopment, Development, & Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000
South Madison Redevelopment	4,000,000	3,000,000	-	-	-	-
Triangle Redevelopment	30,200,000	-	-	-	-	-
	\$ 36,200,000	\$ 5,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000

Changes from 2024 Adopted CIP



Description of Major Changes

Affordable Housing Development, Redevelopment, & Preservation

- No major changes compared to the 2024 Adopted CIP.

South Madison Redevelopment

- Funding source in 2025 and 2026 changed from TID-supported GO Borrowing to TIF Increment (TID 51).
- \$2.0 million in TIF Increment from TID 51 was allocated in the 2024 Adopted Capital Budget, for a total CDA Redevelopment budget of \$9.0 million.
- The project will include \$67.4 million in new public health and safety facilities that are budgeted in each of the respective agencies -- Public Health (\$15 million), Fire (\$3.5 million, plus \$4.4 million authorized in 2021 and 2022), and Police (\$44.5 million). Details on those projects are included in each agency's capital budgets.

Triangle Redevelopment

- Project budget increased by \$30.2 million in 2025 to fund Phases 2 and 3 of the project. Funding consists of \$24.5 million in Developer Capital funds and \$5.7 million of federal sources.
- The project is in 5 phases. Phase 1 funding (\$11.0 million) was allocated in the 2024 Adopted Capital Budget. Phases 4 and 5 remain on the Horizon List as CDA continues working with the U.S. Department of Housing and Urban Development (HUD) on refining cost estimates. All phases of the project are expected to cost approximately \$300.0 million with a majority coming from outside sources.

CDA Redevelopment

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	36,200,000	5,000,000	2,000,000	2,000,000	2,000,000	2,100,000
	\$ 36,200,000	\$ 5,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Developer Capital Funding	26,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000
Federal Sources	5,700,000	-	-	-	-	-
TIF Increment	4,000,000	3,000,000	-	-	-	-
	\$ 36,200,000	\$ 5,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000

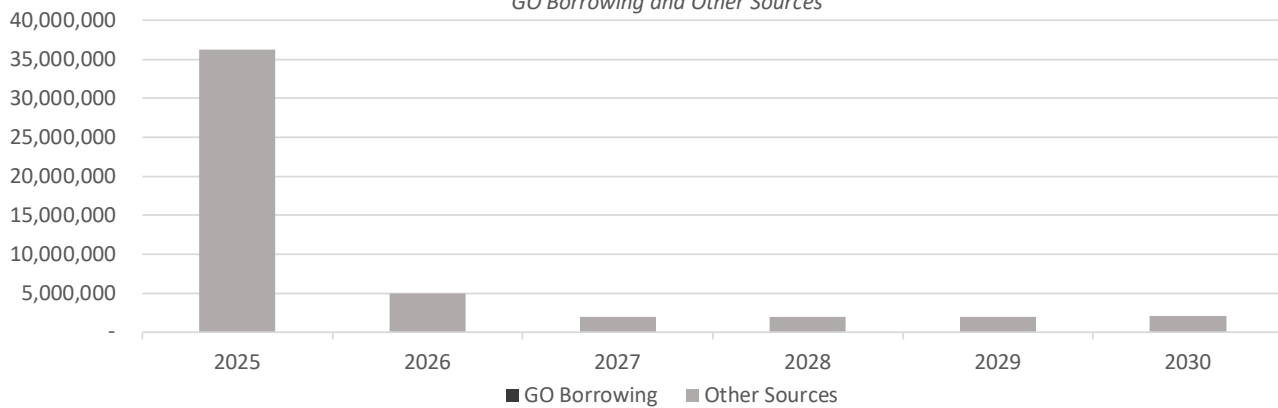
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



CDA Redevelopment

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10079 MOSAIC RIDGE CONSTRUCTION	1,929,844	-
11817 PUBLIC HOUSING REDEVELOPMENT	4,992,224	-
14431 SOUTH MADISON REDEVELOPMENT	2,000,000	-
14696 TRIANGLE REDEVELOPMENT	11,000,000	2,500,000
13624 VILLAGE ON PARK REDEVELOPMENT	14,635,585	1,700,000
	\$ 34,557,653	\$ 4,200,000

CDA Redevelopment

Project & Program Details

Project	Affordable Housing Redevelopment, Development, & Preservation	Project #	11817
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program was formerly called “Public Housing Redevelopment” and comprises the funds, planning, and implementation of CDA-sponsored affordable housing development, redevelopment, and preservation. This includes public housing redevelopment, land banking pre-development & development, mixed-use developments, Madison Revitalization and Community Development Corporation (MRCDC)-led preservation initiatives, and affordable housing renovation support. The CDA accomplishes these projects with the use of loans from the CDD Affordable Housing Development projects, TIF funding, and various external funding sources such as Low-Income Housing Tax Credit programs and other grants/loan structures. The goal of this program is to provide quality, affordable, and integrated housing for low-income individuals, people with disabilities, seniors, formerly homeless persons, and low-income families. The scope of the program includes the redevelopment of Theresa Terrace, CDA Redevelopment-owned properties that are outside of their 15-year tax credit compliance, public housing units moving through disposition, formerly public housing units that have been disposed out of the HUD portfolio, current public housing sites, currently-held sites waiting for redevelopment, and sites procured through the City’s land banking program.

	2025	2026	2027	2028	2029	2030
Developer Capital Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000
Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000

Project	South Madison Redevelopment	Project #	14431
Citywide Element	Neighborhoods and Housing	Project Type	Project

Project Description

This project consists of redeveloping surplus property and recent land banking acquisitions into a new CDA South Madison development that will serve many needed functions outlined in the South Madison Comprehensive Plan. Since the adoption of the 2023 Capital Improvement Plan, the City has assembled several acres of land near South Park Street and Badger Road in anticipation of a large, multi-phase redevelopment project featuring several hundred units of affordable housing utilizing TIF funding and housing tax credits. This is a multi-phase redevelopment effort includes the redevelopment of City-owned properties, currently held sites waiting for redevelopment, sites procured through the City’s land banking program, and potentially a small number of public housing units. This project encapsulates Capital Budget projects held within the Public Health, Fire, and Police budgets as new facilities are planned for the forementioned agencies. The project will not only increase needed amenities but also affordable housing. Capital planning began in 2024.

	2025	2026	2027	2028	2029	2030
TIF Increment	4,000,000	3,000,000	-	-	-	-
Total	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

CDA Redevelopment

Project & Program Details

Project	Triangle Redevelopment	Project #	14696
Citywide Element	Neighborhoods and Housing	Project Type	Project

Project Description

The goal of this project is to provide quality, affordable, and integrated housing for low-income individuals, people with disabilities, seniors, formerly homeless persons, and low-income families at the current Public Housing Developments called The Triangle, Parkside, & Karabis. The scope of the project includes the redevelopment of 360 Public Housing units moving through repositioning and the potential of up to 800 units as defined by The Triangle Master Plan.

	2025	2026	2027	2028	2029	2030
Developer Capital Funding	24,500,000	-	-	-	-	-
Federal Sources	5,700,000	-	-	-	-	-
Total	\$ 30,200,000	\$ -	\$ -	\$ -	\$ -	\$ -

CDA Redevelopment

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Affordable Housing Redevelopment, Development, & Preservation	2,000,000	-	2,000,000	2,000,000
South Madison Redevelopment	4,000,000	-	4,000,000	4,000,000
Triangle Redevelopment	30,200,000	-	30,200,000	30,200,000
	\$ 36,200,000	\$ -	\$ 36,200,000	\$ 36,200,000

Community Development Division

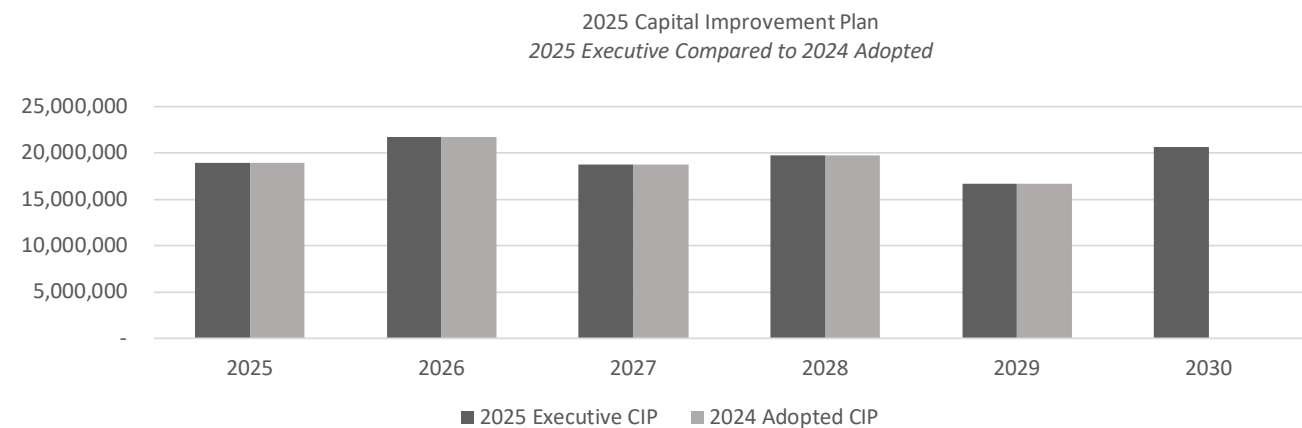
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Affordable Housing- Consumer Lending	3,207,000	3,207,000	3,207,000	3,207,000	3,207,000	3,273,850
Affordable Housing- Development Projects	14,500,000	17,500,000	14,500,000	15,500,000	12,500,000	16,275,000
Child Care Capital Access Program	250,000	-	-	-	-	-
Community Facilities Loan (CFL) Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000
	\$ 18,957,000	\$ 21,707,000	\$ 18,707,000	\$ 19,707,000	\$ 16,707,000	\$ 20,598,850

Changes from 2024 Adopted CIP



Description of Major Changes

Affordable Housing - Consumer Lending

- No major changes compared to 2024 Adopted CIP.

Affordable Housing - Development Projects

- Program budget increased by \$3.8 million in General Fund GO Borrowing in 2030 compared to 2029. This reflects a 5% increase from the 2028 funding request to align with the Request for Proposal cycle.

Child Care Capital Access Program

- No major changes compared to 2024 Adopted CIP.

Community Facilities Loan (CFL) Program

- No major changes compared to 2024 Adopted CIP.

Community Development Division

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Loans	18,957,000	21,707,000	18,707,000	19,707,000	16,707,000	20,598,850
	\$ 18,957,000	\$ 21,707,000	\$ 18,707,000	\$ 19,707,000	\$ 16,707,000	\$ 20,598,850

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	14,065,000	17,037,000	12,937,000	17,837,000	14,837,000	18,728,850
Federal Sources	985,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Reserves Applied	522,000	300,000	300,000	-	-	-
State Sources	325,000	200,000	200,000	200,000	200,000	200,000
TIF Increment	2,500,000	2,500,000	3,600,000	-	-	-
	\$ 18,957,000	\$ 21,707,000	\$ 18,707,000	\$ 19,707,000	\$ 16,707,000	\$ 20,598,850

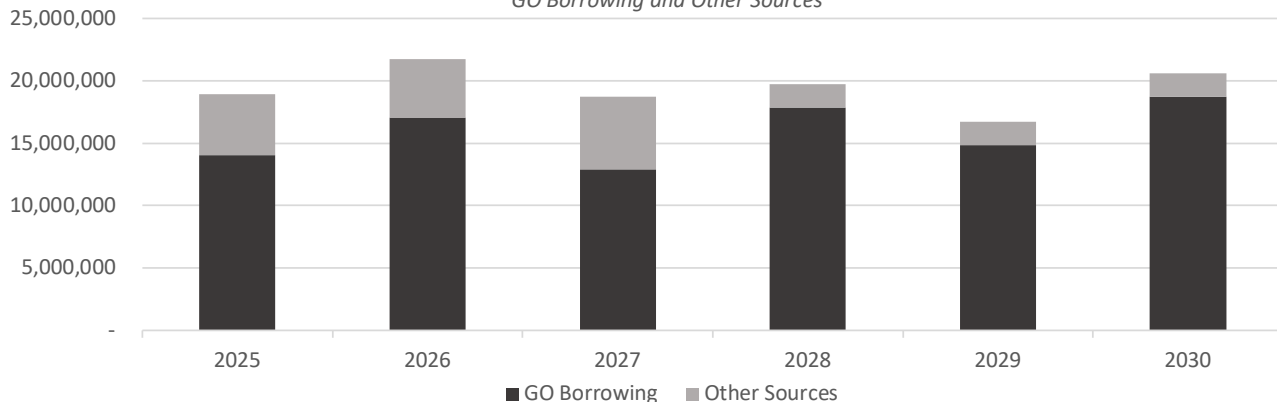
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	14,065,000	17,037,000	12,937,000	17,837,000	14,837,000	18,728,850
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 14,065,000	\$ 17,037,000	\$ 12,937,000	\$ 17,837,000	\$ 14,837,000	\$ 18,728,850

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	1,828,450	2,214,810	1,681,810	2,318,810	1,928,810	2,434,751
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 1,828,450	\$ 2,214,810	\$ 1,681,810	\$ 2,318,810	\$ 1,928,810	\$ 2,434,751

Executive Budget by Funding Source
GO Borrowing and Other Sources



Community Development Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
13942 ACCESSORY DWELLING UNIT MAJOR PROJE	285,300	-
17110 AFFORDABLE HOUSING-DEVELOPMENT	39,412,835	16,017,400
13983 ARPA-OCCUPY MADISON SOLAR PRJ	22,201	-
13775 ARPA-SALVATION ARMY DARBO SITE	2,500,000	-
13776 ARPA-YOUTH-CENTERED HOUSING	2,000,000	-
17002 BRIDGE LAKE PT COMM CENTER	2,498,103	-
14969 CHILD CARE CAPITAL ACCESS	250,000	250,000
13672 COMMUNITY FACILITIES IMPROVE MAJOR	1,120,290	2,000,000
62010 HSNB CONSUMER LOAN PRGMS	7,595,805	2,169,400
13344 MEN'S HOMELESS SHELTER	2,583,738	6,760,000
10066 NEIGHBORHOOD CENTERS	260,991	-
11819 PARK EDGE/PARK RIDGE EMP CNTR	339,697	-
13398 TEMPORARY FAMILY SHELTER	44,566	-
14751 TEMPORARY SHELTER FACILITIES MAINT	-	96
	\$ 58,913,526	\$ 27,196,896

Community Development Division

Project & Program Details

Project	Affordable Housing-Consumer Lending	Project #	62010
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program supports several direct consumer lending programs administered by the Community Development Division (CDD), including the Home Purchase Assistance (Home-Buy the American Dream), Property Tax Financing for Eligible Seniors, and Rental Rehabilitation programs. Their goals are to help eligible residents acquire homes, to finance their property taxes, and to finance small-scale rehabilitation of rental housing. City funds complement, or are occasionally combined with, available federal and state dollars to support these programs. The programs help advance the objectives in the City's Housing Forward Initiative to increase homeownership among households of color and enable senior homeowners to remain in their homes, and they offer help to owners of rental properties to maintain and improve their units. These programs are parts of a larger affordable housing strategy that also devotes resources to financial literacy programs, complementary down payment assistance programs, and a program that helps single-family homeowners make needed repairs to their homes. Funding to support this set of programs is included in CDD's operating budget.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	815,000	1,037,000	1,037,000	1,337,000	1,337,000	1,403,850
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
State Sources	325,000	200,000	200,000	200,000	200,000	200,000
Federal Sources	985,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
Reserves Applied	522,000	300,000	300,000	-	-	-
Total	\$ 3,207,000	\$ 3,207,000	\$ 3,207,000	\$ 3,207,000	\$ 3,207,000	\$ 3,273,850

Project	Affordable Housing-Development Projects	Project #	17110
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program represents the primary resource by which the City offers direct support to efforts to expand and improve the supply of quality, affordable housing accessible to low- and moderate-income households in Madison. Program funds are generally used in combination with other public and private resources in order to maximize their impact. Since its inception in 2015, the program has provided support to 28 developments that, collectively, have or will add nearly 2,500 units of new rental housing in Madison, about 1,950 of which are reserved for households earning not more than 60% of the Dane County median income. Yet, the need for more affordable housing persists. Each summer, CDD solicits proposals from developers intending to seek allocations of federal Low-Income Housing Tax Credits (LIHTCs). The City's offers of support to selected developers are typically contingent upon their securing tax credits, outcomes which are often not known until the following spring. In recent years, the City has had to respond to a changing tax credit environment that has brought forward larger development proposals proceeding at a more rapid pace than in the past. The City also remains committed to using the Affordable Housing Fund to support Housing Forward's call for a broader mix of housing choices, as well as development opportunities that are initiated by the City or the Community Development Authority. This growing, and varied, array of options that are available to help alleviate the need for affordable housing in Madison is largely responsible for the recent growth in this program's capacity.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	12,000,000	15,000,000	10,900,000	15,500,000	12,500,000	16,275,000
TIF Increment	2,500,000	2,500,000	3,600,000	-	-	-
Total	\$ 14,500,000	\$ 17,500,000	\$ 14,500,000	\$ 15,500,000	\$ 12,500,000	\$ 16,275,000

Community Development Division

Project & Program Details

Project	Child Care Capital Access Program	Project #	14969
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program offers forgivable loans to regulated providers of early child care services to help them finance capital improvements that are likely to expand the number of children, from birth to age 5, they are able to serve. The program, authorized to spend \$250,000 in 2024 and 2025, will prioritize projects expected to increase early child care capacity in underserved parts of the city, and for children from lower-income households or who have special health care needs. Funds are available to certified family or center-based providers operating as non-profit or for-profit entities. The program is to be evaluated after one year to assess its impact on increasing early child care capacity in Madison and to determine whether to extend its funding beyond 2025.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	250,000	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Community Facilities Loan (CFL) Program	Project #	13672
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program supports modest-sized capital projects by non-profit partners to meet facility needs that serve or benefit specific neighborhoods or populations. Originally authorized in the 2022 CIP, but not fully implemented until 2023, the program offers a valuable and flexible resource for external agencies that need help to acquire or improve properties from where they serve residents in low- to moderate-income households. Funding for the program was added in the 2024 budget through Finance Committee amendment #4, which stipulated that unused budget authority in each year would not be carried forward to the subsequent year. The program supplements Federal Community Development Block Grant (CDBG) funds, the usefulness of which is often hampered by regulatory burdens that add cost and complexity to small projects, and by the inability to predict when those funds will be available. (Availability is largely dependent upon program income generated from loan repayments that are unplanned/unscheduled.)

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000

Community Development Division

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Affordable Housing-Consumer Lending	3,207,000	815,000	2,392,000	3,207,000
Affordable Housing-Development Projects	14,500,000	12,000,000	2,500,000	14,500,000
Child Care Capital Access Program	250,000	250,000	-	250,000
Community Facilities Loan (CFL) Program	1,000,000	1,000,000	-	1,000,000
	\$ 18,957,000	\$ 14,065,000	\$ 4,892,000	\$ 18,957,000

Economic Development Division
Capital Improvement Plan (CIP) Overview

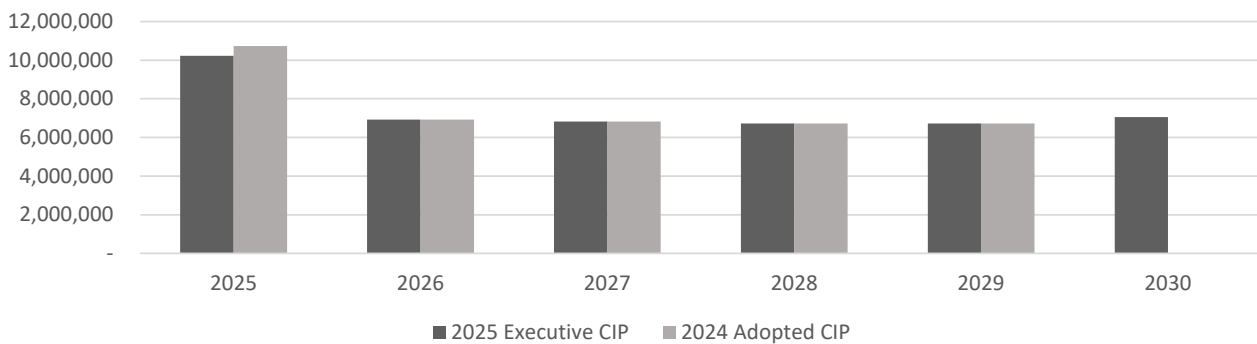
Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Business Park Holding Costs	40,000	40,000	40,000	40,000	40,000	42,000
General Land Acquisition Fund	3,590,000	90,000	90,000	90,000	90,000	94,500
Healthy Retail Access Program	250,000	250,000	250,000	250,000	250,000	260,000
Land Banking	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000
Small Business Equity and Recovery	-	500,000	500,000	500,000	500,000	525,000
TID 36 Capitol Gateway Corridor	100,000	100,000	100,000	-	-	-
TID 42 Wingra	100,000	100,000	100,000	100,000	100,000	105,000
TID 50 State Street	600,000	600,000	600,000	600,000	600,000	630,000
TID 51 South Madison	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,150,000
TID 52 E Washington Stoughton Rd	300,000	-	-	-	-	-
TID 53 Wilson Street	500,000	500,000	400,000	400,000	400,000	420,000
TID 54 Pennsylvania Avenue	750,000	750,000	750,000	750,000	750,000	785,000
	\$ 10,230,000	\$ 6,930,000	\$ 6,830,000	\$ 6,730,000	\$ 6,730,000	\$ 7,061,500

Changes from 2024 Adopted CIP

2025 Capital Improvement Plan
 2025 Executive Compared to 2024 Adopted



Economic Development Division

Capital Improvement Plan (CIP) Overview

Description of Major Changes

Business Park Holding Costs

- No major changes compared to 2024 Adopted CIP.

General Land Acquisition

- No major changes compared to 2024 Adopted CIP.

Healthy Retail Access Program

- No major changes compared to 2024 Adopted CIP.

Land Banking

- No major changes compared to 2024 Adopted CIP.

Small Business Equity and Recovery

- Decrease funding in 2025 by \$500,000. Staff capacity and TID support for qualifying projects are such that carryforward budget authority within the program allows the agency to successfully complete projects planned for 2025.

TID 36

- No major changes compared to 2024 Adopted CIP.

TID 42

- No major changes compared to 2024 Adopted CIP.

TID 50

- No major changes compared to 2024 Adopted CIP.

TID 51

- No major changes compared to 2024 Adopted CIP.

TID 52

- No major changes compared to 2024 Adopted CIP.

TID 53

- No major changes compared to 2024 Adopted CIP.

TID 54

- No major changes compared to 2024 Adopted CIP.

Economic Development Division
Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Land	4,630,000	1,130,000	1,130,000	1,130,000	1,130,000	1,186,500
Land Improvements	1,450,000	1,450,000	1,150,000	1,350,000	1,350,000	1,155,000
Loans	3,700,000	3,400,000	3,400,000	3,400,000	3,400,000	3,605,000
Machinery and Equipment	100,000	100,000	100,000	100,000	100,000	130,000
Other	350,000	850,000	1,050,000	750,000	750,000	985,000
	\$ 10,230,000	\$ 6,930,000	\$ 6,830,000	\$ 6,730,000	\$ 6,730,000	\$ 7,061,500

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	4,790,000	1,790,000	1,790,000	1,790,000	1,790,000	1,877,000
Non-GF GO Borrowing	2,150,000	1,850,000	1,750,000	4,750,000	4,750,000	4,985,000
Reserves Applied	90,000	90,000	90,000	90,000	90,000	94,500
TIF Increment	3,200,000	3,200,000	3,200,000	100,000	100,000	105,000
	\$ 10,230,000	\$ 6,930,000	\$ 6,830,000	\$ 6,730,000	\$ 6,730,000	\$ 7,061,500

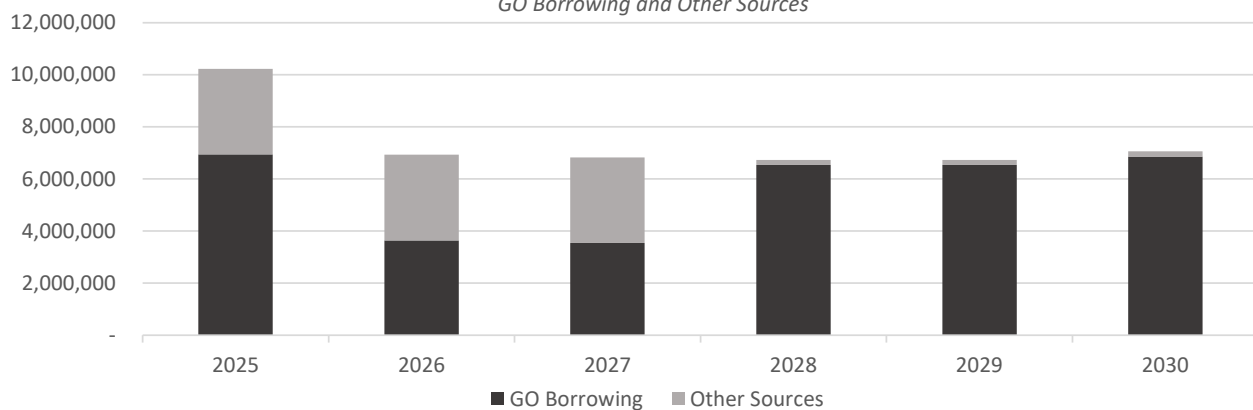
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	4,790,000	1,790,000	1,790,000	1,790,000	1,790,000	1,877,000
Non-General Fund GO Borrowing	2,150,000	1,850,000	1,750,000	4,750,000	4,750,000	4,985,000
	\$ 6,940,000	\$ 3,640,000	\$ 3,540,000	\$ 6,540,000	\$ 6,540,000	\$ 6,862,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	622,700	232,700	232,700	232,700	232,700	244,010
Non-General Fund GO Borrowing	279,500	240,500	227,500	617,500	617,500	648,050
	\$ 902,200	\$ 473,200	\$ 460,200	\$ 850,200	\$ 850,200	\$ 892,060

Executive Budget by Funding Source
 GO Borrowing and Other Sources



Economic Development Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
13837 ACRE PROGRAM	190,160	150,000
63022 CENTER FOR INDUSTRY & COMMERCE	65,495	20,000
17073 COOPERATIVE ENTERPRISE DEVELOPMENT	150,000	-
63060 GENERAL LAND ACQUISITION FUND	1,259,872	-
63009 HEALTHY RETAIL ACCESS PROGRAM	250,000	125,000
17128 LAND ACQUISITION	2,400,000	-
12640 LAND BANKING	1,915,919	1,200,000
63080 MARKETREADY PROGRAM	17,501	-
13072 SMALL BUSINESS EQUITY AND RECOVERY	2,558,605	1,003,500
13850 TRUMAN OLSON GROCERY DEVELOPMENT	4,015,859	1,000,000
66000 TAX INCR DIST 36 BORROWING PRJ	5,000,000	-
66000 TAX INCR DIST 37 BORROWING PRJ	2,000,000	-
66000 TAX INCR DIST 39 BORROWING PRJ	2,320,000	-
66000 TAX INCR DIST 41 BORROWING PRJ	1,500,000	1,500,000
66000 TAX INCR DIST 42 BORROWING PRJ	4,200,000	1,000,000
66000 TAX INCR DIST 42 BORROWING PROJ	300,000	-
66000 TAX INCR DIST 45 BORROWING PRJ	2,600,000	2,600,000
66000 TAX INCR DIST 45 BORROWING PRJ	33,300	-
66000 TAX INCR DIST 46 BORROWING PRJ	2,000,000	2,000,000
66000 TAX INCR DIST 46 BORROWING PRJ	7,544,000	7,544,000
66000 TAX INCR DIST 48 BORROWING PRJ	5,620,000	5,620,000
66000 TAX INCR DIST 50 BORROWING PRJ	7,970,937	2,339,000
66000 TAX INCR DIST 52 BORROWING PRJ	2,500,000	2,500,000
66000 TAX INCR DIST 53 BORROWING PRJ	4,500,000	4,500,000
66000 TAX INCR DIST 54 BORROWING PRJ	8,669,000	2,419,000
	\$ 69,580,650	\$ 35,520,500

Economic Development Division

Project & Program Details

Project	Business Park Holding Costs	Project #	63022
Citywide Element	Economy and Opportunity	Project Type	Program

Project Description

This program funds the annual holding, maintenance, marketing, and other acquisition costs for Business Parks owned by the City, including the Center for Industry and Commerce and Southeast Madison Business Park. The goal of the program is to attract and retain companies within the City of Madison and to increase the tax base. Planned projects for 2025 include property maintenance and marketing of parcels owned by the City.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	40,000	40,000	40,000	40,000	40,000	42,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000

Project	General Land Acquisition Fund	Project #	63060
Citywide Element	Effective Government	Project Type	Program

Project Description

This program funds land purchases for future municipal purposes. Purchases from the fund can only be completed to the extent that funds are available and specific Common Council approval is obtained. The primary revenue source for the fund is from the sale of surplus property and sites within City-owned business parks. Funding in 2025 (\$90,000) is for completing due diligence for properties that may be purchased through the General Land Acquisition Fund, and for property holding costs for parcels currently owned by the City. In addition, \$3.5 million in 2025 is to provide funding for the possible purchase of property needed by the City.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	3,500,000	-	-	-	-	-
Reserves Applied	90,000	90,000	90,000	90,000	90,000	94,500
Total	\$ 3,590,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 94,500

Project	Healthy Retail Access Program	Project #	63009
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program provides grant opportunities for projects that aim to improve access to affordable, healthy, and culturally appropriate food within areas of focus, as identified in the Food Access Improvement Map. The goal of the program is to ensure increased access to healthy food. Planned projects for 2025 include (1) capital and infrastructure grants that proliferate healthy food access, with priority given to food retail establishments, (2) technical assistance for entities that want to increase healthy food access, with priority given to assisting food retail establishments, (3) data collection initiatives focused on discerning the needs and desires of business owners and community residents, which will aid city staff in efficient and targeted program outreach, and (4) evaluation of both programmatic structure and individual program grants.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	250,000	250,000	250,000	250,000	250,000	260,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 260,000

Economic Development Division

Project & Program Details

Project	Land Banking	Project #	12640
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program is for the acquisition of land and buildings that could be used for future economic development, affordable housing projects, and other City uses in accordance with the City's Land Banking Fund Policy. The goal of this program is to acquire strategic properties for future purposes that might include: assisting displaced businesses, reducing blight, stabilizing housing markets, improving the quality of life for residents and neighborhoods, and preserving land for City purposes. Projects planned for 2025 include due diligence for the possible acquisition of new property, the acquisition of new property, property maintenance and management of newly acquired and previously acquired properties through this program, and predevelopment costs associated with future redevelopment of acquired properties.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000

Project	Small Business Equity and Recovery	Project #	13072
Citywide Element	Economy and Opportunity	Project Type	Program

Project Description

This program combines several programs and initiatives aimed at supporting small business development. Projects planned in 2025 include the following: Façade Grant Program, Building Improvement Grant Program, Commercial Ownership Assistance Program, BusinessReady Program, small business organization support, Kiva Madison, ACRE Pre-Development Grants, and similar programs and initiatives approved by the Common Council. Funding through this program will be used when Tax Increment Finance (TIF) or other funding sources aren't available to pay for a project.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	500,000	500,000	500,000	500,000	525,000
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 525,000

Project	TID 36 Capitol Gateway Corridor	Project #	99002
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program supports projects within TID 36, created in 2005. The district is located in downtown Madison and includes the area generally bounded by First Street, Dayton Street, Blount Street, and Wilson Street. The goal of this program is to attract employers and residents to the Capitol East District and grow the City's tax base. Projects planned for 2025 include continued implementation of the Capitol Gateway Corridor Better Urban Infill Development (BUILD) Plan through a study to identify and prioritize future public projects in the District.

	2025	2026	2027	2028	2029	2030
TIF Increment	100,000	100,000	100,000	-	-	-
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -

Economic Development Division

Project & Program Details

Project	TID 42 Wingra	Project #	99005
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program supports projects within TID 42, created in 2012. The district is located on Madison’s south side with the general boundaries of South Park Street, West Wingra Drive, and Fish Hatchery Road. The goal of the program is to develop residential and commercial space in accordance with the Wingra Better Urban Infill Development (BUILD) Plan. Progress is measured by implementation of the Wingra BUILD Plan, the number of residential units constructed, the amount of commercial space constructed, and the district’s total tax base. Funding in 2025 is for property maintenance, management, and pre-development costs for City-owned property, as well as due diligence costs for potential Land Banking purchases within the boundaries of TID 42 and within one-half mile of TID 42.

	2025	2026	2027	2028	2029	2030
TIF Increment	100,000	100,000	100,000	100,000	100,000	105,000
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 105,000

Project	TID 50 State Street	Project #	99012
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program supports projects within TID 50, created in 2022. TID 50 extends along State Street from Lake Street to the Capitol Square. The goal of this program is to support continued investment in Downtown Madison. Funding in 2025 is for Building Improvement Grants, Facade Grants, Commercial Ownership Assistance Program support, furniture and fixture repair/upgrades, and related economic development initiatives approved by the Common Council within the boundary of TID 50 and within a one-half mile radius of the TID 50 boundary.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	600,000	600,000	600,000	600,000	600,000	630,000
Total	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 630,000

Economic Development Division

Project & Program Details

Project	TID 51 South Madison	Project #	99011
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program supports projects within TID 51, created in 2023. TID 51 is generally bounded by Fish Hatchery Road, John Nolen Drive, Wingra Creek, and the Beltline. The goal of this program is to support investment in South Madison in accordance with the 2022 South Madison Plan. Funding in 2025 will be used for costs associated with small business development programs (Building Improvement Grant Program, Facade Grant Program, Commercial Ownership Assistance Program, Small Cap TIF Program), Land Banking (due diligence, purchase, holding costs, remediation, and other pre-development expenses), Development Loans, and other similar economic development initiatives within the boundary of TID 51 and within a half-mile radius of the boundary of TID 51. Funding for projects will be supported through donation of tax increment revenues from TID 36 & 37 in 2025 - 2027 and TID-supported GO Borrowing in 2028 - 2030.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	-	-	-	3,000,000	3,000,000	3,150,000
TIF Increment	3,000,000	3,000,000	3,000,000	-	-	-
Total	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,150,000

Project	TID 52 E Washington Stoughton Rd	Project #	99013
Citywide Element	Economy and Opportunity	Project Type	Program

Project Description

This program supports projects within TID 52, created in 2023. TID 52 extends along E. Washington Avenue from Aberg Avenue to Stoughton Road. The goal of this program is to fund infrastructure improvements, housing, and business development projects within the boundaries of the TID. Funding in 2025 will be used for small business development programs, including the Building Improvement Grant Program, Facade Grant Program, Commercial Ownership Assistance Program, Small Cap TIF Program, and similar economic development initiatives approved by the Common Council within the boundary of TID 52 and within a one-half mile radius of the boundary of TID 52.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	300,000	-	-	-	-	-
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -

Economic Development Division

Project & Program Details

Project	TID 53 Wilson Street	Project #	99016
Citywide Element	Economy and Opportunity	Project Type	Program

Project Description

This program supports projects within TID 53, created in 2023. TID 53 is located generally along Wilson Street from Carroll Street to Blair Street, between John Nolen Drive and East Washington Avenue. The goal of the program is to capture incremental value to fund certain public works improvements and private development projects that will benefit the TID and the larger community. Funding in 2025 is for pre-development costs associated with the redevelopment of the Brayton Lot and small business financial assistance programs, including the Building Improvement Grant Program, Facade Grant Program, Commercial Ownership Assistance Program, and similar economic development initiatives approved by the Common Council within the boundary of TID 53 and within a one-half mile radius of the boundary of TID 53.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	500,000	500,000	400,000	400,000	400,000	420,000
Total	\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 420,000

Project	TID 54 Pennsylvania Avenue	Project #	99015
Citywide Element	Economy and Opportunity	Project Type	Program

Project Description

This program supports projects within TID 54, created in 2023. TID 54 is located along the Pennsylvania Avenue and Packers Avenue corridors, generally between Aberg Avenue and North First Street. The goal of the program is to facilitate housing development, business development, and infrastructure improvements that will benefit the TID and the larger community. Funding in 2025 is for small business development programs, including the Building Improvement Grant Program, Facade Grant Program, Commercial Ownership Assistance Program, Small Cap TIF Program, and similar economic development initiatives approved by the Common Council within the boundary of TID 54 and within one-half mile of the boundary of TID 54.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	750,000	750,000	750,000	750,000	750,000	785,000
Total	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 785,000

Economic Development Division

2025 Appropriation Schedule

2025 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Business Park Holding Costs	40,000	40,000	-	40,000
General Land Acquisition Fund	3,590,000	3,500,000	90,000	3,590,000
Healthy Retail Access Program	250,000	250,000	-	250,000
Land Banking	1,000,000	1,000,000	-	1,000,000
Small Business Equity and Recovery	500,000	-	-	-
TID 36 Capitol Gateway Corridor	100,000	-	100,000	100,000
TID 42 Wingra	100,000	-	100,000	100,000
TID 50 State Street	600,000	600,000	-	600,000
TID 51 South Madison	3,000,000	-	3,000,000	3,000,000
TID 52 E Washington Stoughton Rd	300,000	300,000	-	300,000
TID 53 Wilson Street	500,000	500,000	-	500,000
TID 54 Pennsylvania Avenue	750,000	750,000	-	750,000
	\$ 10,730,000	\$ 6,940,000	\$ 3,290,000	\$ 10,230,000

Planning Division

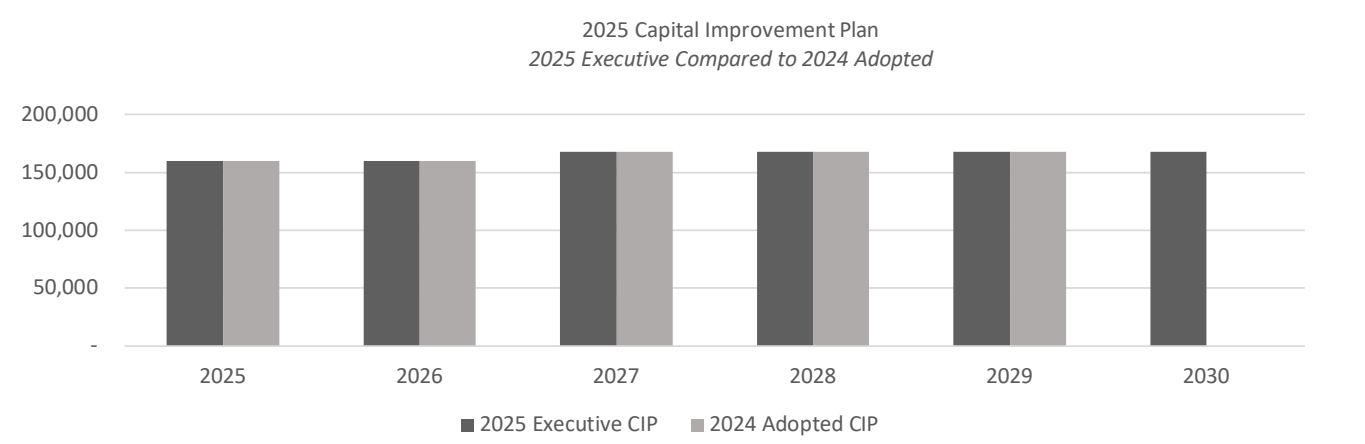
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Municipal Art Fund	160,000	160,000	168,000	168,000	168,000	168,000
	\$ 160,000	\$ 160,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000

Changes from 2024 Adopted CIP



Description of Major Changes

- Municipal Art Fund
- No major changes compared to 2024 Adopted CIP.

Planning Division

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Other	160,000	160,000	168,000	168,000	168,000	168,000
	\$ 160,000	\$ 160,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000

2024 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	160,000	160,000	168,000	168,000	168,000	168,000
	\$ 160,000	\$ 160,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000

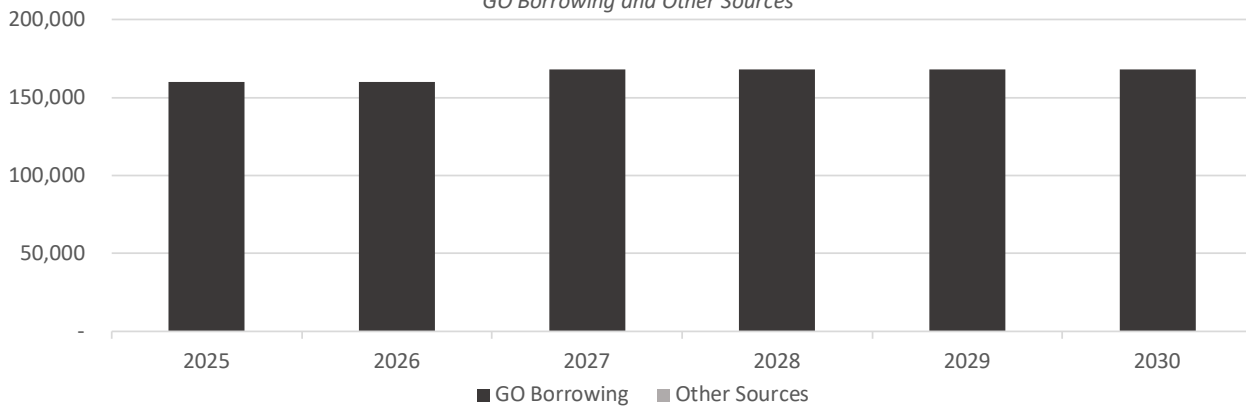
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	160,000	160,000	168,000	168,000	168,000	168,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 160,000	\$ 160,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	20,800	20,800	21,840	21,840	21,840	21,840
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 20,800	\$ 20,800	\$ 21,840	\$ 21,840	\$ 21,840	\$ 21,840

Executive Budget by Funding Source
GO Borrowing and Other Sources



Planning Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10780 COMPREHENSIVE PLAN UPDATE	50,476	-
10064 HISTORIC PRESERVATION PLAN	5,584	-
65001 MUNICIPAL ART FUND PROJECTS	367,157	277,500
12743 PLANNING STUDIES 2020	20,428	-
	\$ 443,645	\$ 277,500

Planning Division

Project & Program Details

Project	Municipal Art Fund	Project #	65001
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program focuses on the maintenance and expansion of the City's public art collection, emphasizing the equitable distribution of City investment in public art, involvement of residents, and increased opportunities for local artists of color. Planned projects for 2025 include continuation of the Artist in Residence program and utilization of funds to support additional art for the Madison Public Market.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	160,000	160,000	168,000	168,000	168,000	168,000
Total	\$ 160,000	\$ 160,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000

Planning Division

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget			Total
		GO Borrowing	Other		
Municipal Art Fund	160,000	160,000	-		160,000
	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ 160,000



Public Facilities

Henry Vilas Zoo
Library
Monona Terrace

Henry Vilas Zoo

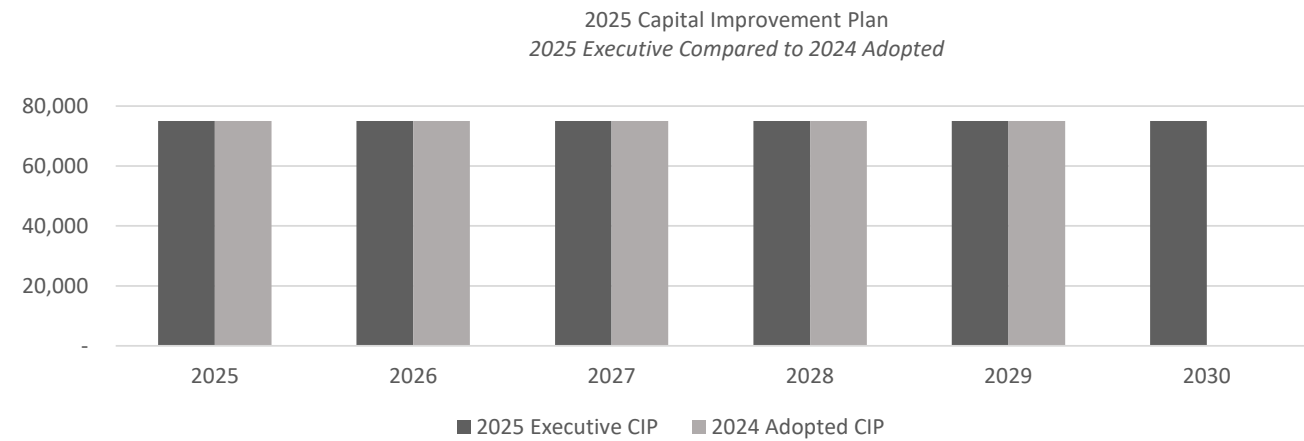
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Changes from 2024 Adopted CIP



Description of Major Changes

Henry Vilas Zoo

- No major changes compared to 2024 Adopted CIP.

Henry Vilas Zoo

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

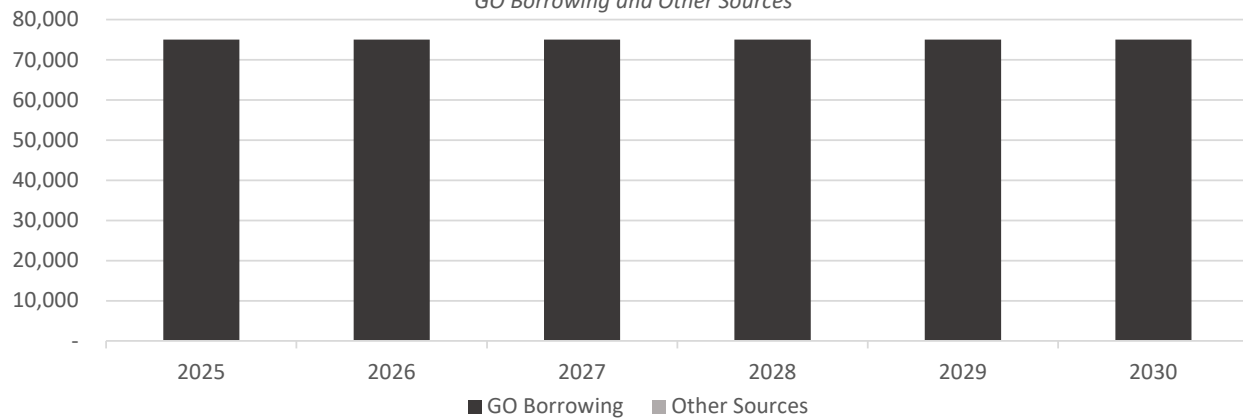
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	9,750	9,750	9,750	9,750	9,750	9,750
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750

Executive Budget by Funding Source
GO Borrowing and Other Sources



Henry Vilas Zoo

Carryforward General Obligation Borrowing

	Unused Appropriation Authority		Reauthorized GO Borrowing	
11215 HENRY VILAS ZOO		75,000		75,000
	\$	75,000	\$	75,000

Henry Vilas Zoo

Project & Program Details

Project	Henry Vilas Zoo	Project #	11215
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program provides funding for improvements at the Henry Vilas Zoo. Under the current agreement, Zoo operating costs are split between Dane County and the City of Madison on an 80:20 ratio, while capital costs are shared on a voluntary basis. The goal of the program is to participate in the maintenance of the quality and safety of the various buildings and land improvements at Henry Vilas Zoo to enhance visitors' experiences. Specific projects for 2025 include general zoo improvements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Henry Vilas Zoo

2025 Appropriation Schedule

2025 Appropriation

		Executive Budget			
	Request	GO Borrowing	Other	Total	
Henry Vilas Zoo	75,000	75,000	-	75,000	
	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	

Library

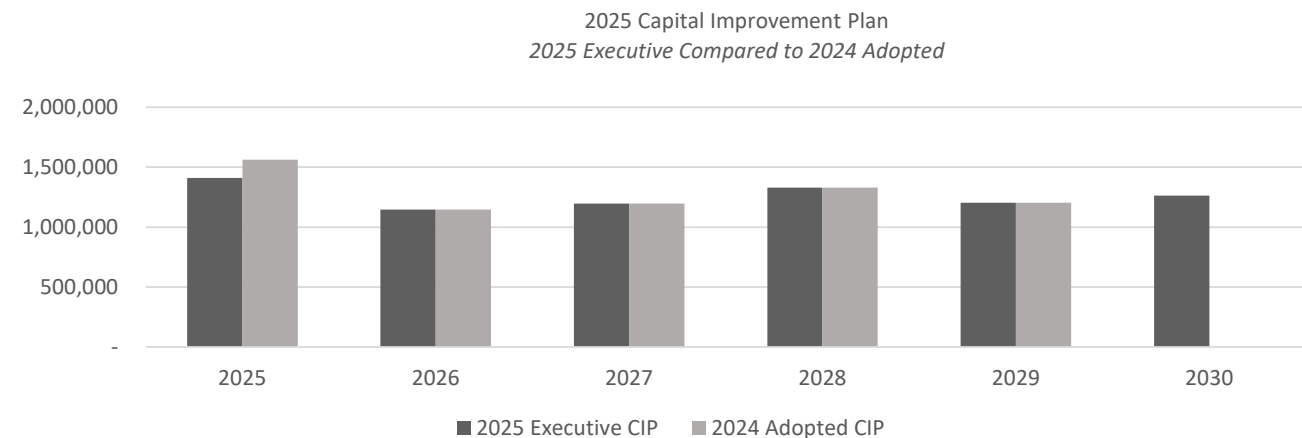
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
10 Plus Year Flooring Replacement	-	93,000	115,000	185,000	-	-
Central Library Improvements	250,000	-	-	-	-	-
Libr Major Repairs/Replacements	166,000	174,000	182,000	200,000	210,000	220,500
Library Collection	860,000	880,000	900,000	945,000	992,250	1,041,860
Technology Upgrades	135,000	-	-	-	-	-
	\$ 1,411,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250	\$ 1,262,360

Changes from 2024 Adopted CIP



Description of Major Changes

10 Plus Year Flooring Replacement

- No major changes compared to 2024 Adopted CIP.

Central Library Improvements

- No major changes compared to 2024 Adopted CIP.

Libr Major Repairs/Replacements

- No major changes compared to 2024 Adopted CIP.

Library Collection

- No major changes compared to 2024 Adopted CIP.

Technology Upgrades

- Project budget decreased by \$152,000 in General Fund GO Borrowing in 2025 because some upgrades have been completed in previous years using various funding sources, including Madison Public Library Foundation funds and ARPA funds.

Library

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	551,000	267,000	297,000	385,000	210,000	220,500
Library Collection	860,000	880,000	900,000	945,000	992,250	1,041,860
	\$ 1,411,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250	\$ 1,262,360

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	551,000	267,000	297,000	385,000	210,000	220,500
Transfer In From General Fund	860,000	880,000	900,000	945,000	992,250	1,041,860
	\$ 1,411,000	\$ 1,147,000	\$ 1,197,000	\$ 1,330,000	\$ 1,202,250	\$ 1,262,360

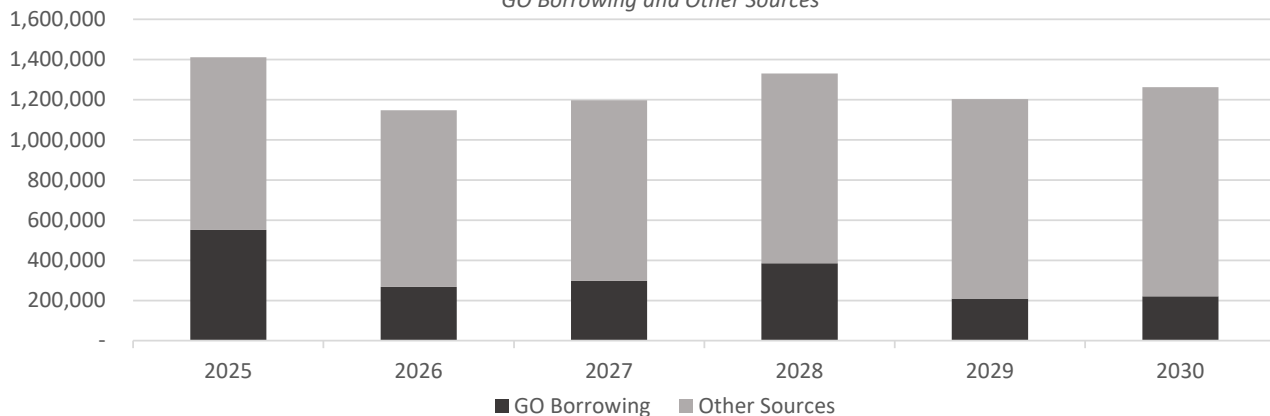
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	551,000	267,000	297,000	385,000	210,000	220,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 551,000	\$ 267,000	\$ 297,000	\$ 385,000	\$ 210,000	\$ 220,500

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	71,630	34,710	38,610	50,050	27,300	28,665
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 71,630	\$ 34,710	\$ 38,610	\$ 50,050	\$ 27,300	\$ 28,665

Executive Budget by Funding Source
GO Borrowing and Other Sources



Library

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
17036 2024 - 2025 CENTRAL LI IMPROVEMENTS	275,000	75,000
17085 IMAGINATION CENTER AT REINDAHL PARK	16,750,666	11,625,000
17074 LIBR MAJOR REPAIRS/REPLACEMENTS	160,000	-
12384 LIBRARY COLLECTION PURCHASES	815,000	-
14100 LIBRARY KEYSKAN UPDATE	195,000	-
13160 LIBRARY SUPPORT CENTER SIDING	489,905	100,000
12410 NEIGHBORHOOD LIBRARY LED UPGRADE	134,303	100,000
10002 RELOCATE PINNEY NEIGHBORHD LIBRARY	557,074	-
	\$ 19,376,948	\$ 11,900,000

Library

Project & Program Details

Project	10 Plus Year Flooring Replacement	Project #	12406
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds the replacement of the flooring at the Meadowridge, Alicia Ashman, and Sequoya libraries. The goal of this project is to create a safer and healthier environment. The project will begin in 2026 at Meadowridge Library, followed in 2027 by the Alicia Ashman Library and concluding in 2028 with the Sequoya Library.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	93,000	115,000	185,000	-	-
Total	\$ -	\$ 93,000	\$ 115,000	\$ 185,000	\$ -	\$ -

Project	Central Library Improvements	Project #	17036
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds facility improvements to the Central Library to address maintenance that is needed since the renovation of the facility. The 2024 Adopted Budget included \$275,000 in GF GO Borrowing to address safety needs including a standalone public address system that doesn't interfere with fire alarms and an assessment of the security camera array, carpet and furniture replacement. Library's 2025 request is for pre-design and scoping for the repurpose of space and other recommendations to refresh the facility.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	250,000	-	-	-	-	-
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Libr Major Repairs/Replacements	Project #	17074
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds repair and maintenance needs at the nine library locations and the Library Service and Support Center. The goal of the program is to maintain safe, efficient, and sustainable building systems, and is vital in addressing unforeseen mechanical issues. Projects in 2025 include a cooling tower motor rebuild and vacuum system at Central Library and wall protection Meadowridge Library.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	166,000	174,000	182,000	200,000	210,000	220,500
Total	\$ 166,000	\$ 174,000	\$ 182,000	\$ 200,000	\$ 210,000	\$ 220,500

Library

Project & Program Details

Project	Library Collection	Project #	12384
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds additions and replacements to Madison Public Library's (MPL) materials collection in all formats, other than electronic resources and periodicals. The goal of the program is to maintain an equitable collection of materials in a variety of formats that meet the cultural, educational, and recreational needs of the Library's patrons. MPL must comply with the Dane County Library Standards for minimum total annual expenditures (2024 standard: \$975,069; MPL expended \$1,130,339. Minimum standards are for total expenditures, both operating and capital.)

	2025	2026	2027	2028	2029	2030
Transfer In From General Fund	860,000	880,000	900,000	945,000	992,250	1,041,860
Total	\$ 860,000	\$ 880,000	\$ 900,000	\$ 945,000	\$ 992,250	\$ 1,041,860

Project	Technology Upgrades	Project #	12407
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds technology needs to support all Madison Public Library locations. The goal of the project is to add security cameras to Hawthorne, Ashman, Lakeview, Monroe Street and Sequoya locations and to replace the Library's commercial printer.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	135,000	-	-	-	-	-
Total	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -

Library

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Central Library Improvements	250,000	250,000	-	250,000
Libr Major Repairs/Replacements	166,000	166,000	-	166,000
Library Collection	860,000	-	860,000	860,000
Technology Upgrades	135,000	135,000	-	135,000
	\$ 1,411,000	\$ 551,000	\$ 860,000	\$ 1,411,000

Monona Terrace

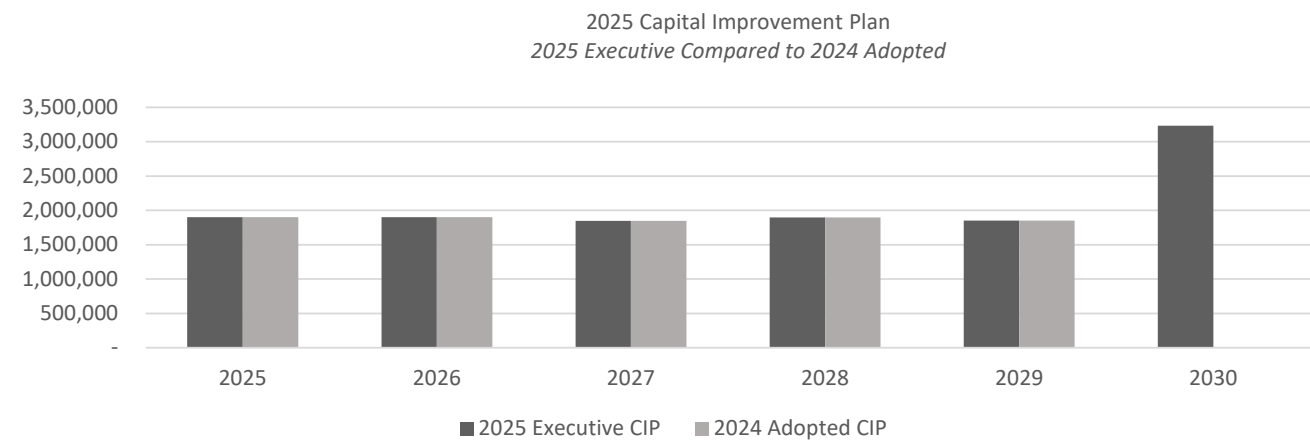
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Building and Building Improvements	451,500	1,401,750	840,500	971,750	380,000	2,025,000
Machinery and Other Equipment	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
	\$ 1,900,500	\$ 1,900,500	\$ 1,848,500	\$ 1,895,750	\$ 1,850,000	\$ 3,235,000

Changes from 2024 Adopted CIP



Description of Major Changes

Building and Building Improvements

- Several work items were incorrectly included in Building and Building Improvements in the 2024 CIP and are moved to the Machinery and Other Equipment program. This reduced the Building and Building Improvements program by \$181,300 or 4% compared to the 2024 CIP.
- \$2.0 million of funding added in 2030 with \$1.0 million of that amount supporting elevator control upgrades.
- Program continues to be funded by Monona Terrace-supported GO borrowing.

Machinery and Other Equipment

- Program budget increased by \$181,300 or 4% compared to the 2024 CIP after several items were moved into the program after being incorrectly classified in Building and Building Improvements.
- Program continues to be supported by room tax.

Monona Terrace

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	451,500	1,401,750	840,500	971,750	380,000	2,025,000
Machinery and Equipment	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
	\$ 1,900,500	\$ 1,900,500	\$ 1,848,500	\$ 1,895,750	\$ 1,850,000	\$ 3,235,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	451,500	1,401,750	840,500	971,750	380,000	2,025,000
Room Tax	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
	\$ 1,900,500	\$ 1,900,500	\$ 1,848,500	\$ 1,895,750	\$ 1,850,000	\$ 3,235,000

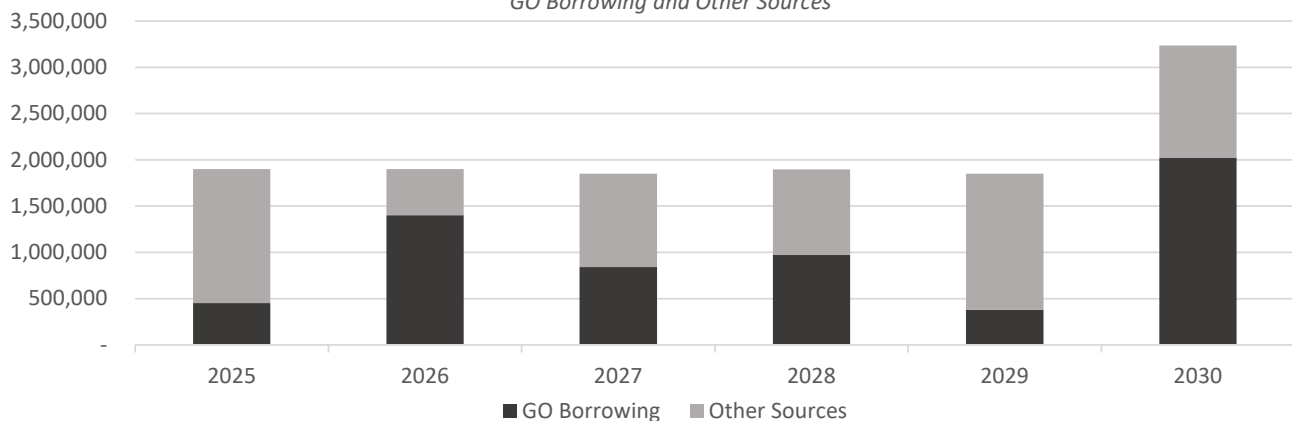
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	451,500	1,401,750	840,500	971,750	380,000	2,025,000
	\$ 451,500	\$ 1,401,750	\$ 840,500	\$ 971,750	\$ 380,000	\$ 2,025,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	58,695	182,228	109,265	126,328	49,400	263,250
	\$ 58,695	\$ 182,228	\$ 109,265	\$ 126,328	\$ 49,400	\$ 263,250

Executive Budget by Funding Source
GO Borrowing and Other Sources



Monona Terrace

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10031 BUILDING AND BUILDING IMPROVEMENTS	3,308,109	572,784
10037 MACHINERY AND OTHER EQUIPMENT	402,691	-
	\$ 3,710,800	\$ 572,784

Monona Terrace

Project & Program Details

Project	Building and Building Improvements	Project #	10031
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds building improvements at Monona Terrace Community and Convention Center. The goal of the program is to increase efficiency, reduce maintenance costs, and improve customer experience at Monona Terrace. Projects planned for 2025 include landscaping upgrades, upgrades to the lecture hall stage floor, network router upgrade, exterior building cleaning, replacing LED theatrical lighting fixtures, replacement of rooftop gates, and inspection of the rooftop membrane.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	451,500	1,401,750	840,500	971,750	380,000	2,025,000
Total	\$ 451,500	\$ 1,401,750	\$ 840,500	\$ 971,750	\$ 380,000	\$ 2,025,000

Project	Machinery and Other Equipment	Project #	10037
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds machinery and equipment purchases at Monona Terrace. The program's goal is to provide a safe environment for clients and guests and to increase overall customer satisfaction. Projects planned for 2025 include chiller upgrade, HVAC drive unit replacement, cleaning equipment replacement, upgrades to audio-visual equipment, and furniture replacement.

	2025	2026	2027	2028	2029	2030
Room Tax	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
Total	\$ 1,449,000	\$ 498,750	\$ 1,008,000	\$ 924,000	\$ 1,470,000	\$ 1,210,000

Monona Terrace

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Building and Building Improvements	451,500	451,500	-	451,500
Machinery and Other Equipment	1,449,000	-	1,449,000	1,449,000
	\$ 1,900,500	\$ 451,500	\$ 1,449,000	\$ 1,900,500



Public Safety & Health

Fire Department
Police Department
Public Health

Fire Department

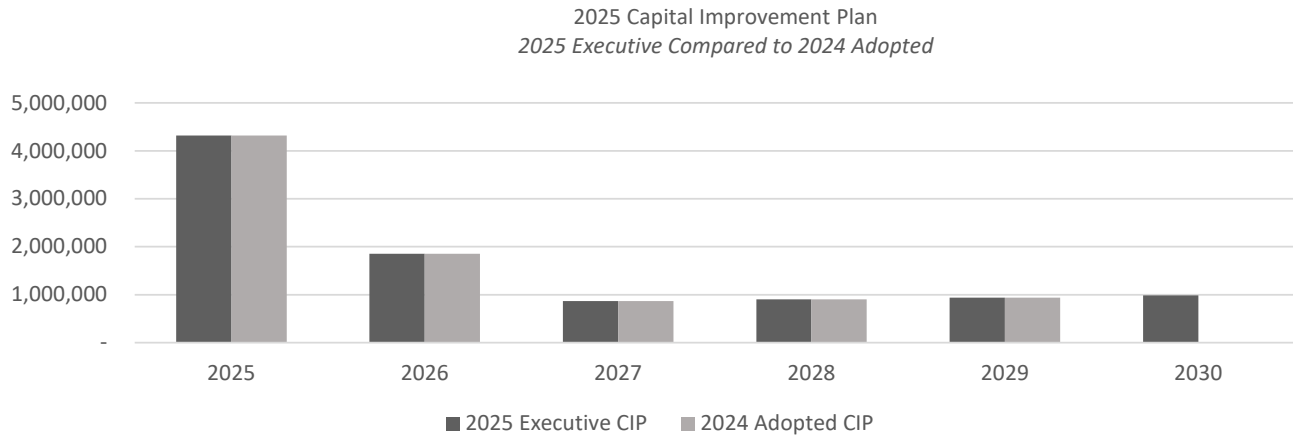
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Communications Equipment	305,224	311,329	317,555	323,906	331,843	348,435
Fire Station 6 - W. Badger Rd.	3,470,000	-	-	-	-	-
Fire and EMS Equipment	546,000	551,250	551,250	577,500	606,375	636,694
Training Capability Development	-	991,890	-	-	-	-
	\$ 4,321,224	\$ 1,854,469	\$ 868,805	\$ 901,406	\$ 938,218	\$ 985,129

Changes from 2024 Adopted CIP



Description of Major Changes

Communications Equipment

- No major changes compared to 2024 Adopted CIP.

Fire and EMS Equipment

- No major changes compared to 2024 Adopted CIP.

Fire Station 6 - W. Badger Rd.

- No major changes compared to 2024 Adopted CIP.

Training Capability

- No major changes compared to 2024 Adopted CIP.

Fire Department

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	3,470,000	991,890	-	-	-	-
Machinery and Equipment	851,224	862,579	868,805	901,406	938,218	985,129
	\$ 4,321,224	\$ 1,854,469	\$ 868,805	\$ 901,406	\$ 938,218	\$ 985,129

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	4,321,224	1,854,469	868,805	901,406	938,218	985,129
	\$ 4,321,224	\$ 1,854,469	\$ 868,805	\$ 901,406	\$ 938,218	\$ 985,129

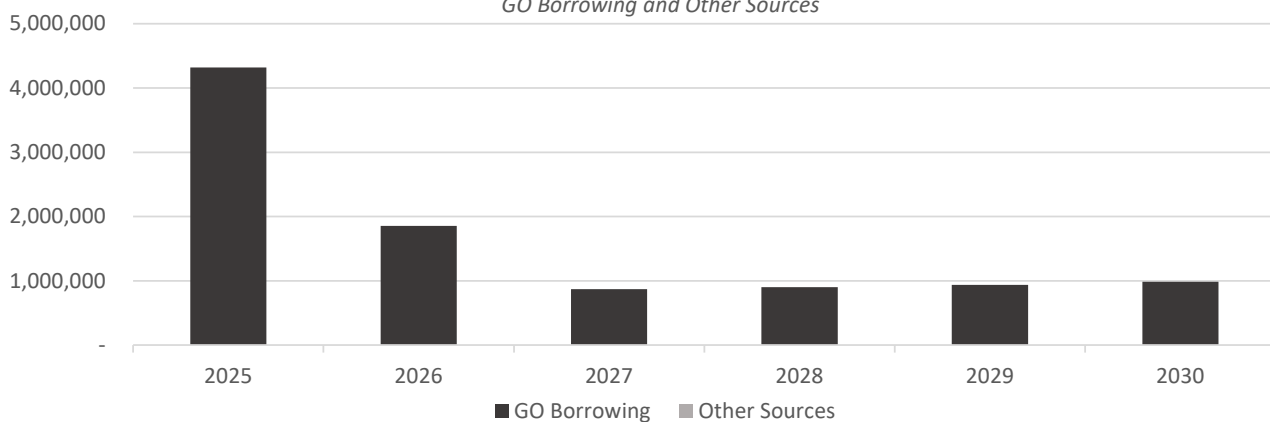
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	4,321,224	1,854,469	868,805	901,406	938,218	985,129
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 4,321,224	\$ 1,854,469	\$ 868,805	\$ 901,406	\$ 938,218	\$ 985,129

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	561,759	241,081	112,945	117,183	121,968	128,067
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 561,759	\$ 241,081	\$ 112,945	\$ 117,183	\$ 121,968	\$ 128,067

Executive Budget by Funding Source
GO Borrowing and Other Sources



Fire Department

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
14986 CARES VEHICLES	300,000	-
17226 COMMUNICATION EQUIP MAJOR PROJECT	617,920	332,240
13349 CRISIS RESPONSE VEHICLE	45,000	-
17225 FIRE & EMS EQUIPMENT MAJOR PROJ	1,990,183	150,000
17227 FIRE BLDG IMPROVMNT MAJ PROG	(1,692)	-
17451 FIRE STATION 14	(1,023)	-
17040 FIRE STATION-6W BADGER RD	4,028,019	3,375,000
12438 TRAINING CAPABILITY DVLPMNT	374,653	374,250
	\$ 7,353,060	\$ 4,231,490

Fire Department

Project & Program Details

Project	Communications Equipment	Project #	17226
Citywide Element	Effective Government	Project Type	Program

Project Description

This program funds communication equipment at the station level and for emergency response, including such things as the replacement of portable and vehicle radios, alerting equipment, necessary technology upgrades, and essential accessories such as batteries, microphones, and communications hardware. The goal of the program is to ensure seamless communication between the communication center, command post, responding units, and personnel on the scene.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	305,224	311,329	317,555	323,906	331,843	348,435
Total	\$ 305,224	\$ 311,329	\$ 317,555	\$ 323,906	\$ 331,843	\$ 348,435

Project	Fire and EMS Equipment	Project #	17225
Citywide Element	Effective Government	Project Type	Program

Project Description

This program funds the ongoing needs for the replacement of safety, rescue, and other operational equipment utilized by the Fire Department. The goal of the program is to assure the department has adequate operational equipment to attend to emergency operations, such as fires, rescues, and EMS incidents. Funding in 2025 is for routine replacement of necessary response equipment (e.g., turnout gear, fire hose, extrication tools, and EMS equipment).

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	546,000	551,250	551,250	577,500	606,375	636,694
Total	\$ 546,000	\$ 551,250	\$ 551,250	\$ 577,500	\$ 606,375	\$ 636,694

Project	Fire Station 6 - W. Badger Rd.	Project #	17040
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds a new Fire Station 6 on Madison's south side. The new facility would replace the current station, which is over 30 years old. This project was initially adopted in the 2021 CIP as a remodel/renovation, and has been re-evaluated due to economic conditions and other City planned initiatives in the Park Street corridor. A new building will incorporate operational, mechanical, and technological efficiencies and upgrades to living space for fire personnel. This includes gender inclusive restrooms, comfort room, and more accommodating employee sleeping areas to improve the overall environment of health and wellness for employees on a 24-hour shift. The project continues to include space to house reserve units, a fitness room and enhanced community room, as well the potential to house a portion of the CARES program. No additional ongoing operating costs will result from this project. This project is part of the planned redevelopment of the South Transfer Point and will be coordinated with the CDA. The total cost of the project is \$7.85 million.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	3,470,000	-	-	-	-	-
Total	\$ 3,470,000	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Department

Project & Program Details

Project	Training Capability Development	Project #	12438
Citywide Element	Effective Government	Project Type	Program

Project Description

This program funds the site development and installation of training props to conduct realistic fire and EMS training simulations and evolutions. The goal of the program is to further develop in-house training grounds to ensure department members and recruit academies obtain and maintain the skills necessary to provide the safest and most effective emergency services to the community. The first phases of the program include installation of drives, water mains, training exercise grounds, expanded roadways, hydrants, and additional site preparation for a training structure in 2026. The multi-use structure will be used for training exercises such as search and rescue, hose advancement, ladder positioning, apparatus placement, rope rescue, rappelling, roof ventilation, horizontal ventilation, firefighter rescue, and self-rescue.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	991,890	-	-	-	-
Total	\$ -	\$ 991,890	\$ -	\$ -	\$ -	\$ -

Fire Department

2025 Appropriation Schedule

2025 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Communications Equipment	305,224	305,224	-	305,224
Fire Station 6 - W. Badger Rd.	3,470,000	3,470,000	-	3,470,000
Fire and EMS Equipment	546,000	546,000	-	546,000
Training Capability Development	991,890	-	-	-
	\$ 5,313,114	\$ 4,321,224	\$ -	\$ 4,321,224

Police Department

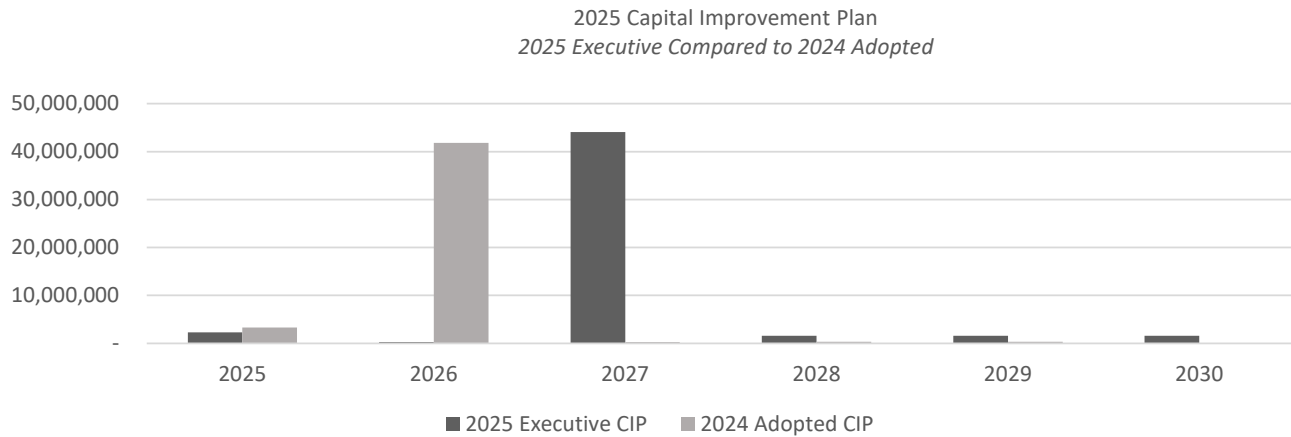
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Police Technology and Equipment	300,800	310,200	309,100	312,800	328,400	344,300
Portable Radios	-	-	1,250,000	1,250,000	1,250,000	1,250,000
South District Station and Property & Evidence Facility	2,000,000	-	42,500,000	-	-	-
	\$ 2,300,800	\$ 310,200	\$ 44,059,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300

Changes from 2024 Adopted CIP



Description of Major Changes

Police Technology and Equipment

- No major changes compared to 2024 Adopted CIP.

Portable Radios

- New project. The Executive Budget includes \$5 million in General Fund GO Borrowing in 2027 through 2030.

South District Station and Property & Evidence Facility

- \$1.0 million in General Fund GO Borrowing in 2025, \$38.8 million in General Fund GO Borrowing in 2026, and \$2.7 million in federal funding in 2026 was moved to 2027 to allow for construction of Fire Station 6 before the police facility.

Police Department

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	2,000,000	-	42,500,000	-	-	-
Machinery and Equipment	225,800	235,200	234,100	212,800	228,400	244,300
Non-Capitalized Expense	-	-	1,250,000	1,250,000	1,250,000	1,250,000
Software and Licenses	75,000	75,000	75,000	100,000	100,000	100,000
Total	\$ 2,300,800	\$ 310,200	\$ 44,059,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	2,300,800	310,200	41,359,100	1,562,800	1,578,400	1,594,300
Federal Sources	-	-	2,700,000	-	-	-
Total	\$ 2,300,800	\$ 310,200	\$ 44,059,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300

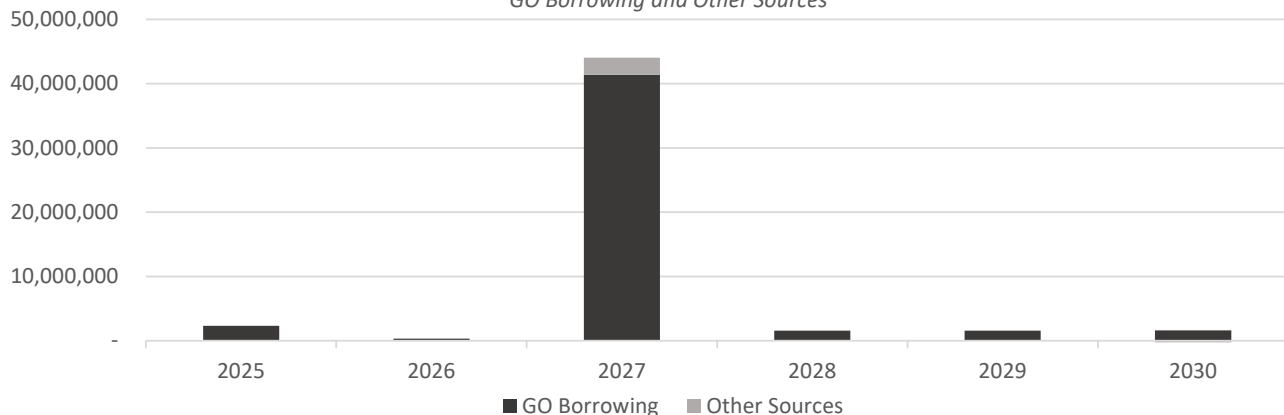
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	2,300,800	310,200	41,359,100	1,562,800	1,578,400	1,594,300
Non-General Fund GO Borrowing	-	-	-	-	-	-
Total	\$ 2,300,800	\$ 310,200	\$ 41,359,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	299,104	40,326	5,376,683	203,164	205,192	207,259
Non-General Fund GO Borrowing	-	-	-	-	-	-
Total	\$ 299,104	\$ 40,326	\$ 5,376,683	\$ 203,164	\$ 205,192	\$ 207,259

Executive Budget by Funding Source
GO Borrowing and Other Sources



Police Department

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
13336 BODY WORN CAMERA PILOT	28,880	-
14768 POLICE DIGITAL MEDIA AND STORAGE	72,641	-
17240 POLICE TECH AND EQUIP MAJOR PROJECT	370,666	239,300
	\$ 472,187	\$ 239,300

Police Department

Project & Program Details

Project **Police Technology and Equipment** Project # **17240**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program funds technology, safety, and other operational equipment utilized by the Police Department. The goal of the program is to have adequate operational equipment to attend to emergency incidents, significant events, and other public safety and investigative concerns. Funding in 2025 will be used to continue the Arbitrator replacement cycle, as well as district technology upgrades, cradlepoint replacement, audio visual upgrades and enhancements at the Training Center, and police software and hardware enhancements/upgrades as needed to stay current with industry standards and end of life replacements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	300,800	310,200	309,100	312,800	328,400	344,300
Total	\$ 300,800	\$ 310,200	\$ 309,100	\$ 312,800	\$ 328,400	\$ 344,300

Project **Portable Radios** Project # **15180**
 Citywide Element **Health and Safety** Project Type **Project**

Project Description

The goal of this project is to replace portable radios for commissioned personnel which are critical to ensuring communication during emergency incidents, significant events, and other public safety and investigative concerns. The department's existing inventory of portable radios was originally obtained through capital funds, and is no longer supported by manufacturer warranty. The \$5 million estimate includes an approximately 2% inflationary increase. The project would replace the portable and mobile radio inventory and accessories with encryption used by commissioned staff.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	1,250,000	1,250,000	1,250,000	1,250,000
Total	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000

Project **South District Station and Property & Evidence Facility** Project # **17044**
 Citywide Element **Effective Government** Project Type **Project**

Project Description

This project funds the construction of a new facility co-locating a new South Police District Station with a centralized property and evidence storage facility for items seized by the Police Department. The newly constructed facility will replace multiple locations throughout the city for property and evidence, and the existing South Police District Station on Hughes Place. The goal of the project is to consolidate services into a single site that provides a fully functional South District station, as well as additional office space, property storage, impounded vehicle and abandoned bicycle storage, forensic services, a large vehicle processing area, and safe, convenient customer access. This project part of the planned redevelopment in South Madison. The existing Police Station on Hughes Place will become a site for housing development, and the new facility would be constructed elsewhere on the South Side.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	2,000,000	-	39,800,000	-	-	-
Federal Sources	-	-	2,700,000	-	-	-
Total	\$ 2,000,000	\$ -	\$ 42,500,000	\$ -	\$ -	\$ -

Police Department

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Police Technology and Equipment	300,800	300,800	-	300,800
South District Station and Property & Evidence Facility	3,000,000	2,000,000	-	2,000,000
	\$ 3,300,800	\$ 2,300,800	\$ -	\$ 2,300,800

Public Health

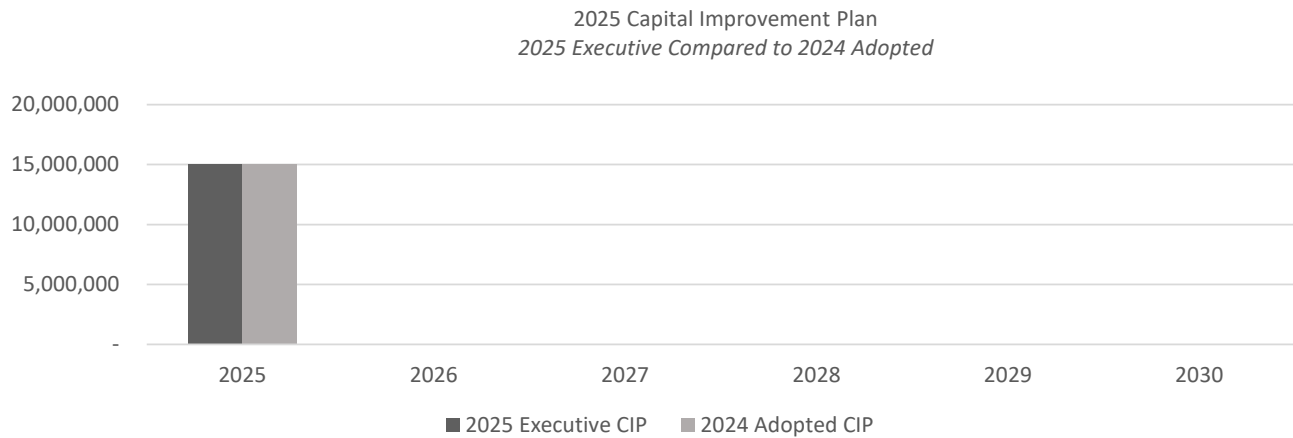
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
South Madison Public Health Clinic	15,000,000	-	-	-	-	-
	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Changes from 2024 Adopted CIP



Description of Major Changes

South Madison Public Health Clinic

- No major changes compared to 2024 Adopted CIP.

Public Health

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	15,000,000	-	-	-	-	-
	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	6,502,591	-	-	-	-	-
County Sources	8,497,409	-	-	-	-	-
	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

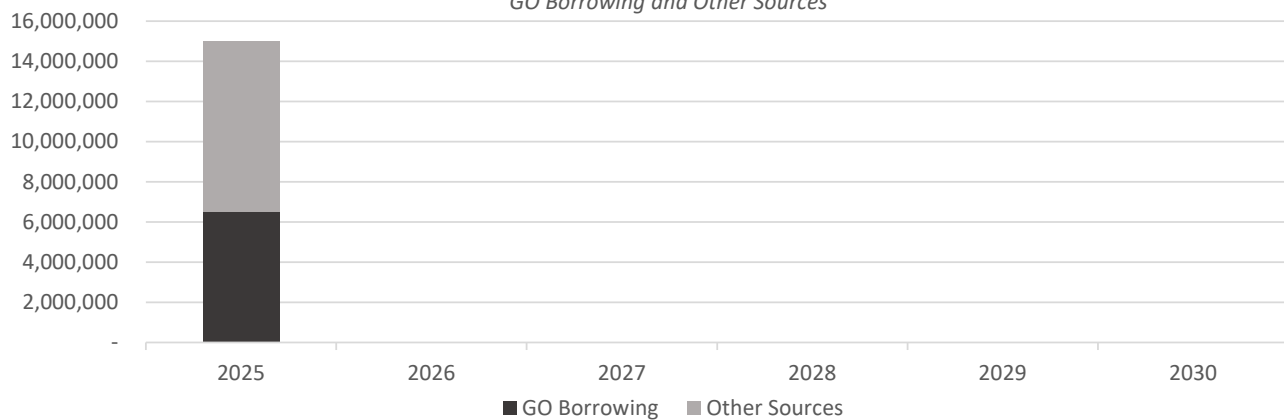
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	6,502,591	-	-	-	-	-
	\$ 6,502,591	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	845,337	-	-	-	-	-
	\$ 845,337	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



Public Health

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12599 ELECTRONIC HEALTH RECORDS	78,963	-
12642 ELECTRONIC HEALTH RECORDS	550,000	550,000
	\$ 628,963	\$ 550,000

Public Health

Project & Program Details

Project	South Madison Public Health Clinic	Project #	14878
Citywide Element	Health and Safety	Project Type	Project

Project Description

This project funds a new Public Health Madison Dane County (PHMDC) clinic on the city's south side. PHMDC has occupied its current facilities at Village on Park in South Madison since 2011 and has been a presence on the south side for much longer. In response to continued growth in Dane County and its corresponding impact on PHMDC programming, the current footprint no longer meets the department's needs for office configuration or service delivery to the community. The new building will maintain a presence in South Madison that is also easily accessible from the beltline; consolidate all clinical and office space currently in South Madison into one new footprint; create one entry point for all services provided at this new location, which will allow programs to run concurrently with each other with the goal of increasing accessibility for clients; relocate the lab from the City County Building (CCB); and create dedicated gathering/meeting space for PHMDC staff and partners. The total cost of the clinic is \$15 million, to be shared between the City and Dane County based on the equalized values of each as outlined in the Intergovernmental Agreement for the Creation of a City-County Health Department. This project is part of the planned redevelopment of the South Transfer Point and will be coordinated with the CDA.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	6,502,591	-	-	-	-	-
County Sources	8,497,409	-	-	-	-	-
Total	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Public Health

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
South Madison Public Health Clinic	15,000,000	6,502,591	8,497,409	15,000,000
	\$ 15,000,000	\$ 6,502,591	\$ 8,497,409	\$ 15,000,000



Public Works

Engineering – Bicycle and Pedestrian
Engineering – Facilities Management
Engineering – Major Streets
Engineering – Other Projects
Fleet Service
Parks Division
Sewer Utility
Stormwater Utility
Streets Division
Water Utility

Engineering - Bicycle and Pedestrian

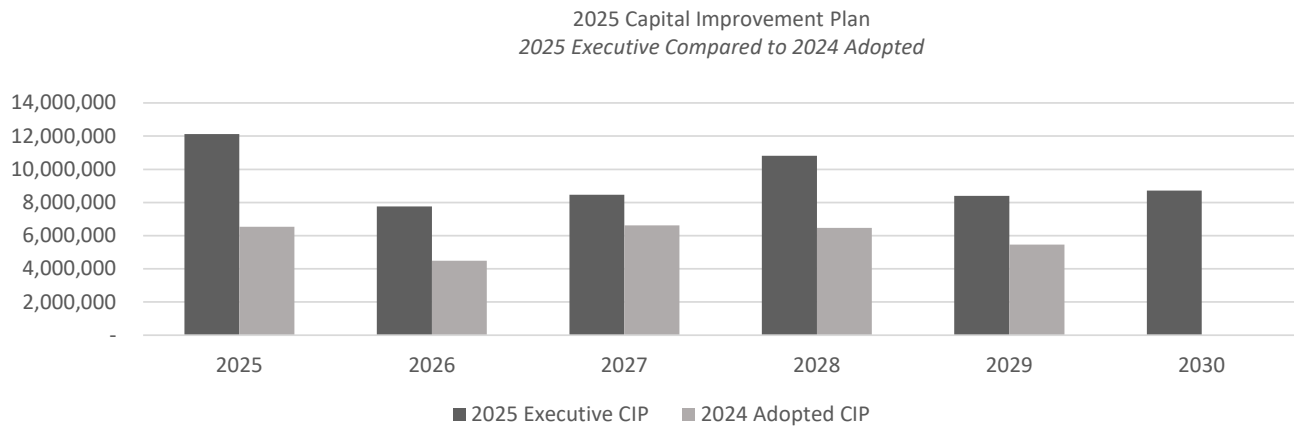
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Badger Rusk Path	1,120,000	-	-	-	-	-
Bikeways Program	600,000	2,490,000	2,939,099	3,538,789	2,368,000	2,436,000
Sidewalk Program	5,025,000	5,275,000	5,525,000	5,775,000	6,025,000	6,275,000
Troy Drive Railroad Bridge	4,250,000	-	-	-	-	-
West Towne Path Phase 2	1,122,000	-	-	1,496,000	-	-
	\$ 12,117,000	\$ 7,765,000	\$ 8,464,099	\$ 10,809,789	\$ 8,393,000	\$ 8,711,000

Changes from 2024 Adopted CIP



Description of Major Changes

Badger Rusk Path

- \$453,000 in funding changed from Non-General Fund GO Borrowing (TID) to TIF Increment in 2025.

Bikeways Program

- Program budget increased by \$2.7 million in General Fund GO Borrowing, \$5.5 million in Federal Sources, and \$395,000 in Non-General Fund GO Borrowing (TIF) from 2026 to 2029. This reflects a 260% increase.
- The inclusion of federal funding reflects secured funding for seven minor projects within the Bikeways Program.
- Program budget increased to include the Capital City Path Segment 5 & 6 included in the 2024 Adopted Capital Budget as a standalone project. The 2024 CIP included \$1,890,000.

Sidewalk Program

- Program budget increased by \$7.0 million in General Fund GO Borrowing from 2025 to 2029. This reflects a 34.1% increase.
- Program budget increase is fully offset by decreases in General Fund GO Borrowing in the Engineering Major Streets - Reconstruct Streets Program (Munis #10226 - \$2.0 million) and Pavement Management Program (Munis #10540 -\$5.0 million).
- In the Fall of 2022, the City's Assessment Policy was revised which included two significant changes: 1) sidewalks were no longer assessed, and 2) resurfacing projects are assessed at greater amounts. This reflects the increase in Sidewalk Program and decreases in Engineering - Major Street's Pavement Management and Reconstruction Streets programs.

Engineering - Bicycle and Pedestrian

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Troy Drive Railroad Bridge

- New project. Executive Budget includes \$1.0 million in General Fund GO Borrowing, \$3.0 million in Federal Sources, \$200,000 in Non-General Fund GO Borrowing (Stormwater-supported borrowing) and \$50,000 in Stormwater Reserves.
- Project originally included in 2023 CIP for construction in 2023 but the project was delayed due to railroad negotiations.

West Towne Path Phase 2

- Project budget increased by \$132,000 in Non-General Fund GO Borrowing (TIF) in 2025, offset by a \$132,000 net-neutral decrease in General Fund GO Borrowing in 2025.

Engineering - Bicycle and Pedestrian

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Bike Path	2,842,000	2,490,000	2,939,099	5,034,789	2,368,000	2,436,000
Bridge	4,000,000	-	-	-	-	-
Stormwater Network	250,000	-	-	-	-	-
Street	5,025,000	5,275,000	5,525,000	5,775,000	6,025,000	6,275,000
	\$ 12,117,000	\$ 7,765,000	\$ 8,464,099	\$ 10,809,789	\$ 8,393,000	\$ 8,711,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	6,600,000	6,606,000	6,540,000	8,920,000	7,368,000	7,686,000
Non-GF GO Borrowing	332,000	-	395,000	-	-	-
Federal Sources	4,657,000	1,134,000	1,504,099	1,864,789	1,000,000	1,000,000
Reserves Applied	50,000	-	-	-	-	-
Special Assessment	25,000	25,000	25,000	25,000	25,000	25,000
TIF Increment	453,000	-	-	-	-	-
	\$ 12,117,000	\$ 7,765,000	\$ 8,464,099	\$ 10,809,789	\$ 8,393,000	\$ 8,711,000

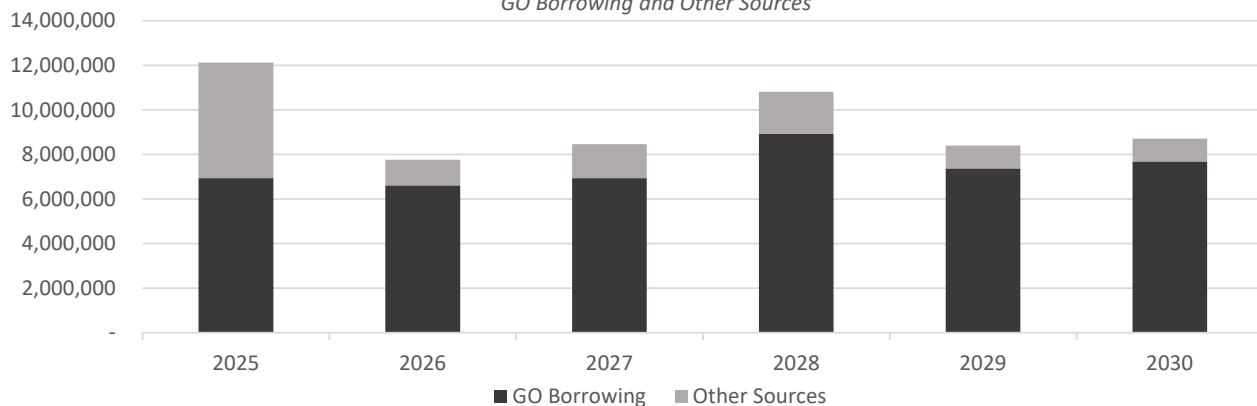
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	6,600,000	6,606,000	6,540,000	8,920,000	7,368,000	7,686,000
Non-General Fund GO Borrowing	332,000	-	395,000	-	-	-
	\$ 6,932,000	\$ 6,606,000	\$ 6,935,000	\$ 8,920,000	\$ 7,368,000	\$ 7,686,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	858,000	858,780	850,200	1,159,600	957,840	999,180
Non-General Fund GO Borrowing	43,160	-	51,350	-	-	-
	\$ 901,160	\$ 858,780	\$ 901,550	\$ 1,159,600	\$ 957,840	\$ 999,180

Executive Budget by Funding Source
GO Borrowing and Other Sources



Engineering - Bicycle and Pedestrian

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
11859 AUTUMN RIDGE PATH	587,598	1,879,451
14143 BADGER RUSK PATH	107,197	10,000
10138 BIKEWAYS PROGRAM	3,147,718	1,194,593
10142 CANNONBALL BIKE TRAIL	1,518,815	189,025
10143 CAPITAL CITY TRAIL	1,004,553	304,824
13835 CTH M	19,290	-
10160 GARVER PATH	17,617	-
13664 HERMINA-STARKWEATHER CRK PED BRIDGE	483,995	500,000
13015 MAIN STREET IMPROVEMENTS	1,844	-
11112 SAFE ROUTES GRANTS PROGRAM	-	214,532
10148 SIDEWALK PROGRAM	6,706,115	2,041,157
11868 TROY DR UNDERPASS	4,617,367	1,540,679
10165 WEST TOWNE PATH	578,874	457,722
	\$ 18,790,982	\$ 8,331,984

Engineering - Bicycle and Pedestrian

Project & Program Details

Project	Badger Rusk Path	Project #	14143
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the construction of a new multi-use path along Badger Road and North Rusk Avenue from the existing beltline overpass to Nygard Street. This project has been identified in the Southside Neighborhood Plan. The project has been awarded federal funding through the Transportation Alternatives Program. Funding in 2025 is for construction.

	2025	2026	2027	2028	2029	2030
TIF Increment	453,000	-	-	-	-	-
Federal Sources	667,000	-	-	-	-	-
Total	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Bikeways Program	Project #	10138
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for bicycle-related improvements and path resurfacing throughout the City. The goal of this program is to improve the pavement quality of the existing bike paths to meet City Standards and provide new paths to close gaps in the network. Projects within this program are prioritized based on pavement quality rating of existing bikeways and projects awarded federal funds through the Transportation Alternatives Program. The focus of funding in 2025 will be for path resurfacing and new paths on Odana Rd and North Shore Dr. Capital City Path Phase 5 & 6 is planned for 2026. E Rusk Ave & Moorland are planned for 2027. Woodward Drive & W Beltline Path are planned for 2028.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	600,000	1,356,000	1,040,000	1,674,000	1,368,000	1,436,000
Non-GF GO Borrowing	-	-	395,000	-	-	-
Federal Sources	-	1,134,000	1,504,099	1,864,789	1,000,000	1,000,000
Total	\$ 600,000	\$ 2,490,000	\$ 2,939,099	\$ 3,538,789	\$ 2,368,000	\$ 2,436,000

Engineering - Bicycle and Pedestrian

Project & Program Details

Project	Sidewalk Program	Project #	10148
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for repairs to defective sidewalks and installation of new sidewalks. The goal of this program is to provide consistent maintenance of sidewalks for safe conditions and reduced chance of injury and also to improve and maintain ADA compliance. Each year the Sidewalk Program repairs sidewalk in two or three Council Districts on a 10-year replacement cycle. In 2025, this program has planned sidewalk improvements for Council Districts 10 & 20. This program also funds repair and replacement of the City's tree grates, as well as small infill sidewalk projects where gaps exist in the sidewalk network.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	5,000,000	5,250,000	5,500,000	5,750,000	6,000,000	6,250,000
Special Assessment	25,000	25,000	25,000	25,000	25,000	25,000
Total	\$ 5,025,000	\$ 5,275,000	\$ 5,525,000	\$ 5,775,000	\$ 6,025,000	\$ 6,275,000

Project	Troy Drive Railroad Bridge	Project #	11868
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the reconstruction of the railroad bridge over Troy Drive. The proposed bridge would span the right of way and allow for reconstruction of Troy Drive to include sidewalk on both sides and bike lanes. The goal of this project is to improve pedestrian and bicycle safety along Troy Drive.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,000,000	-	-	-	-	-
Non-GF GO Borrowing	200,000	-	-	-	-	-
Federal Sources	3,000,000	-	-	-	-	-
Reserves Applied	50,000	-	-	-	-	-
Total	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	West Towne Path Phase 2	Project #	12614
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the construction of a new multi use path from High Point Road to Gammon Road, and the project is split into two segments; the first segment is from High Point Road to Zor Shrine Road in 2025, and the second segment from Zor Shrine Road to Gammon Road in 2028. The goal of the project is to increase bike and pedestrian mobility and improve connectivity to the surrounding neighborhoods. Federal funding has been secured for both segments.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	1,496,000	-	-
Non-GF GO Borrowing	132,000	-	-	-	-	-
Federal Sources	990,000	-	-	-	-	-
Total	\$ 1,122,000	\$ -	\$ -	\$ 1,496,000	\$ -	\$ -

Engineering - Bicycle and Pedestrian

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Badger Rusk Path	1,120,000	-	1,120,000	1,120,000
Bikeways Program	600,000	600,000	-	600,000
Sidewalk Program	5,025,000	5,000,000	25,000	5,025,000
Troy Drive Railroad Bridge	4,250,000	1,200,000	3,050,000	4,250,000
West Towne Path Phase 2	1,122,000	132,000	990,000	1,122,000
	\$ 12,117,000	\$ 6,932,000	\$ 5,185,000	\$ 12,117,000

Engineering - Facilities Management

Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

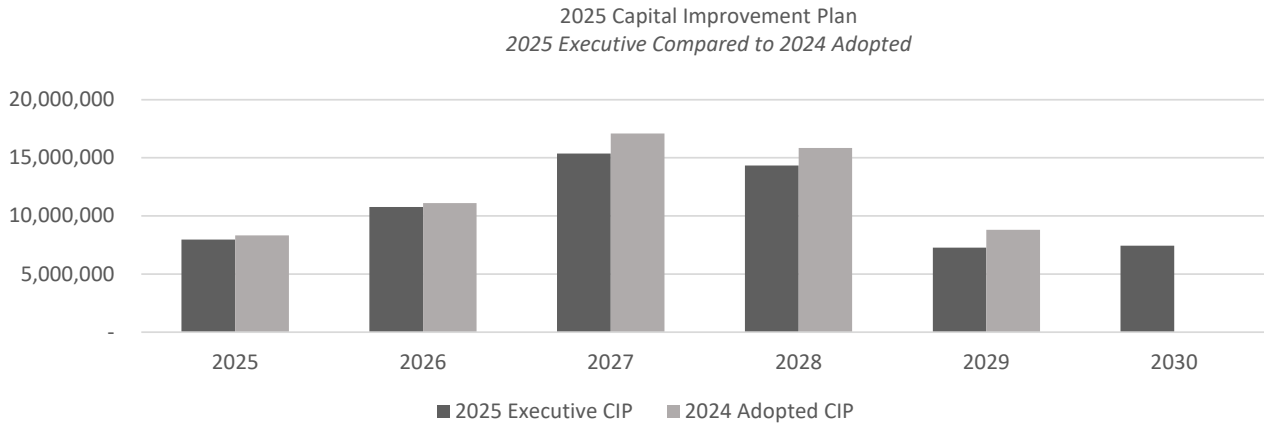
Summary Table

	2025	2026	2027	2028	2029	2030
CCB Improvements	350,000	350,000	350,000	350,000	350,000	365,000
CCB Office Remodels	-	-	8,250,000	7,000,000	-	-
Election Operations Center	250,000	3,750,000	-	-	-	-
Electric Vehicle (EV) Charging Infrastructure	370,000	390,000	410,000	430,000	450,000	470,000
Energy Improvements	3,950,000	2,700,000	3,500,000	3,300,000	3,300,000	3,300,000
Fire Facility Improvements	340,000	520,000	750,000	750,000	750,000	785,000
General Facility Improvements	370,000	390,000	410,000	430,000	450,000	470,000
Horizon List Planning	50,000	50,000	50,000	50,000	50,000	50,000
Madison Municipal Building Facility Improvements	50,000	-	-	150,000	150,000	150,000
Park Facility Improvements	450,000	575,000	75,000	450,000	450,000	470,000
Police Facility Improvements	350,000	575,000	400,000	350,000	375,000	390,000
Reserve Fund to Maintain Temporary Shelter Facilities	300,000	160,000	170,000	180,000	-	-
Senior Center Building Improvements	36,600	144,000	161,000	-	-	-
Streets Facility Improvements	1,100,000	1,175,000	850,000	900,000	950,000	1,000,000
	\$ 7,966,600	\$ 10,779,000	\$ 15,376,000	\$ 14,340,000	\$ 7,275,000	\$ 7,450,000

Engineering - Facilities Management

Capital Improvement Plan (CIP) Overview

Changes from 2024 Adopted CIP



Description of Major Changes

CCB Improvements

- Program budget decreased by \$3.1 million in General Fund GO Borrowing in 2026 due to uncertainty related to Dane County's commitment to future CCB window replacement work.

CCB Office Remodels

- No major changes compared to 2024 Adopted CIP.

Election Operations Center

- New project. Executive Budget includes \$250,000 and \$3.8 million in General Fund GO Borrowing in 2025 and 2026 respectively.

Electric Vehicle (EV) Charging Infrastructure

- Program budget reduced by \$8.0 million (79.7%) from 2024 to 2029 due to reduction in Fleet Service's electric vehicle procurement plan for heavy duty and police patrol vehicles.

Energy Improvements

- No major changes compared to 2024 Adopted CIP.

Fire Facility Improvements

- No major changes compared to 2024 Adopted CIP.

General Facility Improvements

- No major changes compared to 2024 Adopted CIP.

Horizon List Planning

- No major changes compared to 2024 Adopted CIP.

Madison Municipal Building Facility Improvements

- No major changes compared to 2024 Adopted CIP.

Engineering - Facilities Management

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Park Facility Improvements

- Program budget increased by \$250,000 in General Fund GO Borrowing in 2026 and decreased by \$375,000 in General Fund GO Borrowing in 2027 due to the timing of the Normal Hall Rehabilitation and the Parks Division's requested priorities for Park Facility Improvements.
- The above changes reflect a net decrease of \$125,000 (6%) in General Fund GO Borrowing from 2025 to 2029.

Police Facility Improvements

- No major changes compared to 2024 Adopted CIP.

Reserve Fund to Maintain Temporary Shelters

- Program budget increased by \$660,000 in General Fund GO Borrowing from 2025 to 2028. This reflects a 440% increase.
- Increased funding in 2025 is to support elevator repairs and increased funding from 2026 to 2028 reflects continuation of funding for this program beyond 2025.

Senior Center Building Improvements

- Executive Budget reclassifies from "Project" to "Program" as Engineering - Facilities Management anticipates future funding requests as the agency anticipates future necessary improvements.

Streets Facility Improvements

- Program budget increased by \$1.1 million in General Fund GO Borrowing from 2025 to 2029. This reflects a 29.2% increase.
- Increased funding in 2025 is for a fire suppression system repair at Street's East Sycamore location (\$525,000). Funding increases from 2027 to 2030 (\$600,000) reflect increased costs for scheduled mechanical replacements at Streets facilities.

Engineering - Facilities Management

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Art & Historical Treasures	-	-	82,500	70,000	-	-
Building	7,916,600	10,729,000	15,243,500	14,220,000	7,225,000	7,400,000
Other	50,000	50,000	50,000	50,000	50,000	50,000
	\$ 7,966,600	\$ 10,779,000	\$ 15,376,000	\$ 14,340,000	\$ 7,275,000	\$ 7,450,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	6,562,600	9,875,000	14,216,000	13,244,000	6,179,000	6,354,000
Federal Sources	1,364,000	864,000	1,120,000	1,056,000	1,056,000	1,056,000
State Sources	40,000	40,000	40,000	40,000	40,000	40,000
	\$ 7,966,600	\$ 10,779,000	\$ 15,376,000	\$ 14,340,000	\$ 7,275,000	\$ 7,450,000

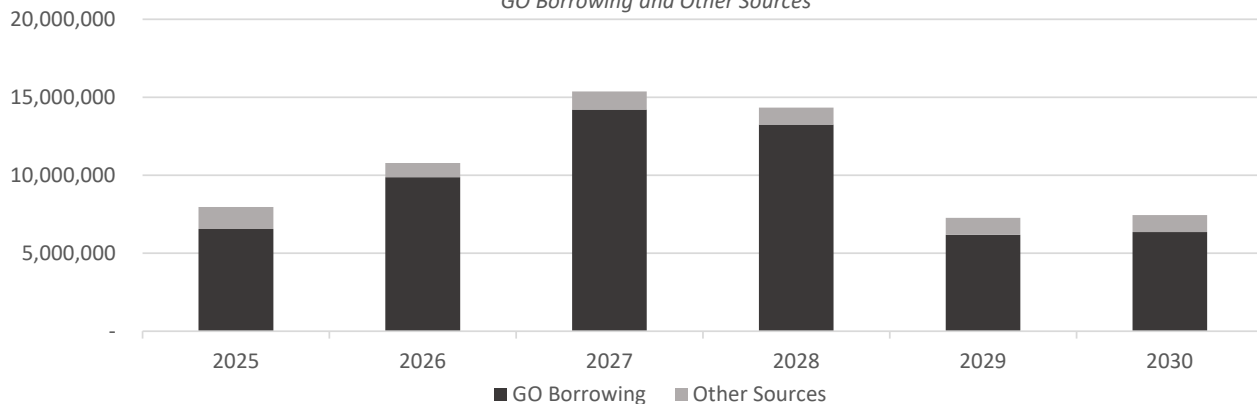
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	6,562,600	9,875,000	14,216,000	13,244,000	6,179,000	6,354,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 6,562,600	\$ 9,875,000	\$ 14,216,000	\$ 13,244,000	\$ 6,179,000	\$ 6,354,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	853,138	1,283,750	1,848,080	1,721,720	803,270	826,020
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 853,138	\$ 1,283,750	\$ 1,848,080	\$ 1,721,720	\$ 803,270	\$ 826,020

Executive Budget by Funding Source
GO Borrowing and Other Sources



Engineering - Facilities Management

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
13667 CCB OFFICE REMODELS	4,259,233	5,653,484
10561 CITY COUNTY BUILDING IMPROVEMENTS	1,941,729	1,328,278
10562 ENERGY IMPROVEMENTS	3,044,229	1,423,718
14140 EV CHARGING INFRASTRUCTURE	637,274	1,434,620
10560 FIRE FACILITY IMPROVEMENTS	801,427	226,313
10549 GENERAL FACILITY IMPROVEMENTS	366,028	156,967
12641 HORIZON LIST PLANNING	209,922	132,654
14715 MMB FACILITY IMPROVEMENTS	150,000	145,000
10564 PARK FACILITY IMPROVEMENTS	1,081,740	1,572,371
13341 POLICE FACILITY IMPROVEMENTS	266,792	675,535
11079 SAYLE ST FACILITY IMPROVEMENTS	230,602	150,000
14749 SENIOR CENTER FACILITY IMPROVEMENTS	164,742	214,175
10192 SERVICE BUILDING IMPROVEMENTS	83,438	8,900
10565 STREETS FACILITY IMPROVEMENTS	624,866	186,352
14751 TEMPORARY SHELTER FACILITIES MAINT	149,904	249,577
14357 TOWN OF MADISON TOWN HALL	108,369	31,000
	\$ 14,120,296	\$ 13,588,945

Engineering - Facilities Management

Project & Program Details

Project	CCB Improvements	Project #	10561
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the City's portion of shared City and County facility projects scheduled for the City County Building (CCB), a 65+ year old building. The goal of this program is to support necessary repair and maintenance work initiated by Dane County facilities maintenance staff. Projects funded in this program generally include electrical, heating and cooling, plumbing, and other building updates. Projects in 2025 have not yet been identified by County staff but are likely to include lighting and HVAC control upgrades throughout the facility.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	350,000	350,000	350,000	350,000	350,000	365,000
Total	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 365,000

Project	CCB Office Remodels	Project #	13667
Citywide Element	Effective Government	Project Type	Program

Project Description

This project is for the design and remodel of City office spaces in the CCB. The goal of the project is to replace decades old building systems, optimize and expand the usage of available space, and improve work spaces and meeting room spaces for City agencies including Civil Rights, Information Technology, Common Council Offices, Office of the Independent Monitor, Attorney, Finance, Mayor's Office, Assessor, Clerk, Treasurer, and Engineering. The project's scope includes design, construction, office workstations, audiovisual equipment, moving costs, rental of temporary facilities, and staff costs. Master planning for levels 1, 4, and 5 was completed in 2021 (phase 1). Construction for Phase 2 was completed in 2024 for Assessor, Clerk, and Treasurer at level 1; and Common Council Offices and Office of the Independent Monitor at level 5. The remaining design and construction is organized into three phases. Phase 2a is to complete design and construction (in 2024/2025) for Department of Civil Rights (moving to former Parks space at level 1) and improved security for Engineering. Phase 3 is to complete the design and construction (in 2027) for the Attorney's Office, Mayor's Office, Finance at level 4; and IT and other users at level 5. Phase 4 is to complete the design and construction (in 2027/2028) for Information Technology and other users at level 5.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	8,250,000	7,000,000	-	-
Total	\$ -	\$ -	\$ 8,250,000	\$ 7,000,000	\$ -	\$ -

Engineering - Facilities Management

Project & Program Details

Project	Election Operations Center	Project #	15336
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds design and construction of a City of Madison Election Operations Center facility. This proposed facility would securely store City of Madison election equipment and supplies in a secured and climate-controlled environment. The facility would include space for poll worker training, the assembly of absentee mailings, the sorting of returned absentee envelopes, a phone bank for voter calls, a room for opening election mail according to federal guidelines, work space for Clerk's Office personnel, and a huddle space to serve as an Election Day support center for City of Madison polling places. This request is based on an intention to locate such a facility at the Dane County elections center. Dane County is currently pursuing an adaptive reuse of a former brewery facility located at 2002 Pankratz Street for use as a county-wide elections center. It should be noted this project and estimates require further coordination with Dane County's facilities, real estate, legal, and construction teams to provide more clarity. Although design work has commenced in 2024, and construction start is currently scheduled for 2025, this funding request contemplates funding in 2025 for City staff time and a one-time payment from City to County in 2026 once the election center design and construction are completed.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	250,000	3,750,000	-	-	-	-
Total	\$ 250,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -

Project	Electric Vehicle (EV) Charging Infrastructure	Project #	14140
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is to fund improvements to electrical systems at City-owned sites and facilities to accommodate added load from electric vehicle chargers. Fleet Service is transitioning the City's fleet to more electric vehicles as part of the 100% Renewable Madison plan. Many of these electrical vehicles will be stored, charged, and operated from facilities with electrical systems that were not designed with the capacity to support the appropriate electric vehicle charging systems. These systems will need to be upgraded with additional capacity to prepare for these new vehicles. The goal of the program is to have necessary infrastructure in place before the new EV's arrive at each facility so they can be put into effective use right away. Some of this work will be completed by the Engineering Division's Green Power jobs training program.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	370,000	390,000	410,000	430,000	450,000	470,000
Total	\$ 370,000	\$ 390,000	\$ 410,000	\$ 430,000	\$ 450,000	\$ 470,000

Engineering - Facilities Management

Project & Program Details

Project	Energy Improvements	Project #	10562
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for implementation of energy efficiency goals. The goals of the program are to meet the 100% Renewable Madison plan at City-owned sites and facilities, support energy efficiency, and reduce energy demand. Projects supported by this program include supplying distributed energy via solar photovoltaic (PV) panels, installation of LED lighting, batteries and building automation upgrades. Solar projects planned in 2025 include design and installations at Madison Metro Transit Hanson Road Bus Operations Facility buildings (3901 and 3829 Hanson Road). This project at Hanson Rd is partially grant funded by FTA - 80/20 and also includes some roofing work; funding in this budget is the local match only for the solar component. Other Solar projects for 2025 would include: Expansion of solar systems at Water Utility Olin Ave, Tenney Park Beach Shelter and Reindahl Park Splash Pad. It is planned to install LED lighting at the Central Library. It is also planned to install a battery at Fire Station 14. Engineering staff estimate that these projects will result in \$125,000 in operating savings in each year of the CIP due to lower utility and maintenance costs. \$7.8 million in Federal Sources reflects \$6.0 million in anticipated tax credits from the Inflation Reduction Act (IRA) and \$500,000 due to receipt of the Department of Energy Connected Communities Grant. It does not include the federal FTA Funding associated with Hanson Rd solar projects.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	2,546,000	1,796,000	2,340,000	2,204,000	2,204,000	2,204,000
Federal Sources	1,364,000	864,000	1,120,000	1,056,000	1,056,000	1,056,000
State Sources	40,000	40,000	40,000	40,000	40,000	40,000
Total	\$ 3,950,000	\$ 2,700,000	\$ 3,500,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000

Project	Fire Facility Improvements	Project #	10560
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for scheduled improvements and emergency repairs to the City's fourteen (14) Madison Fire Department stations and administration offices. The goal of this program is to maintain and improve the City's Fire facilities to optimize service operations and work conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades and replacements. Improvements funded by this project are chosen by evaluation of mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the Fire Department.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	340,000	520,000	750,000	750,000	750,000	785,000
Total	\$ 340,000	\$ 520,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 785,000

Engineering - Facilities Management

Project & Program Details

Project **General Facility Improvements** Project # **10549**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program is for scheduled improvements and unplanned repairs to City-owned facilities. The goal of this program is to maintain and improve the City's facilities to optimize service operations and work conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades at City-owned facilities.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	370,000	390,000	410,000	430,000	450,000	470,000
Total	\$ 370,000	\$ 390,000	\$ 410,000	\$ 430,000	\$ 450,000	\$ 470,000

Project **Horizon List Planning** Project # **12641**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

The Horizon List contains 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 Capital Improvement Plan. This program supports planning efforts around these projects to address any identified outstanding issues so that these projects can be proposed in a future CIP with more complete information. Taking this approach is intended to ensure the Capital Budget & CIP are built using project budgets and timelines that are consistent with the scope and overall goal of capital projects.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	50,000	50,000	50,000	50,000	50,000	50,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project **Madison Municipal Building Facility Improvements** Project # **14715**
 Citywide Element **Culture and Character** Project Type **Program**

Project Description

This program is for scheduled improvements and emergency repairs to the City's Madison Municipal Building. The goal of this program is to maintain and improve this facility in a manner that optimizes service operations and work conditions and lowers energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades and replacements. Improvements funded by this project are chosen by evaluation of evolving building needs, mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the departments housed in this building. Funding in 2025 will address repair of cracked glass (and removal of asbestos) at exterior historic windows.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	50,000	-	-	150,000	150,000	150,000
Total	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000

Engineering - Facilities Management

Project & Program Details

Project **Park Facility Improvements** Project # **10564**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program is for improvements and ongoing building maintenance at Parks facilities. The goals of this program are to provide quality park facilities to the community and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects in 2025 include Westmorland Park Shelter Improvements and general park facility improvements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	450,000	575,000	75,000	450,000	450,000	470,000
Total	\$ 450,000	\$ 575,000	\$ 75,000	\$ 450,000	\$ 450,000	\$ 470,000

Project **Police Facility Improvements** Project # **13341**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program is for scheduled improvements to the City's six Police District Stations and the Police Training Facility. The goal of this program is to maintain and improve the City's Police facilities to optimize service operations and work conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Improvements funded by this project are chosen by evaluation of mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the Police Department.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	350,000	575,000	400,000	350,000	375,000	390,000
Total	\$ 350,000	\$ 575,000	\$ 400,000	\$ 350,000	\$ 375,000	\$ 390,000

Project **Reserve Fund to Maintain Temporary Shelter Facilities** Project # **14751**
 Citywide Element **Neighborhoods and Housing** Project Type **Program**

Project Description

In the wake of the COVID-19 pandemic, the City has been instrumental in establishing temporary venues from which to support people in our community experiencing homelessness. These include the acquisition and conversion of the former Karmenta Nursing Home on Milwaukee Street for use by the Salvation Army to shelter homeless families with children; the acquisition and conversion of a former big box retail property on Zeier Road for use as a temporary men's shelter; and the establishment of the City's first sanctioned urban campground, which supports up to 30 persons at a site on Dairy Drive. Each of these properties is expected to continue its current use for a period of another one to two years. This Reserve Fund program was established in the adopted 2023 CIP, with an initial year of funding at \$150,000, in order to finance extraordinary maintenance or repair expenses that might be necessary to sustain operations at these three temporary venues. This proposal seeks to sustain this annual level of maintenance support for these facilities through 2028.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	300,000	160,000	170,000	180,000	-	-
Total	\$ 300,000	\$ 160,000	\$ 170,000	\$ 180,000	\$ -	\$ -

Engineering - Facilities Management

Project & Program Details

Project **Senior Center Building Improvements** Project # **12434**
 Citywide Element **Culture and Character** Project Type **Program**

Project Description

This project funds multiple building improvements to the Madison Senior Center to address safety and other concerns. Building improvements include, but are not limited to: side door replacement, door swipe access system upgrades, and exterior locks replacement (2025); exterior brick tuckpointing and second floor carpet replacement (2026); as well as hearing loop installations and elevator modernization & safety upgrades (2026-2027).

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	36,600	144,000	161,000	-	-	-
Total	\$ 36,600	\$ 144,000	\$ 161,000	\$ -	\$ -	\$ -

Project **Streets Facility Improvements** Project # **10565**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program is for scheduled improvements and emergency repairs to the four Streets Division facilities. The goal of this program is to maintain and improve the City's Streets facilities to optimize service operations and working conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades and replacements. Improvements funded by this project are chosen by evaluation of mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the Streets Division.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,100,000	1,175,000	850,000	900,000	950,000	1,000,000
Total	\$ 1,100,000	\$ 1,175,000	\$ 850,000	\$ 900,000	\$ 950,000	\$ 1,000,000

Engineering - Facilities Management

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
CCB Improvements	350,000	350,000	-	350,000
Election Operations Center	-	250,000	-	250,000
Electric Vehicle (EV) Charging Infrastructure	1,650,000	370,000	-	370,000
Energy Improvements	3,950,000	2,546,000	1,404,000	3,950,000
Fire Facility Improvements	340,000	340,000	-	340,000
General Facility Improvements	370,000	370,000	-	370,000
Horizon List Planning	50,000	50,000	-	50,000
Madison Municipal Building Facility Improvements	50,000	50,000	-	50,000
Park Facility Improvements	450,000	450,000	-	450,000
Police Facility Improvements	350,000	350,000	-	350,000
Reserve Fund to Maintain Temporary Shelter Facilities	300,000	300,000	-	300,000
Senior Center Building Improvements	36,600	36,600	-	36,600
Streets Facility Improvements	1,100,000	1,100,000	-	1,100,000
	\$ 8,996,600	\$ 6,562,600	\$ 1,404,000	\$ 7,966,600

Engineering - Major Streets

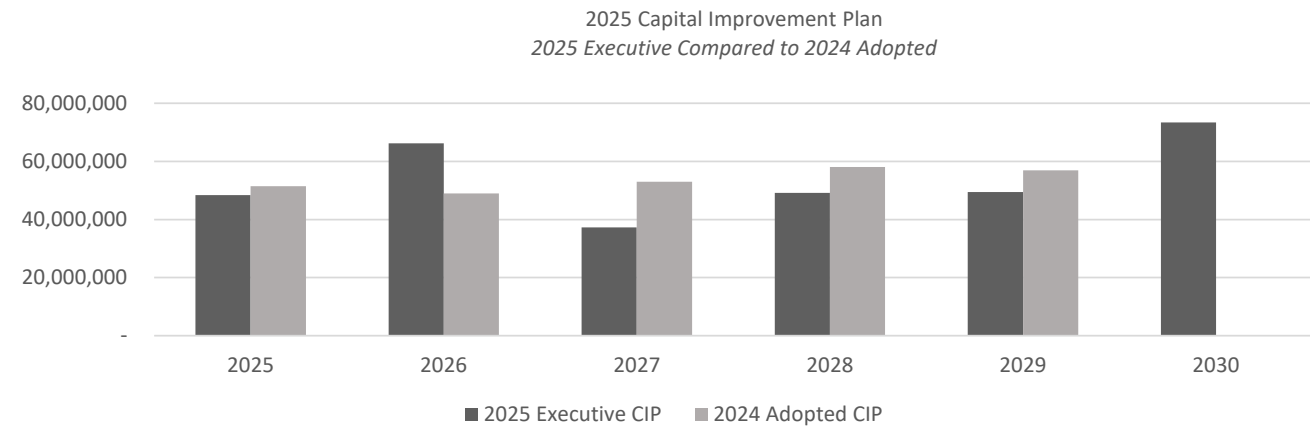
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Bridge Repair	260,000	270,000	280,000	290,000	300,000	315,000
High						
Point/Raymond/MidTown	595,000	1,826,000	-	-	500,000	14,900,000
John Nolen Drive	11,485,000	-	-	7,628,000	4,700,000	-
Milwaukee Street	-	-	-	-	-	6,708,000
Mineral Point Road	-	5,100,000	-	-	-	-
Park Street, South	6,183,000	-	-	-	-	-
Pavement Management	15,465,000	18,853,000	18,082,000	21,718,000	23,455,000	24,212,000
Perry St Overpass	-	-	-	-	-	2,000,000
Pleasant View Rd Phase 2	1,050,000	-	-	-	-	3,800,000
Reconstruction Streets	12,866,000	22,651,000	18,947,000	19,555,000	20,497,000	21,416,000
Regent Street	450,000	17,475,000	-	-	-	-
	\$ 48,354,000	\$ 66,175,000	\$ 37,309,000	\$ 49,191,000	\$ 49,452,000	\$ 73,351,000

Changes from 2024 Adopted CIP



Engineering - Major Streets

Capital Improvement Plan (CIP) Overview

Description of Major Changes

Bridge Repair

- No major changes compared to 2024 Adopted CIP.

High Point/Raymond/MidTown

- Project budget increased by \$2.2 million from 2025 to 2030. This reflects a 13.8% increase.
- Updated request includes \$6.9 million in General Fund GO Borrowing, \$8.8 million in Stormwater Borrowing, \$1.5 million in Impact Fees, \$70,000 in Stormwater Reserves, and \$20,000 in Sewer Reserves from 2025 to 2030.
- Project schedule shifted. Land acquisition for the High Point subproject will occur in 2025 with construction scheduled for 2026. The Raymond and MidTown subprojects are scheduled for land acquisition in 2029 and construction in 2030.
- Project budget decreased by \$2.5 million in General Fund GO Borrowing from 2025 to 2030 due to receipt of federal funding.
- An additional \$2.4 million in federal funding in 2026 has been secured for the project, but is not reflected in the budget since funding does not pass through the City.
- This project was included in the 2024 CIP as "High Point/Raymond/Mid Town" (Project #12454). It has been updated to Project #15401 to reflect the multiple phases of work which are planned for 2026 and 2030 construction.

John Nolen Drive

- Second phase of project delayed from 2027 to 2028 to provide a gap year for North/South Bus Rapid Transit construction on Park Street.
- Project budget shifted \$990,000 in Non-General Fund GO Borrowing (TID 51) to TIF Increment in 2025.
- Project consists of two phases. Phase 1 (Broom to Lakeside) in 2025-2026 at an estimated cost of \$54.1 million comprised of \$42.6 million in Federal Funding and \$10.5 million in City funds, and \$1.0 million in County sources. Phase 2 consists of three projects: 1) Lakeside to Olin in 2028 at estimated cost of \$8.0 million comprised of \$3.6 million in City funds and \$4.4 million in Federal funds; 2) Pedestrian Bicycle Underpass in 2028 at an estimated cost of \$10.0 million comprised of \$4.0 million in City funds and \$6.0 million in Federal funding; and, 3) Olin to Beltline in 2029 at an estimated cost of \$12.4 million comprised of \$7.7 million in Federal funding, \$2.35 million in City funds, and \$2.35 million in County sources. In total, the project reflects \$84.5 million in funding across all phases and sources of funds.

Milwaukee Street

- Project budget increased by \$1.8 million in Stormwater Sources. This reflects a 36.7% increase.
- Project delayed from 2029 to 2030 due to timing of the new interchange at Interstate 94.

Mineral Point Road

- Project budget increased by \$5.0 million in Non-General Fund GO Borrowing (TIF) offset by a decrease of \$3.3 million in Stormwater Sources (\$2.7 million Non-General Fund GO Borrowing and \$550,000 Reserves).
- Project budget reduced by \$1.1 million in General Fund GO Borrowing due to receipt of Federal funding and by \$750,000 in State Sources in 2026.
- An additional \$1.2 million in federal funding in 2026 has been secured for the project, but is not reflected in the budget since funding does not pass through the City.

Park Street, South

- Project budget increased by \$5.6 million from 2024 Adopted CIP to a total of \$6.2 million, comprised of Revenue Bonds (\$2.2 million), Stormwater Borrowing (\$2.1 million), and Other Sources (\$1.9 million).
- The increase in project scope is due to modifying Park Street for Metro Transit's Bus Rapid Transit (BRT) North/South project and necessary sewer work needed for the BRT project.
- Project advanced from 2026/2027 to 2025 to allow for usage in the Federal funding cost share formula for the North/South BRT project.
- Project name changed from "Park Street, South (Olin to RR)" to "Park Street, South."

Engineering - Major Streets

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Pavement Management

- Program budget decreased by \$12.8 million from 2025 to 2029 in General Fund GO Borrowing (\$5.5 million), Revenue Bonds (\$2.0 million), TIF Borrowing (\$1.2 million) and Other Sources (\$4.1 million).
- The General Fund GO Borrowing decrease is and offset by an increase in the Engineering - Bicycle and Pedestrian Capital Budget Sidewalk Program (Munis #10148).
- In the Fall of 2022, the City's Assessment Policy was revised which included two significant changes: 1) sidewalks were no longer assessed, and 2) resurfacing projects are assessed at greater amounts. This reflects the increase Engineering – Bicycle and Pedestrian's Sidewalk Program and decreases in the Pavement Management and Reconstruction Streets programs.

Perry St Overpass

- New project. Executive Budget includes \$2.0 million in Non-General Fund GO Borrowing (TIF) in 2030.
- The Traffic Engineering Division has obtained federal funding to assist with planning and preliminary design starting in 2024. Funding in 2030 reflects a 20% match for construction.

Pleasant View Rd Phase 2

- New project. Executive Budget includes \$1.1 million in General Fund GO Borrowing in 2025 and \$3.8 million in General Fund GO Borrowing in 2030.
- Request is for the second phase of Pleasant View Rd previously adopted under the 2023 CIP (Munis #10284).
- Funding in 2025 is for land acquisition and funding in 2030 is for construction.

Reconstruction Streets

- Program budget decreased by \$12.1 million from 2025 to 2029 in General Fund GO Borrowing (\$2.0 million), Revenue Bonds (\$1.9 million), Special Assessments (\$6.9 million), and Other Sources (\$1.2 million).
- The decrease in Special Assessments is due to a change in the Special Assessment Policy.
- The General Fund GO Borrowing decrease is offset by an increase in the Engineering - Bicycle and Pedestrian Capital Budget Sidewalk Program (Munis #10148).
- In the Fall of 2022, the City's Assessment Policy was revised which included two significant changes: 1) sidewalks were no longer assessed, and 2) resurfacing projects are assessed at greater amounts. This reflects the increase Engineering – Bicycle and Pedestrian's Sidewalk Program and decreases in the Pavement Management and Reconstruction Streets programs.

Regent Street

- New project. Executive Budget includes \$450,000 in 2025 and \$17.5 million in 2026.
- 2025 funding is comprised of \$150,000 in General Fund GO Borrowing and \$300,000 in Stormwater Sources. Funding in 2026 is comprised of \$12.6 million in Non-General Fund GO Borrowing (TIF), \$3.6 million in Stormwater Sources, and \$1.3 million in Other Sources.
- This project is proposed to for design in 2025 and construction in 2026 due to the condition of the Storm Sewer box culvert.

Engineering - Major Streets

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Art & Historical Treasures	80,000	60,000	-	-	-	53,000
Bridge	260,000	270,000	280,000	4,290,000	300,000	2,315,000
Land	1,300,000	-	-	-	500,000	1,500,000
Sanitary Sewer	9,766,000	13,568,000	9,622,000	12,930,000	13,257,000	14,062,000
Stormwater Network	7,895,000	20,400,000	4,320,000	4,050,000	3,750,000	15,200,000
Street	29,053,000	31,877,000	23,087,000	27,921,000	31,645,000	40,221,000
	\$ 48,354,000	\$ 66,175,000	\$ 37,309,000	\$ 49,191,000	\$ 49,452,000	\$ 73,351,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	25,953,000	21,274,000	20,504,000	25,573,000	24,536,000	37,282,000
Non-GF GO Borrowing	6,630,000	27,145,000	3,350,000	6,678,000	5,080,000	14,395,000
County Sources	990,000	-	-	-	2,350,000	-
Impact Fees	-	526,000	-	-	-	1,000,000
Municipal Capital Participate	-	253,000	-	-	-	-
Reserves Applied	5,009,000	6,200,000	5,424,000	5,650,000	6,654,000	7,675,000
Revenue Bonds	5,848,000	6,388,000	4,079,000	6,444,000	6,248,000	6,392,000
Special Assessment	2,709,000	4,164,000	3,727,000	4,621,000	4,359,000	6,382,000
State Sources	225,000	225,000	225,000	225,000	225,000	225,000
TIF Increment	990,000	-	-	-	-	-
	\$ 48,354,000	\$ 66,175,000	\$ 37,309,000	\$ 49,191,000	\$ 49,452,000	\$ 73,351,000

Borrowing Summary

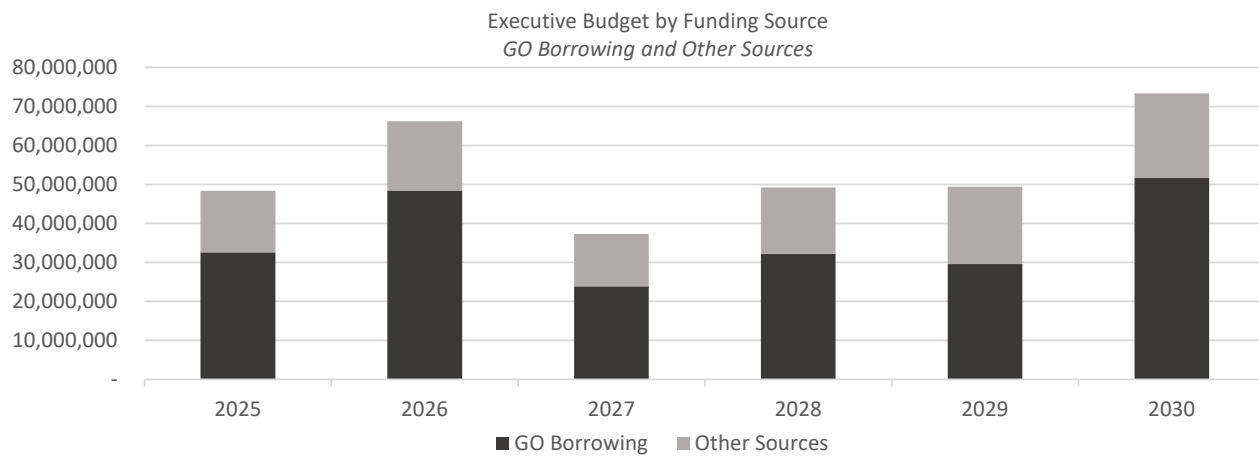
	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	25,953,000	21,274,000	20,504,000	25,573,000	24,536,000	37,282,000
Non-General Fund GO Borrowing	6,630,000	27,145,000	3,350,000	6,678,000	5,080,000	14,395,000
	\$ 32,583,000	\$ 48,419,000	\$ 23,854,000	\$ 32,251,000	\$ 29,616,000	\$ 51,677,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	3,373,890	2,765,620	2,665,520	3,324,490	3,189,680	4,846,660
Non-General Fund GO Borrowing	861,900	3,528,850	435,500	868,140	660,400	1,871,350
	\$ 4,235,790	\$ 6,294,470	\$ 3,101,020	\$ 4,192,630	\$ 3,850,080	\$ 6,718,010

Engineering - Major Streets

Summary of Expenditures and Revenues



Engineering - Major Streets

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
11984 ATWOOD AVE RECONSTRUCTION	637,278	1,711,361
13838 BLAIR ST	165,623	155,000
10538 BRIDGE REPAIR & REPLACEMENT	418,008	69,426
13061 CEDAR ST	558,903	30,000
13013 CTH AB INTERCHANGE	83,057	377,989
13835 CTH M	3,787,795	14,510
11543 E WILSON ST AND E DOTY ST	4,320,000	50,000
12454 HIGH POINT RD AND RAYMOND RD	790,272	749,500
11786 INTERSTATE 94 INTERCHANGE STUDY	250,000	250,000
15322 JOHN NOLEN DR	1,198,088	1,380,000
11131 MINERAL POINT RD (BELTLINE-HIGH PT)	259,959	461,251
10540 PAVEMENT MANAGEMENT	10,945,167	5,786,048
10284 PLEASANT VIEW ROAD	1,789,351	997,400
10218 RAILROAD CROSSINGS	1,345,380	-
10226 RECONSTRUCTION STREETS	7,751,888	6,635,606
10204 RURAL TO URBAN STREETS	-	150,000
11133 S PARK ST (OLIN TO RR)	324,534	447,934
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	719,574	476,809
	\$ 35,344,877	\$ 19,742,834

Engineering - Major Streets

Project & Program Details

Project	Bridge Repair	Project #	10538
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for repair, replacement and painting of bridges to maintain a safe condition and extend service. The goal of this program is to provide safe bridges measured by routine evaluation. Project funding in this program includes minor bridge repairs, painting, and resurfacing. Funding in 2025 is for epoxy resurfacing of bridge decks, painting, and minor concrete repairs.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	260,000	270,000	280,000	290,000	300,000	315,000
Total	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 315,000

Project	High Point/Raymond/MidTown	Project #	15401
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the construction of a realignment of Raymond and Mid Town Roads as included in the High Point Raymond Neighborhood Development Plan. The project also includes a multi use path, stormwater improvements and an extension of High Point Road. Construction is to be completed in phases. Funding in 2025 is for real estate acquisition and 2026 is for the first phase of construction on High Point Road. \$2.4 million in Federal funding has been secured and will be administered by the State.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	500,000	600,000	-	-	500,000	5,300,000
Non-GF GO Borrowing	55,000	650,000	-	-	-	8,100,000
Reserves Applied	40,000	50,000	-	-	-	500,000
Impact Fees	-	526,000	-	-	-	1,000,000
Total	\$ 595,000	\$ 1,826,000	\$ -	\$ -	\$ 500,000	\$ 14,900,000

Engineering - Major Streets

Project & Program Details

Project	John Nolen Drive	Project #	11860
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for John Nolen Drive. The first phase includes replacing the causeway and bridges on John Nolen Drive between North Shore Drive and Lakeside Street. The goal of the project is to improve the transportation safety for this corridor for pedestrians, bicycles and motor vehicles. The project's scope includes replacing the six bridges on the John Nolen Drive causeway, which are approaching the end of their service life. The multi-use path is also planned to be reconstructed to create additional space for bike and pedestrian traffic, particularly where it is narrow over waterways. Pavement is planned for replacement in the corridor. The first phase of construction is scheduled for 2025-2026. \$42.6 million in Federal funding for the first phase has been approved and will be administered by the State. Funding in 2028 is planned for Lakeside to Olin Avenue and a Pedestrian Bicycle Underpass. Funding in 2028 also includes a local share of a potential underpass in the North Shore/Broom St area. Federal funding is not secured for this project component at this time.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	8,000,000	-	-	4,000,000	-	-
Non-GF GO Borrowing	1,000,000	-	-	3,628,000	2,350,000	-
Reserves Applied	505,000	-	-	-	-	-
County Sources	990,000	-	-	-	2,350,000	-
TIF Increment	990,000	-	-	-	-	-
Total	\$ 11,485,000	\$ -	\$ -	\$ 7,628,000	\$ 4,700,000	\$ -

Project	Milwaukee Street	Project #	14716
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for extending Milwaukee Street from its current eastern limit of Juneberry Drive to CTH T. The project is anticipated in coordination with a new interchange at Interstate 94. The project increases connectivity of neighborhoods on either side of the interstate. The project includes creating a new multi-use path along the roadway.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	-	-	2,944,000
Non-GF GO Borrowing	-	-	-	-	-	1,570,000
Special Assessment	-	-	-	-	-	1,964,000
Reserves Applied	-	-	-	-	-	230,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,708,000

Engineering - Major Streets

Project & Program Details

Project	Mineral Point Road	Project #	11131
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the reconstruction of Mineral Point Road from the Beltline (USH 12/18) to High Point Road. The project is proposed to be reconstructed with new pavement, median, and multi-use path. Safety enhancements are proposed for the Mineral Point Road and High Point Road intersection. The goal of the project is to provide new pavement and enhance safety for pedestrians and bicyclists. Changes for 2025 include an additional section of box culvert added to the original project request. The addition was to extend the work under the Beltline overpass in coordination with the improvements planned by WisDOT for ramp improvements that will occur concurrently with the City's project. \$1.2 million in Federal funding has been secured and will be administered by the State.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	-	5,100,000	-	-	-	-
Total	\$ -	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -

Project	Park Street, South	Project #	11133
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for replacing the storm sewers and sanitary sewers in South Park Street from West Washington Ave to Badger Road. This project will be led by the Madison Transportation' Bus Rapid Transit (BRT) project in 2025. Design and construction are planned for 2025. This project was previously referred to as Park Street, South (Olin to RR).

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	2,075,000	-	-	-	-	-
Revenue Bonds	2,200,000	-	-	-	-	-
Special Assessment	206,000	-	-	-	-	-
Reserves Applied	1,702,000	-	-	-	-	-
Total	\$ 6,183,000	\$ -	\$ -	\$ -	\$ -	\$ -

Engineering - Major Streets

Project & Program Details

Project	Pavement Management	Project #	10540
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for resurfacing, repair, crack sealing and chip sealing on existing streets. The goal of the program is to extend the life of existing streets. Each year the program resurfaces 5-10 miles, chip seals approximately 75 miles and crack seals approximately 75 miles. Projects planned in 2025 include: Pflaum, Gilbert, Buffalo/Barron/Green/Lake, E Main/Hancock, Midvale, Troy/Green, and Pioneer/Meadow.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	9,518,000	10,594,000	11,174,000	11,783,000	13,061,000	13,714,000
Non-GF GO Borrowing	1,680,000	2,425,000	1,430,000	1,335,000	1,335,000	1,335,000
Reserves Applied	1,465,000	2,417,000	2,432,000	3,475,000	3,885,000	3,935,000
Revenue Bonds	1,773,000	1,949,000	1,549,000	3,363,000	3,350,000	3,350,000
Special Assessment	1,029,000	1,468,000	1,497,000	1,762,000	1,824,000	1,878,000
Total	\$ 15,465,000	\$ 18,853,000	\$ 18,082,000	\$ 21,718,000	\$ 23,455,000	\$ 24,212,000

Project	Perry St Overpass	Project #	15297
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for constructing a new overpass of the Beltline in the Perry Street Area. The goal of this project is to improve the connectivity for the neighborhood and enhance pedestrian and bicycle connections. The projects scope includes construction of a new bridge over the Beltline and connections to the existing street infrastructure on both sides. Design is federally funded and included in Transportation's Budget. Federal funds are anticipated for Construction. Construction is planned for 2030.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	-	-	-	-	-	2,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Project	Pleasant View Rd Phase 2	Project #	12630
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for reconstructing Pleasant View Road from Mineral Point Road to Old Sauk Road. The goal of this project is to expand the existing roadway, provide pedestrian and bicycle facilities, and improve the pavement quality. The project's scope includes construction of a four lane street with multi-use path and sidewalk to replace the existing two lane roadway, consistent with prior phases of construction on Pleasant View. Construction is planned for 2030.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,050,000	-	-	-	-	3,800,000
Total	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000

Engineering - Major Streets

Project & Program Details

Project	Reconstruction Streets	Project #	10226
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for replacing deteriorated streets to maintain neighborhood roadways. Projects funded include those where a full street replacement is necessary. Streets planned in 2025 include portions of: Pontiac, Nokomis, Rosewood, Boston, Davidson, Park, Maher, Gary, Rusk, Evergreen, Ohio, Sommers, Meyer, Shawnee Pass, Nakoma SW & W Mifflin Plaza, Sugar Maple & Erin-Emerald Alley.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	6,475,000	9,810,000	9,050,000	9,500,000	10,675,000	11,209,000
Non-GF GO Borrowing	1,550,000	2,970,000	1,920,000	1,715,000	1,395,000	1,390,000
Reserves Applied	1,267,000	3,165,000	2,992,000	2,175,000	2,769,000	3,010,000
Revenue Bonds	1,875,000	3,860,000	2,530,000	3,081,000	2,898,000	3,042,000
Special Assessment	1,474,000	2,621,000	2,230,000	2,859,000	2,535,000	2,540,000
State Sources	225,000	225,000	225,000	225,000	225,000	225,000
Total	\$ 12,866,000	\$ 22,651,000	\$ 18,947,000	\$ 19,555,000	\$ 20,497,000	\$ 21,416,000

Project	Regent Street	Project #	15233
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project is for reconstructing Regent Street from Randall Ave to Park St. The goal of this project is to improve the pavement quality and enhance pedestrian and bicycle connections. The projects scope includes construction of the pavement, curb and gutter, sidewalk, terraces and pavement markings. The existing storm sewer box culvert is in poor condition and will be constructed under the street and sized per watershed study recommendations. Construction is planned for 2026.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	150,000	-	-	-	-	-
Non-GF GO Borrowing	270,000	16,000,000	-	-	-	-
Revenue Bonds	-	579,000	-	-	-	-
Special Assessment	-	75,000	-	-	-	-
Reserves Applied	30,000	568,000	-	-	-	-
Municipal Capital Participate	-	253,000	-	-	-	-
Total	\$ 450,000	\$ 17,475,000	\$ -	\$ -	\$ -	\$ -

Engineering - Major Streets

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Bridge Repair	260,000	260,000	-	260,000
High Point/Raymond/MidTown	595,000	555,000	40,000	595,000
John Nolen Drive	11,485,000	9,000,000	2,485,000	11,485,000
Park Street, South	-	2,075,000	4,108,000	6,183,000
Pavement Management	14,220,000	11,198,000	4,267,000	15,465,000
Pleasant View Rd Phase 2	1,050,000	1,050,000	-	1,050,000
Reconstruction Streets	16,631,000	8,025,000	4,841,000	12,866,000
Regent Street	450,000	420,000	30,000	450,000
	\$ 44,691,000	\$ 32,583,000	\$ 15,771,000	\$ 48,354,000

Engineering - Other Projects

Capital Improvement Plan (CIP) Overview

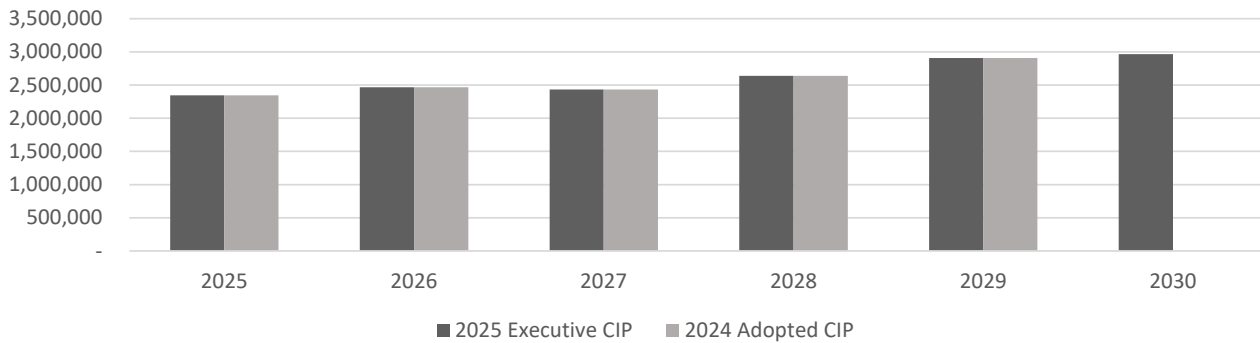
Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Aerial Photo / Orthophotos	-	147,000	-	84,000	-	154,000
Equipment and Vehicle Replacement	2,205,000	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660
Median Fence Repairs	50,000	50,000	50,000	50,000	50,000	50,000
Warning Sirens	90,000	-	-	-	95,000	-
Waste Oil Collection Sites	-	-	-	-	131,250	-
	\$ 2,345,000	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660

Changes from 2024 Adopted CIP

2025 Capital Improvement Plan
2025 Executive Compared to 2024 Adopted



Description of Major Changes

Aerial Photo / Orthophotos

- No major changes compared to 2024 Adopted CIP.

Equipment Vehicle Replacement

- No major changes compared to 2024 Adopted CIP.

Median Fence Repairs

- No major changes compared to 2024 Adopted CIP.

Warning Sirens

- No major changes compared to 2024 Adopted CIP.

Waste Oil Collection

- No major changes compared to 2024 Adopted CIP.

Engineering - Other Projects

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	-	-	-	-	131,250	-
Land Improvements	50,000	50,000	50,000	50,000	50,000	50,000
Machinery and Equipment	2,295,000	2,271,000	2,385,000	2,504,000	2,724,200	2,760,660
Other	-	147,000	-	84,000	-	154,000
	\$ 2,345,000	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	140,000	108,800	50,000	83,600	145,000	111,600
Reserves Applied	2,205,000	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060
	\$ 2,345,000	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660

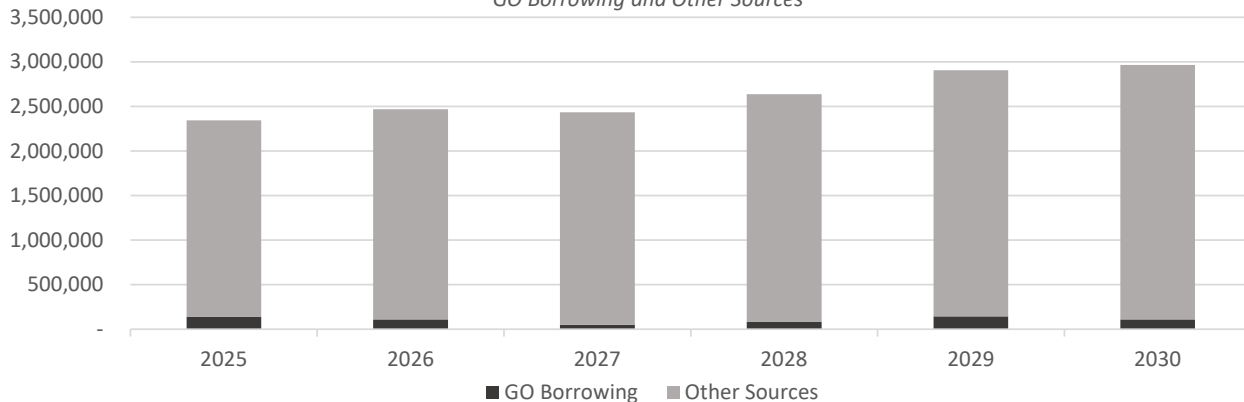
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	140,000	108,800	50,000	83,600	145,000	111,600
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 140,000	\$ 108,800	\$ 50,000	\$ 83,600	\$ 145,000	\$ 111,600

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	18,200	14,144	6,500	10,868	18,850	14,508
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 18,200	\$ 14,144	\$ 6,500	\$ 10,868	\$ 18,850	\$ 14,508

Executive Budget by Funding Source
GO Borrowing and Other Sources



Engineering - Other Projects

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
11846 AERIAL & ORTHO PHOTOS	73,500	29,400
10576 EQUIPMENT AND VEHICLES	121,545	-
14095 EQUITY-BASED PROJECT PRIORITY TOOL	100,000	28,194
11082 MEDIAN FENCE REPAIRS	51,601	110,000
10192 SERVICE BUILDING IMPROVEMENTS	83,436	-
11494 WASTE OIL COLLECTION SITES	168,391	-
	\$ 598,472	\$ 167,593

Engineering - Other Projects

Project & Program Details

Project	Aerial Photo / Orthophotos	Project #	11846
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for updating the City's GIS base mapping with the aerial photography, contours and impervious area shapes of existing City lands and adjacent areas where the City may expand. The goal of the program is to provide data and imagery to inform City operations, planning and stormwater modeling efforts and requirements. This project completes aerial photography and aerial photos and impervious area identification combined with digital topographic information on an alternating biennial cycle.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	58,800	-	33,600	-	61,600
Reserves Applied	-	88,200	-	50,400	-	92,400
Total	\$ -	\$ 147,000	\$ -	\$ 84,000	\$ -	\$ 154,000

Project	Equipment and Vehicle Replacement	Project #	10576
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for the purchase of vehicles and equipment utilized by the Landfill, Sewer, and Stormwater Utilities. The goal of this program is to provide the necessary transportation and equipment resources for the services provided by these agencies. Vehicles funded include those to support construction and sewer cleaning, with an emphasis on purchase of electric vehicles.

	2025	2026	2027	2028	2029	2030
Reserves Applied	2,205,000	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660
Total	\$ 2,205,000	\$ 2,271,000	\$ 2,385,000	\$ 2,504,000	\$ 2,629,200	\$ 2,760,660

Project	Median Fence Repairs	Project #	11082
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for the operational maintenance and repair of median fences that exist throughout the City. These fences continue to be installed with new street reconstruction projects to limit unsafe pedestrian movements. Fences in median areas are at high risk for damage from both snow loads and as a result of motor vehicle accidents, and require frequent repair. When damage is associated with a motor vehicle accident, efforts are made to recover costs from the operators involved in the accident in cooperation with Risk Management.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	50,000	50,000	50,000	50,000	50,000	50,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Engineering - Other Projects

Project & Program Details

Project **Warning Sirens** Project # **11495**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program is for upgrades and expansions to the City's emergency warning siren network. The goal of this program is to maintain the alert system provided by the network of warning sirens. Funding is for adding sirens to support the growing City's needs.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	90,000	-	-	-	95,000	-
Total	\$ 90,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -

Project **Waste Oil Collection Sites** Project # **11494**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program is for upgrading/replacing the City's three (3) Waste Oil collection sites. The goal of this program is to provide residents a safe, convenient and free location to dispose of waste oil. Further, the City's operational goal is to maintain compliance with Wisconsin Department of Natural Resources standards and isolate any illicit dumping of waste oil containing polychlorinated biphenyls (PCBs). A new unspecified site is being planned for 2029.

	2025	2026	2027	2028	2029	2030
Reserves Applied	-	-	-	-	131,250	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 131,250	\$ -

Engineering - Other Projects

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Equipment and Vehicle Replacement	2,205,000	-	2,205,000	2,205,000
Median Fence Repairs	50,000	50,000	-	50,000
Warning Sirens	90,000	90,000	-	90,000
	\$ 2,345,000	\$ 140,000	\$ 2,205,000	\$ 2,345,000

Fleet Service

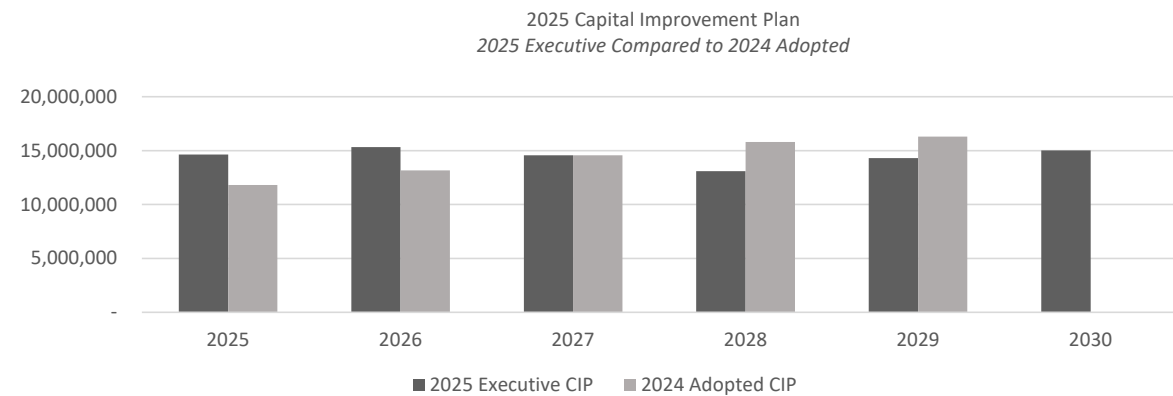
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
B100 Fueling Infrastructure	350,000	400,000	-	-	-	-
Fire Apparatus / Rescue Veh	4,850,000	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000
Fleet Equipment Replacement	9,250,000	9,850,000	9,950,000	10,400,000	10,900,000	11,445,000
Low and No Carbon Heavy Trucks and Infrastructure	181,500	163,000	400,000	400,000	400,000	420,000
	\$ 14,631,500	\$ 15,333,000	\$ 14,570,000	\$ 13,100,000	\$ 14,300,000	\$ 15,015,000

Changes from 2024 Adopted CIP



Description of Major Changes

B100 Fueling Infrastructure

- New project. Executive Budget includes \$294,500 in federal funding awarded through the Higher Blends Infrastructure Incentive Program and \$455,500 in Non-General Fund GO Borrowing from 2025 to 2026.

Fire Apparatus and Rescue Vehicle Replacement

- Projects advanced to 2025 and 2026 based on current order lead times for fire ladder trucks. Advancing orders ensures the City has proper emergency response equipment.
- Non-General Fund GO Borrowing increased by \$2.7 million in 2025 and \$2.0 million in 2026 with corresponding decreases in 2028 (\$2.7 million) and 2029 (\$2.0 million).

Fleet Equipment Replacement

- No major changes compared to 2024 Adopted CIP.

Low and No Carbon Heavy Trucks and Infrastructure

- Program budget decreased by \$455,500 in Non-General Fund GO Borrowing from 2025 to 2026 to fund the agency's B100 Fueling Infrastructure project.
- The decrease in low and no carbon heavy trucks and infrastructure is driven by Fleet Service exploring renewable diesel for medium and heavy-duty City vehicles.

Fleet Service

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	350,000	400,000	-	-	-	-
Machinery and Equipment	14,281,500	14,933,000	14,570,000	13,100,000	14,300,000	15,015,000
	\$ 14,631,500	\$ 15,333,000	\$ 14,570,000	\$ 13,100,000	\$ 14,300,000	\$ 15,015,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	14,450,000	15,120,000	14,520,000	13,050,000	14,250,000	14,965,000
Federal Sources	181,500	213,000	50,000	50,000	50,000	50,000
	\$ 14,631,500	\$ 15,333,000	\$ 14,570,000	\$ 13,100,000	\$ 14,300,000	\$ 15,015,000

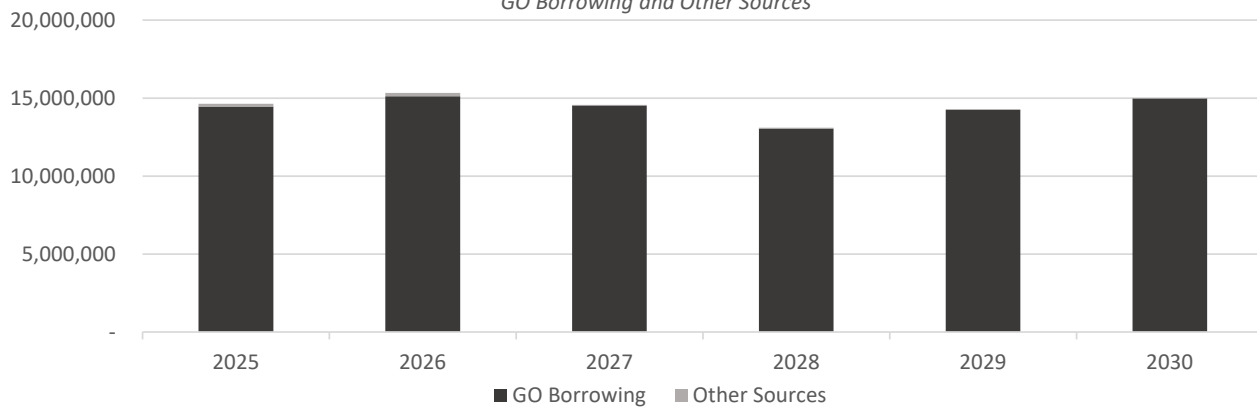
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	14,450,000	15,120,000	14,520,000	13,050,000	14,250,000	14,965,000
	\$ 14,450,000	\$ 15,120,000	\$ 14,520,000	\$ 13,050,000	\$ 14,250,000	\$ 14,965,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	1,878,500	1,965,600	1,887,600	1,696,500	1,852,500	1,945,450
	\$ 1,878,500	\$ 1,965,600	\$ 1,887,600	\$ 1,696,500	\$ 1,852,500	\$ 1,945,450

Executive Budget by Funding Source
GO Borrowing and Other Sources



Fleet Service

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12734 2020 SQUAD VEHICLE	9,874	-
14442 2023 POLICE SQUAD CARS-COPS HIRING	17,601	-
13625 ELECTRIC HEAVY TRUCKS AND INFRASTRU	384,696	-
12504 FIRE APPARATUS / RESCUE VEHICLES	4,877,379	-
17060 FLEET EQUIPMENT REPLACEMENT	8,838,974	-
10305 FLEET SERVICE RELOCATION	912	-
	\$ 14,129,436	\$ -

Fleet Service

Project & Program Details

Project	B100 Fueling Infrastructure	Project #	15232
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project will install permanent underground fueling infrastructure compatible with 100% biodiesel (B100) at two of the City's major fuel sites. Equipment to be installed includes underground B100 storage tanks and heated aboveground B100 fuel dispensers. The equipment is necessary to expand the use of B100 in our fleet and reduce the City's carbon footprint to meet our emissions reductions goals. This project includes federal funding from the U.S. Department of Agriculture Higher Blends Infrastructure Incentive Program.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	218,500	237,000	-	-	-	-
Federal Sources	131,500	163,000	-	-	-	-
Total	\$ 350,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Project	Fire Apparatus / Rescue Veh	Project #	12504
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for purchasing fire apparatus and rescue vehicles. The goal of the program is to maintain a high quality fleet of fire apparatus and emergency vehicles. Program success is measured by analyzing daily availability rates of the fire fleet.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	4,850,000	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000
Total	\$ 4,850,000	\$ 4,920,000	\$ 4,220,000	\$ 2,300,000	\$ 3,000,000	\$ 3,150,000

Project	Fleet Equipment Replacement	Project #	17060
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the replacement of the City's general fleet. The program's goal is to replace vehicles in accordance with the master replacement schedule ensuring City staff have access to safe, reliable vehicles when providing their services.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	9,200,000	9,800,000	9,900,000	10,350,000	10,850,000	11,395,000
Federal Sources	50,000	50,000	50,000	50,000	50,000	50,000
Total	\$ 9,250,000	\$ 9,850,000	\$ 9,950,000	\$ 10,400,000	\$ 10,900,000	\$ 11,445,000

Fleet Service

Project & Program Details

Project	Low and No Carbon Heavy Trucks and Infrastructure	Project #	13625
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the incremental costs associated with replacing petroleum powered vehicles and equipment with electric or alternative fuel vehicles. These vehicles have a higher initial cost to purchase while carrying a lower cost to maintain and fuel. These funds are necessary to meet the City's goals of reducing emissions.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	181,500	163,000	400,000	400,000	400,000	420,000
Total	\$ 181,500	\$ 163,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 420,000

Fleet Service

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
B100 Fueling Infrastructure	350,000	218,500	131,500	350,000
Fire Apparatus / Rescue Veh	4,850,000	4,850,000	-	4,850,000
Fleet Equipment Replacement	9,250,000	9,200,000	50,000	9,250,000
Low and No Carbon Heavy Trucks and Infrastructure	400,000	181,500	-	181,500
	\$ 14,850,000	\$ 14,450,000	\$ 181,500	\$ 14,631,500

Parks Division

Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

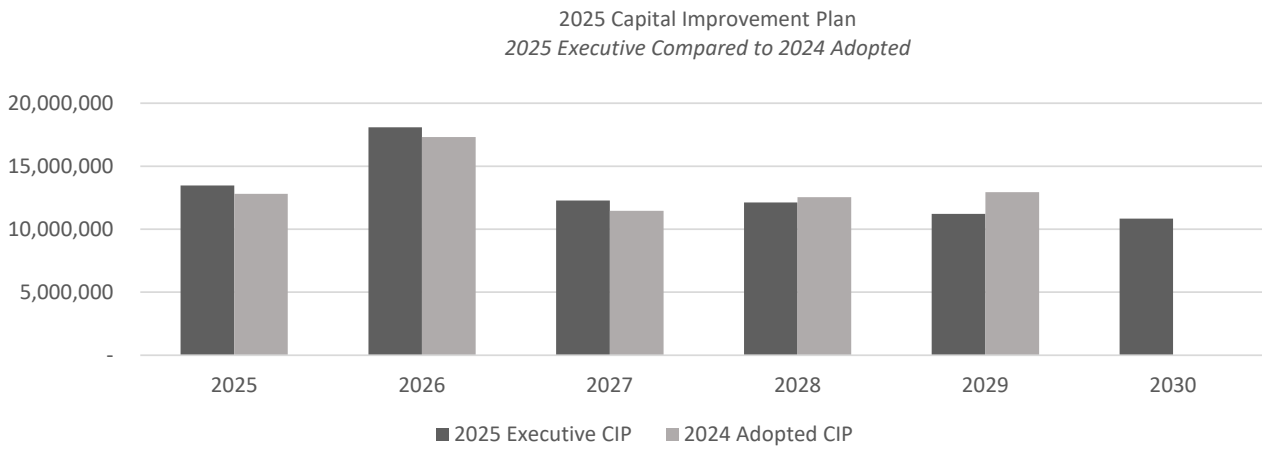
Summary Table

	2025	2026	2027	2028	2029	2030
Athletic Field Improvements	90,000	100,000	110,000	340,000	90,000	165,000
Beach And Shoreline Improvements	560,000	355,000	515,000	75,000	355,000	1,705,000
Brittingham Beach House	200,000	1,700,000	-	-	-	-
Conservation Park Improvements	415,000	415,000	415,000	420,000	430,000	430,000
Disc Golf Improvements	90,000	130,000	40,000	40,000	40,000	40,000
Dog Park Improvements	100,000	50,000	50,000	50,000	350,000	50,000
Elver Park Improvements	-	-	200,000	-	800,000	-
Forest Hill Cemetery Improvements	-	-	-	1,575,000	-	-
James Madison Park Improvements	75,000	-	300,000	-	1,000,000	1,000,000
Lake Monona Waterfront Improvement	900,000	6,000,000	-	-	-	-
Land Acquisition	300,000	300,000	300,000	300,000	300,000	300,000
McPike Park (Central Park)	30,000	-	500,000	-	-	-
Odana Hills Clubhouse Improvements	-	-	150,000	-	2,500,000	-
Olbrich Botanical Gardens Improvement	590,000	340,000	540,000	340,000	340,000	340,000
Park Equipment	375,000	375,000	425,000	425,000	425,000	425,000
Park Facility Improvements	1,125,000	3,810,000	830,000	410,000	765,000	1,755,000
Park Land Improvements	7,140,000	3,320,000	4,110,000	6,700,000	2,640,000	3,445,000
Playground/Accessibility Improvements	1,335,000	1,190,000	1,290,000	1,440,000	1,190,000	1,190,000
Vilas Park Improvements	150,000	-	2,500,000	-	-	-
	\$ 13,475,000	\$ 18,085,000	\$ 12,275,000	\$ 12,115,000	\$ 11,225,000	\$ 10,845,000

Parks Division

Capital Improvement Plan (CIP) Overview

Changes from 2024 Adopted CIP



Parks Division

Capital Improvement Plan (CIP) Overview

Description of Major Changes

Athletic Field Improvements

- Program budget decreased by \$425,000 in General Fund GO Borrowing, \$445,000 in Impact Fees, and \$40,000 in Transfer From Other Restricted from 2025 to 2029 due to current park development priorities and resources (Net total decrease: \$910,000). This reflects a 55.5% decrease.

Beach and Shoreline Improvements

- Program budget decreased by \$630,000 in General Fund GO Borrowing and increased by \$20,000 in Impact Fees from 2025 to 2029 (Net total decrease: \$610,000). This reflects a 24.7% decrease.
- Executive Budget includes \$800,000 in General Fund GO Borrowing and \$825,000 in Impact Fees in 2030.

Brittingham Beach House

- Project budget increased by \$450,000 in General Fund GO Borrowing and decreased by \$250,000 in Impact Fees from 2025 to 2026 due to increased construction costs. This reflects a 11.8% increase.

Conservation Park Improvements

- No major changes compared to 2024 Adopted CIP.

Disc Golf Improvements

- No major changes compared to 2024 Adopted CIP.

Dog Park Improvements

- Program budget funding shifted \$125,000 in General Fund GO Borrowing, \$75,000 in Impact Fees, and \$100,000 in Transfer From Other Restricted from 2027 to 2029. This net-neutral shift is due to current park development priorities and resources.

Elver Park Improvements

- Project budget decreased by \$1.8 million in General Fund GO Borrowing and \$2.5 million in Impact Fees from 2025 to 2029 due to current park development priorities and resources. This reflects an 80.1% decrease.

Forest Hill Cemetery Improvements

- Project budget shifted \$1.6 million in General Fund GO Borrowing from 2025 to 2028.

James Madison Park Improvements

- Project budget decreased by \$400,000 in General Fund GO Borrowing and \$600,000 in Impact Fees from 2025 to 2029 due to current park development priorities. This reflects a 42.1% decrease.
- \$75,000 in project funding (\$40,000 in General Fund GO Borrowing, \$35,000 in Impact Fees) advanced from 2026 to 2025 for door replacement for the Bernard-Hoover boathouse.

Lake Monona Waterfront Improvement

- Project budget increased by \$700,000 in General Fund GO Borrowing and \$200,000 in Impact Fees in 2025. This reflects a 15% increase.
- \$2.5 million in project funding changed from TIF Borrowing to TIF Increment in 2026 (TID 53).

Land Acquisition

- No major changes compared to 2024 Adopted CIP.

Parks Division

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

McPike Park (Central Park)

- Project advanced from 2028 to 2027 to construct proposed improvements sooner due to current park development priorities. \$15,000 of funding in 2025 shifted from General Fund GO Borrowing to Impact Fees.

Odana Hills Clubhouse Improvements

- Project planning advanced from 2029 to 2027 and construction advanced to 2029 due to the poor condition of the building. Construction in 2029 includes \$1.5 million in Reserves Applied and \$1.0 million in Impact Fees. This reflects a net increase of \$2.4 million compared to the 2024 Adopted CIP.

Olbrich Botanical Gardens Improvement

- Program budget increased by \$250,000 in Private Contribution/Donation in 2025 and \$200,000 in General Fund GO Borrowing in 2027. This reflects a 26.5% increase.

Park Equipment

- Program budget decreased by \$100,000 in General Fund GO Borrowing from 2025 to 2026 due to current community and park maintenance needs. The reflects a 4.7% decrease.

Park Facility Improvements

- Program budget decreased by \$2.6 million from 2025 to 2029 due to current park development priorities and resources. This reflects a 27.1% decrease.
- Major funding changes include decreases of \$3.0 million in Impact Fees and \$350,000 increase in Reserves Applied from 2025 to 2029.
- Program budget increased by \$2.4 million in Non-General Fund GO Borrowing (Golf Enterprise Borrowing) in 2026 for the Yahara Hills Maintenance Facility.
- Executive Budget includes \$1.2 million in General Fund GO Borrowing, \$575,000 in Impact Fees, and \$25,000 in Private Contribution/Donation in 2030.

Park Land Improvements

- Program budget increased by \$5.6 million from 2025 to 2029. This reflects a 30.7% increase.
- Major changes include an increase of \$1.3 million in General Fund GO Borrowing, \$1.6 million in Impact Fees, and \$3.0 million in Reserves Applied from 2025 to 2029.

Playground/Accessibility Improvements

- Program budget decreased by \$55,000 from 2025 to 2029 due to current community and park maintenance needs. This reflects a 0.8% decrease.
- Major funding changes include a \$365,000 increase in General Fund GO Borrowing and a \$640,000 increase in Impact Fees from 2025 to 2029, and a \$220,000 increase in TIF Increment (TID 51) in 2025.

Vilas Park Improvements

- Project design advanced from 2027 to 2025 and construction advanced from 2028 to 2027 due to current community and park maintenance needs.

Parks Division

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	840,000	5,275,000	820,000	175,000	3,105,000	1,575,000
Land	300,000	300,000	300,000	300,000	300,000	300,000
Land Improvements	11,960,000	12,135,000	10,730,000	11,215,000	7,395,000	8,545,000
Machinery and Equipment	375,000	375,000	425,000	425,000	425,000	425,000
	\$ 13,475,000	\$ 18,085,000	\$ 12,275,000	\$ 12,115,000	\$ 11,225,000	\$ 10,845,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	6,420,000	6,480,000	7,305,000	7,900,000	5,850,000	7,110,000
Non-GF GO Borrowing	-	2,400,000	-	-	-	-
Federal Sources	10,000	10,000	10,000	10,000	10,000	5,000
Impact Fees	1,595,000	3,960,000	3,805,000	3,478,000	3,560,000	2,575,000
Private Contribution/Donation	275,000	25,000	25,000	72,000	25,000	25,000
Reserves Applied	3,125,000	1,400,000	550,000	325,000	1,500,000	450,000
TIF Increment	1,820,000	3,590,000	450,000	200,000	50,000	550,000
Transfer From Other Restricted	230,000	220,000	130,000	130,000	230,000	130,000
	\$ 13,475,000	\$ 18,085,000	\$ 12,275,000	\$ 12,115,000	\$ 11,225,000	\$ 10,845,000

Borrowing Summary

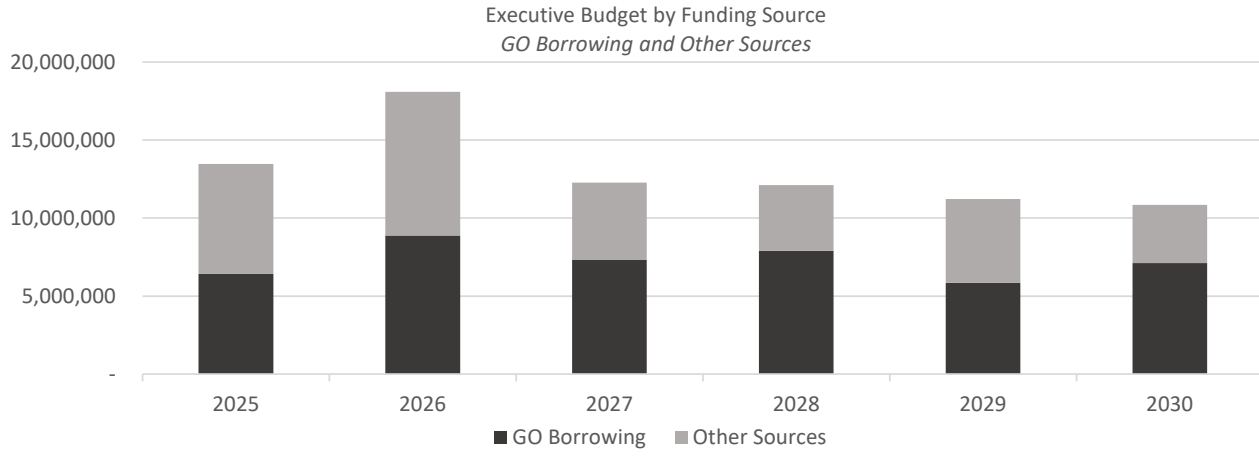
	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	6,420,000	6,480,000	7,305,000	7,900,000	5,850,000	7,110,000
Non-General Fund GO Borrowing	-	2,400,000	-	-	-	-
	\$ 6,420,000	\$ 8,880,000	\$ 7,305,000	\$ 7,900,000	\$ 5,850,000	\$ 7,110,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	834,600	842,400	949,650	1,027,000	760,500	924,300
Non-General Fund GO Borrowing	-	312,000	-	-	-	-
	\$ 834,600	\$ 1,154,400	\$ 949,650	\$ 1,027,000	\$ 760,500	\$ 924,300

Parks Division

Summary of Expenditures and Revenues



Parks Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10605 BEACH SHORELINE IMPROVEMENTS	1,761,687	630,555
10646 CENTRAL PARK	572,375	2,996
17124 CONSERVATION PARK IMPROVEMENTS	643,630	575,505
13937 COUNTRY GROVE PARK RESTROOM FACILIT	853,776	457,500
17130 DISC GOLF IMPROVEMENTS	131,691	-
17122 DOG PARK IMPROVEMENTS	261,184	48,407
14334 DOOR CREEK PARK SHELTER	391,345	1,045,381
12728 DOWNTOWN AREA PARK	44,153	190,000
17190 ELVER PARK IMPROVEMENTS OUT	965,687	420,000
17148 EMERALD ASH BORER MITIGATION	336,926	487,500
17235 FIELD IMPROVEMENTS	941,680	252,500
17166 FOREST HILL CEMETERY IMPROVEMENTS	160,000	160,000
17168 GARVER AT OLBRICH BOTANICAL COMPLEX	900,235	868,831
17233 HILL CREEK PARK	90,000	-
17170 JAMES MADISON PARK IMPROVEMENTS	323,893	-
17128 LAND ACQUISITION	15,605,085	-
17362 LAW PARK IMPROVEMENTS	37,888	200,000
17193 OLBRICH BOTANICAL COMPLEX	92,946	-
14708 OLBRICH BOTANICAL GARDENS IMPROVE	340,000	190,000
17202 PARK EQUIPMENT	1,156,853	643,977
17443 PARK FACILITY IMPROVEMENTS	1,808,481	1,000,125
17421 PARK LAND IMPROVEMENTS	11,331,813	3,876,051
17436 PLAYGROUND/ACCESSIBILITY IMPROVMNTS	1,365,815	616,681
17184 VILAS PARK IMPROVEMENTS	577,743	202,341
17196 WARNER PARK COMMUNITY CENTER	8,442,042	7,010,000
	\$ 49,136,925	\$ 18,878,351

Parks Division

Project & Program Details

Project **Athletic Field Improvements** Project # **17235**
 Citywide Element **Culture and Character** Project Type **Program**

Project Description

This program funds the maintenance, restoration, and improvement of athletic fields in the parks system, including those utilized by the Madison Ultimate Frisbee Association (MUFA) under their adopted use agreement. The goal of the program is to increase accessibility to and utilization of the fields by a broad range of users.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	50,000	55,000	70,000	300,000	50,000	125,000
Impact Fees	-	5,000	-	-	-	-
Transfer From Other Restricted	40,000	40,000	40,000	40,000	40,000	40,000
Total	\$ 90,000	\$ 100,000	\$ 110,000	\$ 340,000	\$ 90,000	\$ 165,000

Project **Beach And Shoreline Improvements** Project # **10605**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program funds improvement to park beaches, piers, shorelines, and public lake access amenities. The program's goals are to provide lake access that is safe, accessible, and minimizes shoreline erosion.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	220,000	355,000	340,000	75,000	355,000	880,000
Impact Fees	340,000	-	175,000	-	-	825,000
Total	\$ 560,000	\$ 355,000	\$ 515,000	\$ 75,000	\$ 355,000	\$ 1,705,000

Project **Brittingham Beach House** Project # **17159**
 Citywide Element **Culture and Character** Project Type **Project**

Project Description

This project funds improvements to Brittingham Park beach house. The beach house building has reached the end of its useful life and funding is for replacing the structure with a more sustainable building. The goal of the project is to provide a facility that meets current needs while offering flexibility for future requirements. Funding for design of beach house will occur in 2025 with construction to begin in 2026. Project is contingent on a complete operating plan outlining a shared funding structure between the City and Operator for capital improvements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	150,000	1,100,000	-	-	-	-
Impact Fees	50,000	600,000	-	-	-	-
Total	\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -

Parks Division

Project & Program Details

Project **Conservation Park Improvements** Project # **17124**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program funds environmental enhancements to the City's diverse native ecosystems consistent with the adopted Land Management standards for the Parks Division. The goals of the program are to create natural landscapes and open spaces that are well maintained and accessible to park visitors and to preserve and protect the natural resources of the Madison area through long-term focused land management practices. This will also provide welcoming conservation parks to promote social equity throughout the park system and further the objectives of the Connecting Children to Nature Initiative.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	410,000	410,000	410,000	415,000	425,000	425,000
Federal Sources	5,000	5,000	5,000	5,000	5,000	5,000
Total	\$ 415,000	\$ 415,000	\$ 415,000	\$ 420,000	\$ 430,000	\$ 430,000

Project **Disc Golf Improvements** Project # **17130**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

The program funds improvements to existing disc golf courses and potential new disc golf course locations in City parks. The goal of the program is to meet current standards for access and safety established for these areas, while meeting the needs of the disc golf community. Future funding anticipates the potential construction of new disc golf course in the system utilizing Disc Golf segregated non-reverting funds that have been generated through user fees.

	2025	2026	2027	2028	2029	2030
Transfer From Other Restricted	90,000	130,000	40,000	40,000	40,000	40,000
Total	\$ 90,000	\$ 130,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Project **Dog Park Improvements** Project # **17122**
 Citywide Element **Culture and Character** Project Type **Program**

Project Description

This program funds improvements to existing dog park facilities and potential new off-leash dog parks in City parks. The goal of the program is to provide safe facilities to meet the needs of the City's growing dog owner population. The proposed program ensures the needs of dog park users are met by utilizing the Dog Park segregated non-reverting funds that have been generated through user fees.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	-	125,000	-
Impact Fees	-	-	-	-	75,000	-
Transfer From Other Restricted	100,000	50,000	50,000	50,000	150,000	50,000
Total	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000	\$ 50,000

Parks Division

Project & Program Details

Project **Elver Park Improvements** Project # **17190**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project funds continued improvements to Elver Park. The goals of the project are improved access, greater diversity in amenities, improved infrastructure and stormwater management, and developing a park master plan with the recent park land addition.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	200,000	-	200,000	-
Impact Fees	-	-	-	-	600,000	-
Total	\$ -	\$ -	\$ 200,000	\$ -	\$ 800,000	\$ -

Project **Forest Hill Cemetery Improvements** Project # **17166**
 Citywide Element **Culture and Character** Project Type **Project**

Project Description

This project funds reconstruction of the roads in Forest Hill Cemetery. The goal of the project is improved access for visitors, environmental management, and a reduction in flooding incidents.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	1,575,000	-	-
Total	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -	\$ -

Project **James Madison Park Improvements** Project # **17170**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project funds improvements to James Madison Park based on the adopted 2019 park master plan. The goal of the project is to provide enhanced shoreline access, improve the utilization of park facilities, address aging infrastructure and introduce new desired park amenities. Funding support includes General Obligation debt and Impact Fees.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	40,000	-	150,000	-	1,000,000	1,000,000
Impact Fees	35,000	-	150,000	-	-	-
Total	\$ 75,000	\$ -	\$ 300,000	\$ -	\$ 1,000,000	\$ 1,000,000

Parks Division

Project & Program Details

Project **Lake Monona Waterfront Improvement** Project # **17362**
 Citywide Element **Culture and Character** Project Type **Project**

Project Description

This project funds improvements to Lake Monona Waterfront, formerly known as Law Park Improvements. The proposed project includes the continued development of a park master plan for a signature waterfront park based on recommendations from the Lake Monona Waterfront Ad Hoc Committee. Planning work is ongoing with previously authorized funding and will continue in 2025.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	700,000	1,500,000	-	-	-	-
TIF Increment	-	2,500,000	-	-	-	-
Impact Fees	200,000	2,000,000	-	-	-	-
Total	\$ 900,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -

Project **Land Acquisition** Project # **17128**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program funds research, appraisals, title work, negotiations and acquisitions of new parkland. All acquisitions will be subject to final approval of the Common Council. The goal of the program is to pursue opportunities to add additional land to the City's park inventory by expanding existing parks or purchasing land in park deficient areas. Funding for all acquisition of properties to expand the park system is consistent with the Park and Open Space Plan and Imagine Madison Comprehensive Plan.

	2025	2026	2027	2028	2029	2030
Impact Fees	300,000	300,000	300,000	300,000	300,000	300,000
Total	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Project **McPike Park (Central Park)** Project # **10646**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project funds continued improvements to McPike Park per the adopted master plan. Future improvements are focused on the planning and construction of the Baldwin triangle addition to the park.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	15,000	-	420,000	-	-	-
Impact Fees	15,000	-	80,000	-	-	-
Total	\$ 30,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -

Parks Division

Project & Program Details

Project	Odana Hills Clubhouse Improvements	Project #	14707
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project provides funding for the design and replacement of the Odana Hills Clubhouse as a seasonal facility. The goal of the project will be to responsibly invest golf resources to serve the long-term needs of the golf program by creating a modern, accessible and energy efficient facility to meet the needs of the golf program and allow for golf park programming during the golfing season.

	2025	2026	2027	2028	2029	2030
Impact Fees	-	-	-	-	1,000,000	-
Reserves Applied	-	-	150,000	-	1,500,000	-
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ 2,500,000	\$ -

Project	Olbrich Botanical Gardens Improvement	Project #	14708
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program provides funding for necessary maintenance and replacement of aging major mechanical, electrical and structural systems, as well as specialized building features within and around the Olbrich Botanical Gardens Complex. A Capital Needs Assessment completed in 2023, in collaboration between City's Engineering Facilities and a contracted consultant, was used to determine sequencing and priority of the work.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	340,000	340,000	540,000	340,000	340,000	340,000
Private Contribution/Donation	250,000	-	-	-	-	-
Total	\$ 590,000	\$ 340,000	\$ 540,000	\$ 340,000	\$ 340,000	\$ 340,000

Project	Park Equipment	Project #	17202
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the purchase of new and replacement Parks equipment, including general park maintenance, Mall/Concourse maintenance, Community Services, Facility Maintenance, Conservation Parks, and Construction. The goal of the program focuses on sustainability and efficiency by providing the required equipment to allow staff to adequately maintain a growing number of parks and open spaces, athletic fields, ice rinks, and snow removal operations in a timely and responsive manner.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	375,000	375,000	425,000	425,000	425,000	425,000
Total	\$ 375,000	\$ 375,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000

Parks Division

Project & Program Details

Project	Park Facility Improvements	Project #	17443
Citywide Element	Health and Safety	Project Type	Program

Project Description

This program is for improvements and ongoing building maintenance at Park Division facilities. The program goals are to provide quality park facilities and reduce energy consumption by implementing sustainable building system improvements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	895,000	355,000	675,000	355,000	610,000	1,155,000
Non-GF GO Borrowing	-	2,400,000	-	-	-	-
Reserves Applied	100,000	1,000,000	-	-	-	-
Private						
Contribution/Donation	25,000	25,000	25,000	25,000	25,000	25,000
Impact Fees	100,000	25,000	125,000	25,000	125,000	575,000
Federal Sources	5,000	5,000	5,000	5,000	5,000	-
Total	\$ 1,125,000	\$ 3,810,000	\$ 830,000	\$ 410,000	\$ 765,000	\$ 1,755,000

Project	Park Land Improvements	Project #	17421
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds improvements to Madison's community, neighborhood and mini Parks. The goal of this program is to provide a variety of safe and accessible recreational amenities across the park system. Improvements include building and maintaining park shelters, courts, paths, parking lots, park landscaping and other amenities, as well as land improvements on golf course.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	2,170,000	1,250,000	1,785,000	3,650,000	1,680,000	2,120,000
Reserves Applied	3,025,000	400,000	400,000	325,000	-	450,000
TIF Increment	1,600,000	1,090,000	450,000	200,000	50,000	550,000
Impact Fees	345,000	580,000	1,475,000	2,478,000	910,000	325,000
Private						
Contribution/Donation	-	-	-	47,000	-	-
Total	\$ 7,140,000	\$ 3,320,000	\$ 4,110,000	\$ 6,700,000	\$ 2,640,000	\$ 3,445,000

Parks Division

Project & Program Details

Project **Playground/Accessibility Improvements** Project # **17436**
 Citywide Element **Culture and Character** Project Type **Program**

Project Description

This program funds the maintenance and improvements at existing park playgrounds. The goals of this program are to replace and upgrade existing playgrounds to meet industry standards and to ensure recreational amenities are accessible to the greatest extent possible. Improvements include increasing accessibility in our parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG).

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	905,000	740,000	790,000	765,000	640,000	640,000
TIF Increment	220,000	-	-	-	-	-
Impact Fees	210,000	450,000	500,000	675,000	550,000	550,000
Total	\$ 1,335,000	\$ 1,190,000	\$ 1,290,000	\$ 1,440,000	\$ 1,190,000	\$ 1,190,000

Project **Vilas Park Improvements** Project # **17184**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project funds a series of improvements per the 2021 adopted Vilas Park Master Plan. The project's goal is to create a sustainable park that provides a variety of recreational amenities to serve a diverse, community-wide population while protecting and enhancing the park's natural resources.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	150,000	-	1,500,000	-	-	-
Impact Fees	-	-	1,000,000	-	-	-
Total	\$ 150,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -

Parks Division

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Athletic Field Improvements	90,000	50,000	40,000	90,000
Beach And Shoreline Improvements	560,000	220,000	340,000	560,000
Brittingham Beach House	200,000	150,000	50,000	200,000
Conservation Park Improvements	415,000	410,000	5,000	415,000
Disc Golf Improvements	90,000	-	90,000	90,000
Dog Park Improvements	100,000	-	100,000	100,000
James Madison Park Improvements	75,000	40,000	35,000	75,000
Lake Monona Waterfront Improvement	900,000	700,000	200,000	900,000
Land Acquisition	300,000	-	300,000	300,000
McPike Park (Central Park)	30,000	15,000	15,000	30,000
Olbrich Botanical Gardens Improvement	340,000	340,000	250,000	590,000
Park Equipment	375,000	375,000	-	375,000
Park Facility Improvements	1,125,000	895,000	230,000	1,125,000
Park Land Improvements	8,165,000	2,170,000	4,970,000	7,140,000
Playground/Accessibility Improvements	1,335,000	905,000	430,000	1,335,000
Vilas Park Improvements	150,000	150,000	-	150,000
	\$ 14,250,000	\$ 6,420,000	\$ 7,055,000	\$ 13,475,000

Sewer Utility

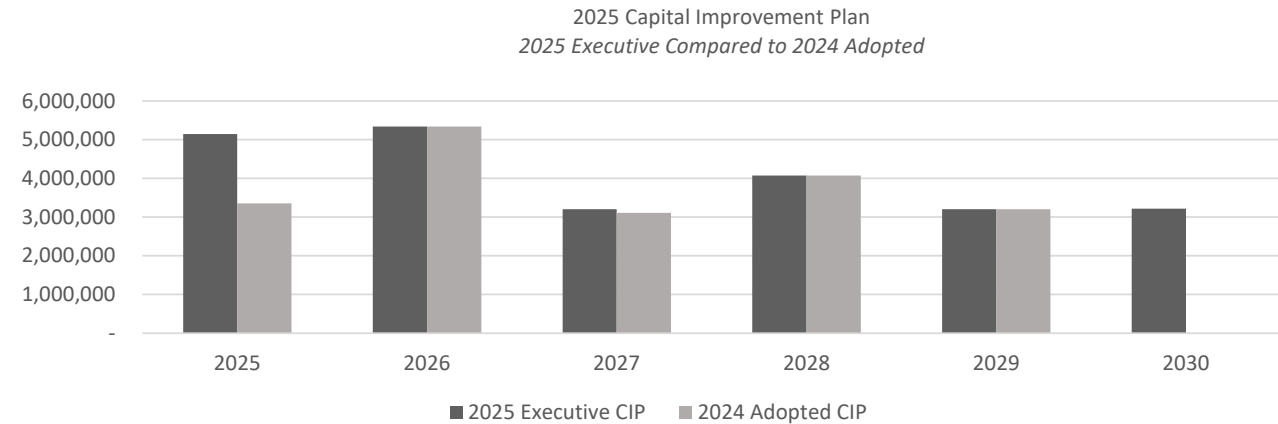
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Citywide Pumping Stations-Emergency Power Stationary Generators	61,000	63,000	66,000	69,000	72,000	75,000
Lift Station & Force Main Rehabilitation and Replacement	1,390,000	950,000	485,000	260,000	260,000	273,000
Sewer Access Improvements	82,000	142,000	149,000	156,000	156,000	156,000
Sewer Backwater Valve Reimbursement	40,000	40,000	40,000	42,000	42,000	42,000
Sewer Impact Fee Districts	20,000	1,500,000	20,000	1,000,000	-	-
Sewer Reconstruction	1,695,000	448,000	452,000	452,000	472,000	472,000
Trenchless Sewer Rehabilitation	1,810,000	1,900,000	1,995,000	2,095,000	2,199,000	2,199,000
Utility Materials Handling Site	50,000	300,000	-	-	-	-
	\$ 5,148,000	\$ 5,343,000	\$ 3,207,000	\$ 4,074,000	\$ 3,201,000	\$ 3,217,000

Changes from 2024 Adopted CIP



Sewer Utility

Capital Improvement Plan (CIP) Overview

Description of Major Changes

Citywide Pumping Stations-Emergency Power Stationary Generators

- No major changes compared to 2024 Adopted CIP.

Lift Station & Force Main Rehabilitation and Replacement

- Program budget increased by \$600,000 from 2025 to 2029. This reflects a 21.9% increase compared to the 2024 Adopted CIP.
- Program budget increased by \$500,000 in Revenue Bonds in 2025. This reflects a 56.2% increase in funding in 2025 compared to the 2024 Adopted CIP.
- Program budget increased by \$100,000 in Reserves Applied in 2027. This reflects a 26.0% increase in funding in 2027 compared to the 2024 Adopted CIP.
- Program name changed to from "Lift Station Rehabilitation and Replacement" to "Lift Station & Force Main Rehabilitation and Replacement."

Sewer Access Improvements

- Program budget decreased by \$53,000 (39.3%) in Reserves Applied in 2025.

Sewer Backwater Valve Reimbursement

- No major changes compared to 2024 Adopted CIP.

Sewer Impact Fee Districts

- No major changes compared to 2024 Adopted CIP.

Sewer Reconstruction

- Program budget increased by \$1.3 million in 2025. This reflects a 323.8% increase in 2025 compared to the 2024 Adopted CIP.
- \$714,000 in Non-General Fund GO Borrowing (TID 54) added in 2025 to support the Fordem Ave to First St relief sewer project.
- \$750,000 in Special Assessments added in 2025 to support the S Patterson St sewer project.
- \$129,000 in Revenue Bonds and \$40,000 in Reserves Applied removed in 2025.

Trenchless Sewer Rehabilitation

- No major changes compared to 2024 Adopted CIP.

Utility Materials Handling Site

- Project budget increased by \$50,000 in Reserves Applied in 2025 for design of disposal site.

Sewer Utility

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Land	82,000	142,000	149,000	156,000	156,000	156,000
Land Improvements	50,000	300,000	-	-	-	-
Sanitary Sewer	5,016,000	4,901,000	3,058,000	3,918,000	3,045,000	3,061,000
	\$ 5,148,000	\$ 5,343,000	\$ 3,207,000	\$ 4,074,000	\$ 3,201,000	\$ 3,217,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	714,000	-	-	-	-	-
Impact Fees	-	1,500,000	-	1,000,000	-	-
Reserves Applied	1,154,000	1,235,000	1,257,000	1,152,000	1,369,000	1,385,000
Revenue Bonds	2,525,000	2,603,000	1,945,000	1,917,000	1,827,000	1,827,000
Special Assessment	755,000	5,000	5,000	5,000	5,000	5,000
	\$ 5,148,000	\$ 5,343,000	\$ 3,207,000	\$ 4,074,000	\$ 3,201,000	\$ 3,217,000

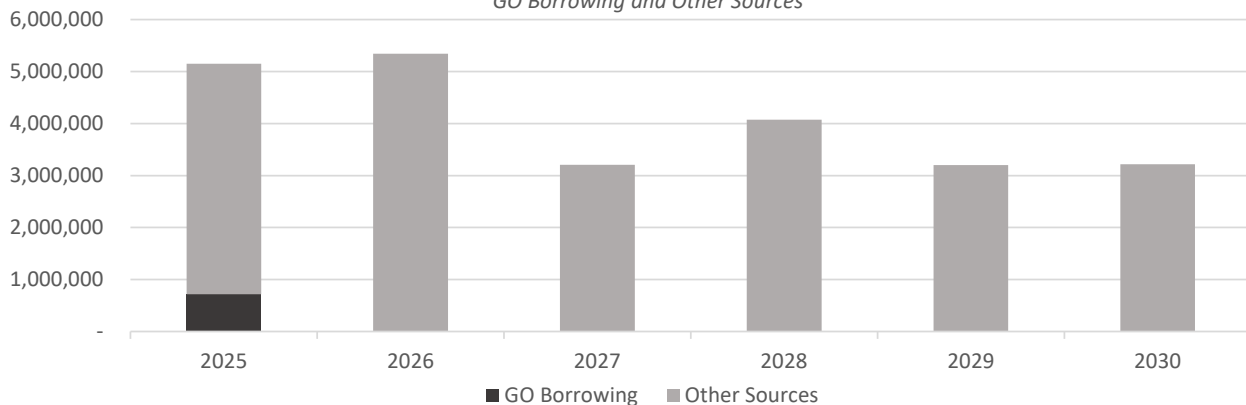
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	714,000	-	-	-	-	-
	\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	92,820	-	-	-	-	-
	\$ 92,820	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



Sewer Utility

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
11984 ATWOOD AVE RECONSTRUCTION	68,764	-
13838 BLAIR ST	110,576	-
10142 CANNONBALL BIKE TRAIL	1,968,835	-
13013 CTH AB INTERCHANGE	21,275	-
11543 E WILSON ST AND E DOTY ST	826,000	-
10576 EQUIPMENT AND VEHICLES	1,448,931	-
12454 HIGH POINT RD AND RAYMOND RD	19,229	-
10268 LIFT STATION REHABILITATIONS	1,055,557	-
10540 PAVEMENT MANAGEMENT	3,480,813	-
10284 PLEASANT VIEW ROAD	22,219	-
11510 PUMP STATION EMERGENCY GENERATORS	60,332	-
10226 RECONSTRUCTION STREETS	2,533,909	-
11133 S PARK ST (OLIN TO RR)	5,000	-
10192 SERVICE BUILDING IMPROVEMENTS	421,287	-
10437 SEWER ACCESS IMPROVEMENTS	207,976	-
13568 SEWER BACKWATER VALVE PROGRAM	40,000	-
11678 SEWER IMPACT FEE DISTRICTS	5,890,605	-
10267 SEWER RECONSTRUCTION	1,805,204	-
10450 TRENCHLESS SEWER REHABILITATION	2,365,753	-
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	(1,815)	-
13599 UTILITY MATERIALS HANDLING SITE	3,032,157	-
	\$ 25,382,603	\$ -

Sewer Utility

Project & Program Details

Project	Citywide Pumping Stations-Emergency Power Stationary Generators	Project #	11510
Citywide Element	Effective Government	Project Type	Program

Project Description

This program funds the installation of emergency power stationary generators at the City's pumping stations. The goal of the program is to ensure continuous sanitary sewer service in the event of power loss. Funding in 2025 is for work at the Hermina Lift Station and Waunona No.2 Lift Station. These project were previously planned in 2024 but were delayed as a result of the American Family Lift Station generator costing more than was planned. As a result, all of the emergency generator projects planned with the 2024 CIP were delayed by 1 year.

	2025	2026	2027	2028	2029	2030
Reserves Applied	61,000	63,000	66,000	69,000	72,000	75,000
Total	\$ 61,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	\$ 75,000

Project	Lift Station & Force Main Rehabilitation and Replacement	Project #	10268
Citywide Element	Effective Government	Project Type	Program

Project Description

This program funds rehabilitation and replacement of the Sewer Utility's force mains and 33 wastewater lift stations. The goal of this program is to maintain system reliability and to reduce the number of back-ups or emergency incidents. Projects to be constructed in 2025 will include the replacement/ rehabilitation of the Badger Lift Station and Lake Forest Lift Station.

	2025	2026	2027	2028	2029	2030
Reserves Applied	330,000	350,000	365,000	260,000	260,000	273,000
Revenue Bonds	1,060,000	600,000	120,000	-	-	-
Total	\$ 1,390,000	\$ 950,000	\$ 485,000	\$ 260,000	\$ 260,000	\$ 273,000

Project	Sewer Access Improvements	Project #	10437
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for sewer maintenance access roads, trails, paths and easement acquisitions where access to sanitary sewer access structures is not already well established. The goal of this program is to provide City Operations crews with safe access to maintain the City's sanitary sewer system.

	2025	2026	2027	2028	2029	2030
Reserves Applied	82,000	142,000	149,000	156,000	156,000	156,000
Total	\$ 82,000	\$ 142,000	\$ 149,000	\$ 156,000	\$ 156,000	\$ 156,000

Sewer Utility

Project & Program Details

Project	Sewer Backwater Valve Reimbursement	Project #	13568
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the reimbursement of property owners for a sewer backwater valve installation. Sewer backwater valves are installed on the sewer lateral either inside the home or on the property between the home and the City sewer main. With this program, the City reimburses property owners 75% of the installation costs up to \$1,500, provided that property owners go through the application process, pass the City plumber on-site pre-inspection, and receive 3 bids from contractors. The goal of the program is to provide additional protection to private property for unplanned sanitary sewer backups.

	2025	2026	2027	2028	2029	2030
Reserves Applied	40,000	40,000	40,000	42,000	42,000	42,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000

Project	Sewer Impact Fee Districts	Project #	11678
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for the extension of sanitary sewer service to developing areas. This program also includes sanitary sewer infrastructure upgrades related to density increased within the Transit-Oriented Development Overlay Zoning corridor. The program is funded primarily by Impact Fees, and review for planned projects is conducted annually as dictated by demand for development.

	2025	2026	2027	2028	2029	2030
Reserves Applied	20,000	-	20,000	-	-	-
Impact Fees	-	1,500,000	-	1,000,000	-	-
Total	\$ 20,000	\$ 1,500,000	\$ 20,000	\$ 1,000,000	\$ -	\$ -

Project	Sewer Reconstruction	Project #	10267
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for replacing old, problematic sewers throughout the City. The goal of this program is to alleviate emergency sewer repairs and backups by replacing the sewer infrastructure that is past its useful life. Coordination for the replacement of these sewers often is completed with the Reconstruct Streets and Pavement Management programs within the Engineering - Major Streets budget. This program uses a case-by-case basis to evaluate the replacement of the sewers. The planned projects for 2025 are 1) Fordem Ave to First Street relief sewer and 2) S. Paterson St. Both of these projects are necessary as a result of wastewater generated by proposed development at 1617 Sherman Ave. (327 units, 425 bedrooms) and 826 Williamson (188 units, 232 bedrooms) which will result in wastewater flows exceeding the City's current sewer capacity.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	714,000	-	-	-	-	-
Special Assessment	755,000	5,000	5,000	5,000	5,000	5,000
Reserves Applied	80,000	123,000	117,000	125,000	140,000	140,000
Revenue Bonds	146,000	320,000	330,000	322,000	327,000	327,000
Total	\$ 1,695,000	\$ 448,000	\$ 452,000	\$ 452,000	\$ 472,000	\$ 472,000

Sewer Utility

Project & Program Details

Project	Trenchless Sewer Rehabilitation	Project #	10450
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the rehabilitation of failing sewers by lining the existing sewer mains using cameras and remote controlled tools. Some sewer mains are rehabilitated (or lined) to address inflow and infiltration problems. The goal of this program is to repair nine miles of sewer mains at selected locations based upon need; backyard sewer mains are prioritized.

	2025	2026	2027	2028	2029	2030
Reserves Applied	491,000	517,000	500,000	500,000	699,000	699,000
Revenue Bonds	1,319,000	1,383,000	1,495,000	1,595,000	1,500,000	1,500,000
Total	\$ 1,810,000	\$ 1,900,000	\$ 1,995,000	\$ 2,095,000	\$ 2,199,000	\$ 2,199,000

Project	Utility Materials Handling Site	Project #	13599
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project is for creation of a new disposal site for the Sanitary Sewer, Stormwater, and Water Utilities, allowing for the disposal of excess cut from repair operations and to allow for the dewatering of dredge sediments from pond maintenance operations. Once dewatered, the majority of material is expected to be moved to the Dane County Landfill to be used for daily cover and haul roads. The Utilities' current disposal site is running out of fill area, and with the planned increase in dredging of stormwater retention facilities/ponds as required for compliance with the City's EPA Wisconsin Pollutant Discharge Elimination System (WPDDES) discharge permit, the current drying bed, the Madison Metropolitan Sewerage District Drying Bed, is becoming too small. Sewer Utility will own the site and Stormwater Utility and Water Utility will annually pay for their usage of it.

	2025	2026	2027	2028	2029	2030
Reserves Applied	50,000	-	-	-	-	-
Revenue Bonds	-	300,000	-	-	-	-
Total	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Sewer Utility

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Citywide Pumping Stations-Emergency Power				
Stationary Generators	61,000	-	61,000	61,000
Lift Station & Force Main Rehabilitation and	1,390,000	-	1,390,000	1,390,000
Sewer Access Improvements	82,000	-	82,000	82,000
Sewer Backwater Valve Reimbursement	40,000	-	40,000	40,000
Sewer Impact Fee Districts	20,000	-	20,000	20,000
Sewer Reconstruction	1,695,000	714,000	981,000	1,695,000
Trenchless Sewer Rehabilitation	1,810,000	-	1,810,000	1,810,000
Utility Materials Handling Site	50,000	-	50,000	50,000
	\$ 5,148,000	\$ 714,000	\$ 4,434,000	\$ 5,148,000

Stormwater Utility

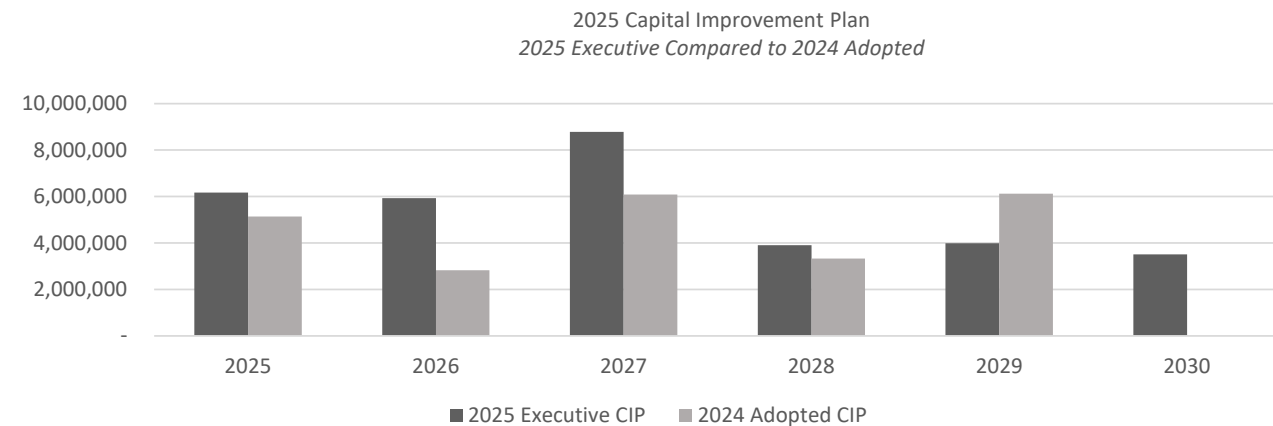
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Citywide Flood Mitigation	2,060,000	4,060,000	2,260,000	1,860,000	1,310,000	1,560,000
Lower Badger Mill Creek Pond at Mineral Point Rd	1,800,000	-	-	-	-	-
Storm Sewer System Improvements	500,000	180,000	180,000	190,000	200,000	210,000
Stormwater Quality System Improvements	1,135,000	1,050,000	1,100,000	1,330,000	1,100,000	1,050,000
Street Cleaning Equipment - Streets	596,000	638,000	824,000	526,000	1,380,000	695,420
Warner Lagoon Dredging	80,000	-	4,420,000	-	-	-
	\$ 6,171,000	\$ 5,928,000	\$ 8,784,000	\$ 3,906,000	\$ 3,990,000	\$ 3,515,420

Changes from 2024 Adopted CIP



Description of Major Changes

Citywide Flood Mitigation

- Program budget increased by \$535,000 in Stormwater-supported Non-General Fund GO Borrowing and decreased by \$65,000 in reserves applied from 2025 to 2029 due to updated project priorities and schedules.
- Program budget increased by \$4.0 million in TIF Increment (TID 46). TIF funding was authorized in the 2024 Adopted Capital Budget, but because of project delays will be canceled and is being requested as a new appropriation in 2026.

Lower Badger Mill Creek Pond at Mineral Point Road

- Project advanced from 2029 to 2025 to better align with the developer's schedule for purchase of land.
- \$1.0 million of funding changed from impact fees to Stormwater-supported Non-General Fund GO Borrowing.

Stormwater Utility

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Storm Sewer System Improvements

- Program budget added \$325,000 in Stormwater-supported Non-General Fund GO Borrowing in 2025 to address large lining projects on E. Lakeside Drive and within the Highlands neighborhood.

Stormwater Quality System Improvements

- Program budget decreased by \$105,000 in Stormwater-supported Non-General Fund GO Borrowing from 2025 to 2029 due to agency staffing and project timelines. This reflects a 1.8% decrease.

Street Cleaning Equipment - Streets

- Program budget increased by \$600,000 in reserves applied in 2029 to fund purchase of a new vacuum sweeper. This reflects a 76.9% increase in 2029.

Warner Lagoon Dredging

- No major changes compared to 2024 Adopted CIP.

Stormwater Utility

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Land	1,800,000	-	-	-	-	-
Machinery and Equipment	596,000	638,000	824,000	526,000	1,380,000	695,420
Stormwater Network	3,775,000	5,290,000	7,960,000	3,380,000	2,610,000	2,820,000
	\$ 6,171,000	\$ 5,928,000	\$ 8,784,000	\$ 3,906,000	\$ 3,990,000	\$ 3,515,420

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	3,810,000	850,000	6,030,000	2,415,000	1,570,000	1,735,000
Impact Fees	800,000	-	-	-	-	-
Private Contribution/Donation	-	-	500,000	-	-	-
Reserves Applied	1,561,000	1,078,000	1,754,000	1,491,000	2,420,000	1,780,420
State Sources	-	-	500,000	-	-	-
TIF Increment	-	4,000,000	-	-	-	-
	\$ 6,171,000	\$ 5,928,000	\$ 8,784,000	\$ 3,906,000	\$ 3,990,000	\$ 3,515,420

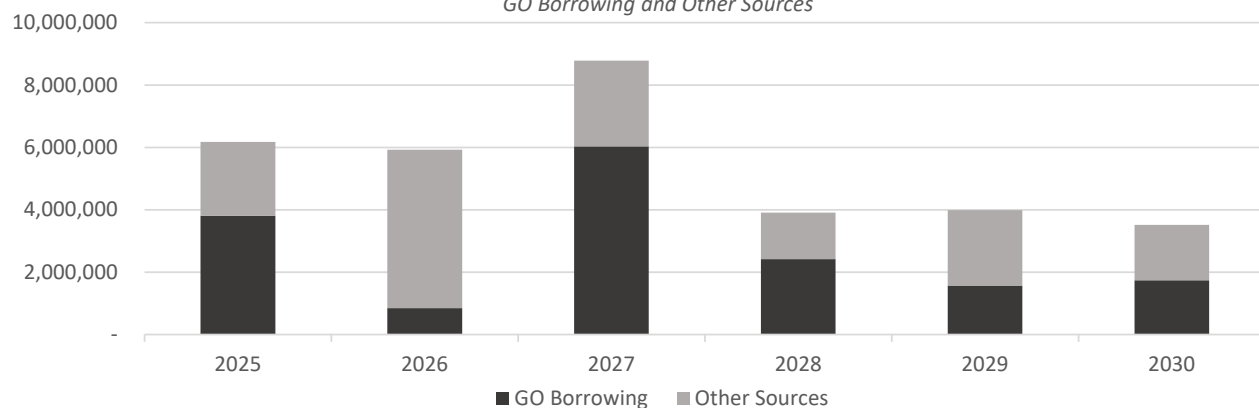
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	3,810,000	850,000	6,030,000	2,415,000	1,570,000	1,735,000
	\$ 3,810,000	\$ 850,000	\$ 6,030,000	\$ 2,415,000	\$ 1,570,000	\$ 1,735,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	495,300	110,500	783,900	313,950	204,100	225,550
	\$ 495,300	\$ 110,500	\$ 783,900	\$ 313,950	\$ 204,100	\$ 225,550

Executive Budget by Funding Source
GO Borrowing and Other Sources



Stormwater Utility

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
11984 ATWOOD AVE RECONSTRUCTION	311,713	400,000
10138 BIKEWAYS PROGRAM	750,000	1,900,000
10142 CANNONBALL BIKE TRAIL	72,811	-
10143 CAPITAL CITY TRAIL	50,000	50,000
11513 CITYWIDE FLOOD MITIGATION	10,915,853	4,059,535
11543 E WILSON ST AND E DOTY ST	400,000	150,000
10576 EQUIPMENT AND VEHICLES	873,213	-
10312 GREENWAY IMPROVEMENTS	84,636	-
12454 HIGH POINT RD AND RAYMOND RD	(28)	670,905
10948 LOWER BADGER MILL CREEK WATERSHED	22,149	225,000
10540 PAVEMENT MANAGEMENT	2,744,486	2,857,684
10226 RECONSTRUCTION STREETS	2,211,428	3,205,068
11133 S PARK ST (OLIN TO RR)	20,000	-
10192 SERVICE BUILDING IMPROVEMENTS	253,669	268,500
10334 STARKWEATHER CREEK WATERSHED	5,731	330,000
11664 STORM SEWER SYSTEM IMPROVEMENTS	513,641	-
11665 STORMWATER QUALITY SYSTEM IMPROV	2,813,097	4,006,636
10554 STREET CLEANING EQUIPMENT	560,853	-
11868 TROY DR UNDERPASS	30,000	-
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	444,626	2,496,000
	\$ 23,077,878	\$ 20,619,329

Stormwater Utility

Project & Program Details

Project **Citywide Flood Mitigation** Project # **11513**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program is for stormwater network improvements where flooding occurs during large rain events. The goal of the program is to mitigate or eliminate flooding and protect property from damage. Projects planned in 2025 include: West Towne Pond, and Odana Golf Course improvements, as well as other local flood mitigation projects. This program supports design of pond improvements and flood mitigation installations that are scheduled with street reconstruct projects.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	1,560,000	-	1,760,000	1,335,000	760,000	985,000
TIF Increment	-	4,000,000	-	-	-	-
Reserves Applied	500,000	60,000	500,000	525,000	550,000	575,000
Total	\$ 2,060,000	\$ 4,060,000	\$ 2,260,000	\$ 1,860,000	\$ 1,310,000	\$ 1,560,000

Project **Lower Badger Mill Creek Pond at Mineral Point Rd** Project # **14718**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

The Lower Badger Mill Creek Regional pond is part of the Lower Badger Mill Creek Impact Fee District. Development in this vicinity will allow the City to purchase the property and construct the pond in conjunction with the development that is occurring. Funding of the improvements will come partially from impact fees.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	1,000,000	-	-	-	-	-
Impact Fees	800,000	-	-	-	-	-
Total	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Storm Sewer System Improvements** Project # **11664**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program is for improvements to the storm sewer network. The goal of the program is to ensure a reliable storm sewer system for City residents. Projects planned in 2025 include 2 large cured in place piping (CIPP) projects to help extend the useful life of existing storm sewer and the annual waterways improvement projects, which consists of various low cost improvements to enhance the stormwater networks that will be constructed by Engineering Operations staff.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	325,000	-	-	-	-	-
Reserves Applied	175,000	180,000	180,000	190,000	200,000	210,000
Total	\$ 500,000	\$ 180,000	\$ 180,000	\$ 190,000	\$ 200,000	\$ 210,000

Stormwater Utility

Project & Program Details

Project	Stormwater Quality System Improvements	Project #	11665
Citywide Element	Green and Resilient	Project Type	Program

Project Description

The goal of this program is to improve the quality of the stormwater entering our streams, rivers and lakes. Projects within the program are prioritized annually and include: greenway reconstructions, stormwater pond improvements, shoreline restoration and urban water quality projects. Smaller projects include rain gardens with street reconstructions and dredging. Many stormwater quality projects will be coupled with regional flood mitigation projects and grants will be sought to help leverage additional funding mechanisms. In addition, this program will help the City to comply with its Wisconsin Department of Natural Resources (WDNR)/ Environmental Protection Agency (EPA) stormwater discharge permit. Projects in 2025 include funding for the Willow Creek Dredging and restoration in conjunction with the UW Madison and Dane County, reconstruction of the Bowman Parking Lot in conjunction with the Parks Division, construction of dewatering facility at the Madison Metropolitan Sewerage District site, and numerous smaller stormwater quality improvements incorporated with street reconstruction projects or as smaller standalone projects.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	845,000	850,000	850,000	1,080,000	810,000	750,000
Reserves Applied	290,000	200,000	250,000	250,000	290,000	300,000
Total	\$ 1,135,000	\$ 1,050,000	\$ 1,100,000	\$ 1,330,000	\$ 1,100,000	\$ 1,050,000

Project	Street Cleaning Equipment - Streets	Project #	10554
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for replacing existing street sweeping machines operated by the Streets Division. The City's street sweeping equipment life cycle is five years with interim maintenance. The goal of this program is to reduce the discharge of pollutants and suspended solids to the lakes by removing material from the streets surface before it is mixed with the stormwater runoff. Funding in 2025-2026 will be used to replace two mechanical sweepers per year; in 2027 one vacuum sweeper and one mechanical sweeper will be replaced; in 2028 one vacuum sweeper will be replaced; in 2029 two mechanical sweepers and one vacuum sweeper will be replaced; and in 2030 two mechanical sweepers will be replaced.

	2025	2026	2027	2028	2029	2030
Reserves Applied	596,000	638,000	824,000	526,000	1,380,000	695,420
Total	\$ 596,000	\$ 638,000	\$ 824,000	\$ 526,000	\$ 1,380,000	\$ 695,420

Stormwater Utility

Project & Program Details

Project	Warner Lagoon Dredging	Project #	14717
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project is to dredge Warner Park Lagoon, as part of the key recommendations from the Warner Lagoon Water Quality Planning Report, which will meet the primary goals of the Lagoon plan (maintain or improve recreational opportunities, improve water quality, improve and maintain habitat and increase educational opportunities). Warner Lagoon is a degraded and hypereutrophic (nutrient rich) waterbody at the lowermost portion of a 1024 acre watershed. The waters within the Lagoon will continue to deteriorate if not addressed, however, if appropriate measures are taken, water quality, water clarity, and pan fish habitat can be significantly improved.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	80,000	-	3,420,000	-	-	-
Private						
Contribution/Donation	-	-	500,000	-	-	-
State Sources	-	-	500,000	-	-	-
Total	\$ 80,000	\$ -	\$ 4,420,000	\$ -	\$ -	\$ -

Stormwater Utility

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Citywide Flood Mitigation	2,060,000	1,560,000	500,000	2,060,000
Lower Badger Mill Creek Pond at Mineral Point Rd	1,800,000	1,000,000	800,000	1,800,000
Storm Sewer System Improvements	500,000	325,000	175,000	500,000
Stormwater Quality System Improvements	1,135,000	845,000	290,000	1,135,000
Street Cleaning Equipment - Streets	596,000	-	596,000	596,000
Warner Lagoon Dredging	80,000	80,000	-	80,000
	\$ 6,171,000	\$ 3,810,000	\$ 2,361,000	\$ 6,171,000

Streets Division

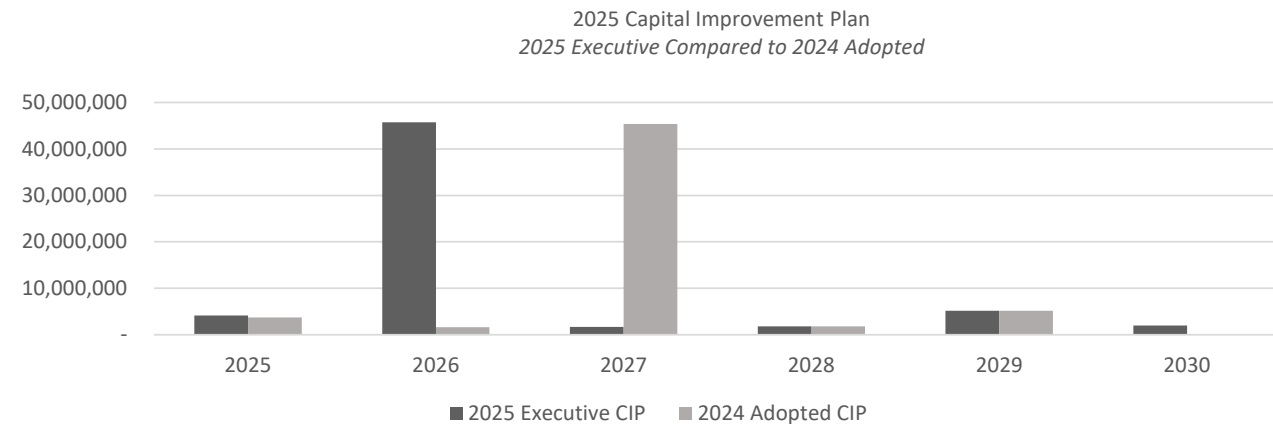
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Far West Facility	1,930,000	43,719,400	-	-	-	-
Street Tree Program	340,000	360,000	378,000	390,000	393,000	412,000
Streets Div Non-Fleet						
Equipment Replacement	-	40,000	40,000	40,000	40,000	40,000
Streets Equipment	1,652,000	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000
Streets Yard						
Improvements	200,000	160,000	190,000	210,000	230,000	283,000
Sycamore Salt & Sand Barn	-	-	-	-	3,300,000	-
	\$ 4,122,000	\$ 45,709,400	\$ 1,673,000	\$ 1,795,000	\$ 5,175,000	\$ 2,007,000

Changes from 2024 Adopted CIP



Description of Major Changes

Far West Facility

- Project advanced from 2027 to 2026 due to Engineering - Facilities Management request to open space in existing Streets and Parks facilities and to allow for potential co-location of city operations that are beyond capacity at current facilities.

Street Tree Program

- No major changes compared to 2024 Adopted CIP.

Streets Div Non-Fleet Equipment Replacement

- New program. Executive Budget includes \$40,000 in General Fund GO Borrowing in each year of the CIP.
- Program is funded by a decrease in the Streets Yard Improvements program.

Streets Division

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Streets Equipment

- Program budget increased by \$750,000 in General Fund GO Borrowing in 2025 and 2026 to purchase two additional solid waste trucks due to the City's growth. This reflects a 13% increase.

Streets Yard Improvements

- Program budget decreased by \$40,000 in General Fund GO Borrowing in each year from 2026 to 2029 to fund the Streets Div Non-Fleet Equipment Replacement Program.

Sycamore Salt & Sand Barn

- No major changes compared to 2024 Adopted CIP.

Streets Division

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	1,930,000	43,719,400	-	-	3,300,000	-
Land Improvements	340,000	360,000	378,000	390,000	393,000	412,000
Machinery and Equipment	1,652,000	1,470,000	1,105,000	1,195,000	1,252,000	1,312,000
Other	200,000	160,000	190,000	210,000	230,000	283,000
	\$ 4,122,000	\$ 45,709,400	\$ 1,673,000	\$ 1,795,000	\$ 5,175,000	\$ 2,007,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	3,965,000	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Federal Sources	-	2,000,000	-	-	-	-
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
	\$ 4,122,000	\$ 45,709,400	\$ 1,673,000	\$ 1,795,000	\$ 5,175,000	\$ 2,007,000

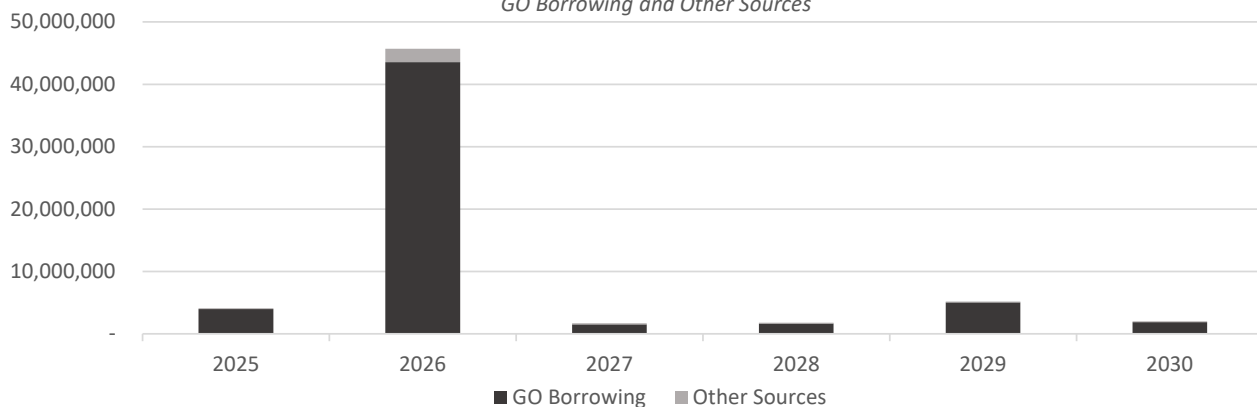
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	3,965,000	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 3,965,000	\$ 43,552,400	\$ 1,516,000	\$ 1,638,000	\$ 5,018,000	\$ 1,850,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	515,450	5,661,812	197,080	212,940	652,340	240,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 515,450	\$ 5,661,812	\$ 197,080	\$ 212,940	\$ 652,340	\$ 240,500

Executive Budget by Funding Source
GO Borrowing and Other Sources



Streets Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
44001 SALT STORAGE BARN - BADGER ROAD	33,214	-
12444 ST FUELING STATION AT SOUTH POINT	(48,678)	-
12415 STREET TREE PROGRAM	512,090	183,000
12502 STREETS EMERALD ASH BORER	(3,508)	-
10458 STREETS EQUIPMENT	1,017,185	861,000
12503 STREETS YARD IMPROVEMENTS	1,733,928	1,643,866
12445 TRANSFER STATION TIPPING FLOOR	94,721	94,000
12758 URBAN TREE INITIATIVES	533,638	580,000
	\$ 3,872,588	\$ 3,361,866

Streets Division

Project & Program Details

Project	Far West Facility	Project #	13016
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds the construction of the long planned, fully functioning Public Works Facility (South Point) on the far west side. The goal of this project is to improve the accessibility to government agencies and serve the City's rapidly growing far west community by better distributing staff and equipment geographically between three facilities instead of the existing two. This will benefit residents across the City. The Streets and Urban Forestry Division loses many hundreds of staffing hours, many during critical weather related events, transporting employees and heavy equipment from the centrally located Badger Rd facility to perform work on the City's west side. This new facility will allow for co-location of other City agencies at both this proposed site and the current Badger Rd and Sycamore facilities while allowing Streets to be more effective and efficient serving residents across the City.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,930,000	41,719,400	-	-	-	-
Federal Sources	-	2,000,000	-	-	-	-
Total	\$ 1,930,000	\$ 43,719,400	\$ -	\$ -	\$ -	\$ -

Project	Street Tree Program	Project #	12415
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the planting of terrace trees along new streets and replacement of street trees within the City in conjunction with Emerald Ash Borer (EAB) efforts. The goal of the program is to ensure the maintenance and improvement of the urban forest tree canopy in the City by replacing damaged or sick trees and planting diverse tree species to create a resilient tree canopy. Progress will be measured by the number of trees planted, not including EAB Replacements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	183,000	203,000	221,000	233,000	236,000	255,000
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
Total	\$ 340,000	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000

Streets Division

Project & Program Details

Project **Streets Div Non-Fleet Equipment Replacement** Project # **15267**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

The program funds mowers needed for median mowing, leaf collection, and snow clearing of bus stops, bike paths, and sidewalks. The goal of the program is to ensure all neighborhoods are clean and safe and the Streets Division has reliable equipment. Timely mowing and leaf collection keeps nitrogen and phosphorus out of the stormwater drains, and ultimately out of the lakes. In 2025, the Streets Division is utilizing two electric mowers for the medians and, if successful, funds will be used to acquire additional electric mowers in the future.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	40,000	40,000	40,000	40,000	40,000
Total	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Project **Streets Equipment** Project # **10458**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program is for new Streets Division Equipment. The goal of this program is to ensure the services provided by the Streets Division are completed with reliable equipment and machinery. Funding in 2025 is for a new tandem dump with spreader and wing, 2 Patrol trucks, a single automated truck, and a toolcat. Due to ongoing backlogs in heavy equipment availability, the exact schedule of replacements may vary. In all new equipment purchases, Streets and Fleet work to identify and procure equipment that advances City goals related to the climate and green energy use while assuring the equipment is capable of proper duty cycles and durability.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,652,000	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000
Total	\$ 1,652,000	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000

Project **Streets Yard Improvements** Project # **12503**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program is for improving and maintaining the Streets Division's drop off sites and facility yards. Funding is typically used for asphalt repairs and replacement, as well as bins and equipment for the yards. Planned work for 2025 includes crack sealing and making repairs to the Badger Rd location as well as the Transfer Station location.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	200,000	160,000	190,000	210,000	230,000	283,000
Total	\$ 200,000	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000

Streets Division

Project & Program Details

Project	Sycamore Salt & Sand Barn	Project #	44250
Citywide Element	Health and Safety	Project Type	Project

Project Description

The Sycamore Salt Storage Facility is reaching the end of its useful life as repairs are becoming more frequent and costly. The timing of the project would allow Streets to right size the new building for both salt and sand storage while recognizing the facility will be serving a smaller portion of the City with Far West/Southpoint having come on line.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	-	3,300,000	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -

Streets Division

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Far West Facility	1,930,000	1,930,000	-	1,930,000
Street Tree Program	340,000	183,000	157,000	340,000
Streets Equipment	1,277,000	1,652,000	-	1,652,000
Streets Yard Improvements	200,000	200,000	-	200,000
	\$ 3,747,000	\$ 3,965,000	\$ 157,000	\$ 4,122,000

Water Utility

Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

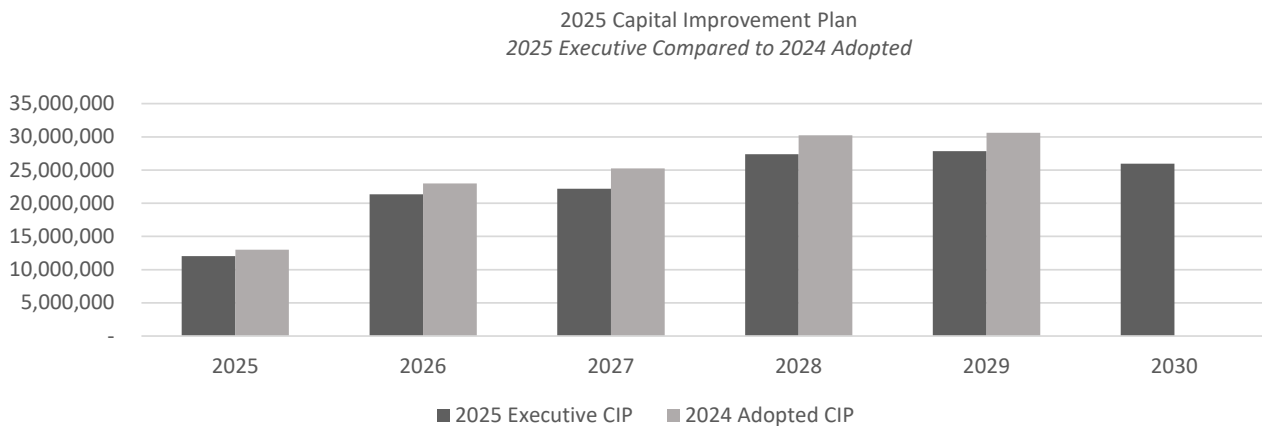
Summary Table

	2025	2026	2027	2028	2029	2030
Booster Pump Station						
#213 Lakeview Reconstruction	-	-	-	-	2,100,000	-
Booster Pump Station 128 Upgrade	-	-	1,100,000	-	-	-
Chlorinators & Florinators Program	40,000	50,000	50,000	60,000	60,000	63,000
High						
Point/Raymond/MidTown	20,000	1,000,000	-	-	-	1,800,000
Milwaukee Street	-	-	-	-	-	1,000,000
New Water Facility Planning	-	-	-	-	1,500,000	-
Park Street, South	40,000	-	735,000	-	-	-
Regent Street	40,000	1,305,000	-	-	-	-
Unit Well 12 Conversion to a Two Zone Well	800,000	4,000,000	-	-	-	-
Unit Well Rehab Program	382,000	393,000	405,000	417,000	430,000	451,500
Water Hydrants Program	424,000	437,000	450,000	464,000	476,000	499,800
Water Mains - New	102,000	106,000	445,000	750,000	750,000	257,000
Water Mains Replacement	6,088,000	10,049,000	11,320,000	18,000,000	18,000,000	17,000,000
Water Meter and Fixed Network Program	552,000	566,000	580,000	595,000	610,000	640,500
Water Utility Facility Improvements	2,195,000	2,385,000	2,457,000	2,530,000	2,606,000	2,736,300
Water Utility Vehicles & Equipment	1,295,000	995,000	1,065,000	1,000,000	1,225,000	1,420,000
Water Valve Cut-In Program	66,000	68,000	70,000	72,000	74,000	77,700
Well 27 Iron & Manganese Mitigation	-	-	3,500,000	3,500,000	-	-
	\$ 12,044,000	\$ 21,354,000	\$ 22,177,000	\$ 27,388,000	\$ 27,831,000	\$ 25,945,800

Water Utility

Capital Improvement Plan (CIP) Overview

Changes from 2024 Adopted CIP



Description of Major Changes

Booster Pump Station #213 Lakeview Reconstruction

- No major changes compared to 2024 Adopted CIP.

Booster Pump Station 218 Upgrade

- No major changes compared to 2024 Adopted CIP.

Chlorinators & Florinators Program

- No major changes compared to 2024 Adopted CIP.

High Point/Raymond/MidTown

- Project schedule and funding changed. \$1.1 million in Expense Depreciation in 2028 was replaced by \$20,000 in Reserves Applied in 2025 for design, and \$1.0 million and \$1.8 million in Revenue Bonds in 2026 and 2030, respectively, for construction.
- The project increased by \$1.7 million to include Phase 2, Marty Road to High Point. The funding source was changed to allow for greater flexibility as Expense Depreciation can only be used for water main replacements and not new water mains. The project was moved forward to stay in sync with City Engineering work.
- This project was included in the 2024 CIP as “High Point/Raymond/Mid Town” (Project #12454). It has been updated to Project #15401 to reflect the multiple phases of work which are planned for 2026 and 2030 construction.

Milwaukee Street

- New project. Executive Budget includes \$1.0 million in Expense Depreciation in 2030.

New Water Facility Planning

- Project funding source changed from \$1.5 million in State Sources in 2029 to \$1.5 million in Reserves Applied in 2029. The anticipated project will be new pipeline for a new water facility which is more appropriately funded by reserves than by the state funds which are a loan.

Water Utility

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Park Street, South

- Project schedule changed and total funding increased from \$509,000 in 2026 to \$40,000 in 2025 for design and \$735,000 in 2027 for construction due to an increase in costs as the project scope has developed. This reflects a 52.3% increase.
- Project name changed from "Park Street, South (Olin to RR)" to "Park Street, South."

Regent Street

- New project. Executive Budget includes \$40,000 in 2025 and \$1.3 million in 2026 in Expense Depreciation.

Unit Well 12 Conversion to a Two Zone Well

- Project budget decreased by \$200,000 (20%) in State Sources in 2025 to reflect expected design costs.

Unit Well Rehab Program

- No major changes compared to 2024 Adopted CIP.

Water Hydrants Program

- No major changes compared to 2024 Adopted CIP.

Water Mains - New

- Program budget decreased by \$10.1 million (82.5%) in Reserves Applied from 2025 to 2029 based on revised estimates and updated information.

Water Mains Replacement

- Program budget decreased \$436,000 (0.8%) in Expense Depreciation and \$3.2 million (23.1%) in Reserves Applied from 2025 to 2029 based on revised estimates and updated information.

Water Meter and Fixed Network Program

- No major changes compared to 2024 Adopted CIP.

Water Utility Facility Improvements

- Program budget decreased by \$121,000 (5.2%) in 2025 to offset increased vehicle costs in the Water Utility Vehicles & Equipment program.

Water Utility Vehicles & Equipment

- Program budget increased by \$1.4 million in Reserves Applied and decreased by \$37,500 in Federal Sources from 2025 to 2029 due to the rising costs of vehicles and delays in delivery. This reflects a 32.2% increase.

Water Valve Cut-In Program

- No major changes compared to 2024 Adopted CIP.

Well 27 Iron & Manganese Mitigation

- No major changes compared to 2024 Adopted CIP.

John Nolen Drive

- Project removed from 2025 Executive Budget due to the Water Utility not participating in the construction contract. The 2024 Adopted CIP included \$30,000 in Expense Depreciation in 2025.

Water Utility

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	2,350,000	5,720,000	1,773,000	1,826,000	3,980,000	1,974,300
Machinery and Equipment	2,914,000	2,669,000	3,884,000	2,776,000	3,051,000	3,337,000
Water Network	6,780,000	12,965,000	16,520,000	22,786,000	20,800,000	20,634,500
	\$ 12,044,000	\$ 21,354,000	\$ 22,177,000	\$ 27,388,000	\$ 27,831,000	\$ 25,945,800

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Reserves Applied	6,204,000	6,394,000	7,577,000	8,888,000	10,731,000	8,145,800
Revenue Bonds	-	1,000,000	-	-	-	2,800,000
State Sources	800,000	4,000,000	4,600,000	3,500,000	2,100,000	-
Water Expense Depreciation	5,040,000	9,960,000	10,000,000	15,000,000	15,000,000	15,000,000
	\$ 12,044,000	\$ 21,354,000	\$ 22,177,000	\$ 27,388,000	\$ 27,831,000	\$ 25,945,800

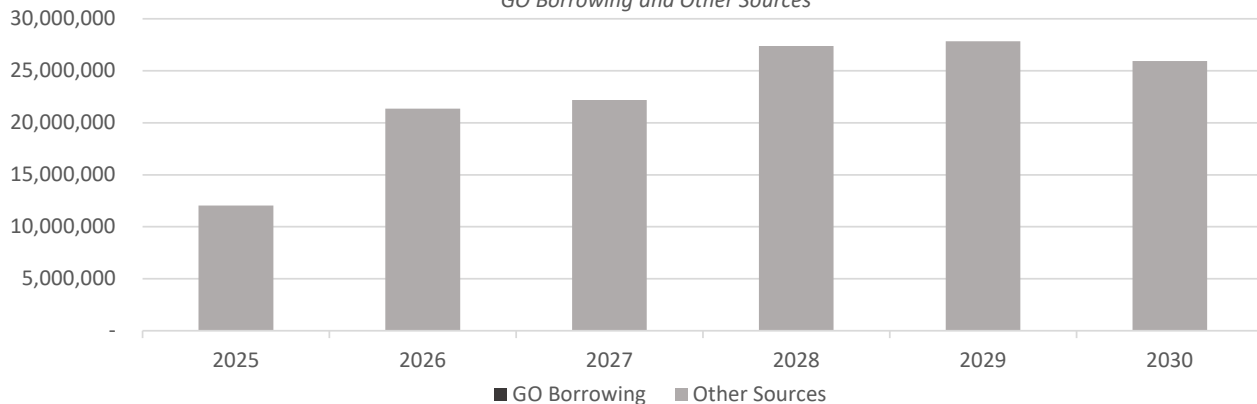
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



Water Utility

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
11984 ATWOOD AVE RECONSTRUCTION	100,782	-
13838 BLAIR ST	49,478	-
12441 BPS #213 RECONSTRUCT	500,000	-
17607 BUS RAPID TRANSIT PROGRAM	159,999	-
12386 CHLORINATORS & FLORINATORS PROGRAM	84,886	-
13013 CTH AB INTERCHANGE	58,449	-
13835 CTH M	192,571	-
11543 E WILSON ST AND E DOTY ST	641,000	-
12454 HIGH POINT RD AND RAYMOND RD	35,000	-
15322 JOHN NOLEN DR	30,000	-
14697 NEW WATER FACILITY PLANNING	800,000	-
10540 PAVEMENT MANAGEMENT	2,324,458	-
10284 PLEASANT VIEW ROAD	40,437	-
14004 PRESSURE ZONE RESILIENCY	312,722	-
10226 RECONSTRUCTION STREETS	1,491,865	-
11133 S PARK ST (OLIN TO RR)	21,000	-
12503 STREETS YARD IMPROVEMENTS	500,000	-
10944 UNIT WELL NO. 8 RECONSTRUCTION	25,000	-
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	13,251	-
10448 UW19 IRON & MANGANESE FILTER	612,036	-
14205 UW27 IRON & MANGANESE FILTER	63,000	-
11892 WATER MAIN REPLACE PIPE LINING	283,553	-
11893 WATER MAIN REPLACEMENT	3,648,000	-
12507 WATER MAINS NEW	111,800	-
10440 WATER UTILITY FACILITY IMPROVEMENTS	4,706,474	-
12385 WATER UTILITY HYDRANTS PROGRAM	453,365	-
12340 WATER UTILITY METER PROGRAM	657,795	-
12341 WATER UTILITY UW REHAB PROGRAM	644,319	-
12339 WATER UTILITY VEHICLE PROGRAM	1,395,685	-
12387 WATER VALVE CUT-IN PROGRAM	81,495	-
11900 WELL 14 MITIGATION	897,868	-
17604 WELL 28 IRON AND MANGANESE FILTER	63,000	-
17603 WELL 30 IRON AND MANGANESE FILTER	63,000	-
	\$ 21,062,289	\$ -

Water Utility

Project & Program Details

Project **Booster Pump Station #213 Lakeview Reconstruction** Project # **12441**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project is for reconstructing the Lake View Booster Pumping Station. The goal of the project is to meet fire fighting requirements and expansion in Zone 5. A generator will also be added to ensure reliability of the pumping station in the event of a power outage. Pump capacity will be increased to 1200 gallons per minute.

	2025	2026	2027	2028	2029	2030
State Sources	-	-	-	-	2,100,000	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -

Project **Booster Pump Station 128 Upgrade** Project # **12442**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

Pressure Zone 11 on the far west side is experiencing development pressure and growth. The Blackhawk elevated tank was completed and put into service in December 2018 and will support projected growth in the area. Pump station capacity at the Blackhawk Booster Pumping Station is a limiting factor and the pumps and electrical systems require upgrade. This proposal will increase firm pumping capacity from 1,000 gallons per minute (gpm) to 1,400 gpm to 2,100 gpm. Design and construction is scheduled in 2027.

	2025	2026	2027	2028	2029	2030
State Sources	-	-	1,100,000	-	-	-
Total	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -

Project **Chlorinators & Florinators Program** Project # **12386**
 Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program rebuilds and replaces chlorinator and florinator equipment on a 10 year replacement cycle. The goal of this program is to reduce failures and service interruptions for safe and reliable water. Progress will be measured by the frequency of equipment failure.

	2025	2026	2027	2028	2029	2030
Reserves Applied	40,000	50,000	50,000	60,000	60,000	63,000
Total	\$ 40,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 63,000

Water Utility

Project & Program Details

Project	High Point/Raymond/MidTown	Project #	15401
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project funds the construction of a realignment of Raymond and Mid Town Roads as included in the High Point Raymond Neighborhood Development Plan. The project also includes a multi use path, stormwater improvements and an extension of High Point Road. Construction is to be completed in phases. Funding in 2025 is for real estate acquisition and 2026 is for the first phase of construction on High Point Road.

	2025	2026	2027	2028	2029	2030
Reserves Applied	20,000	-	-	-	-	-
Revenue Bonds	-	1,000,000	-	-	-	1,800,000
Total	\$ 20,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,800,000

Project	Milwaukee Street	Project #	14716
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project funds a new water main extension at the east end of Milwaukee Street in 2030.

	2025	2026	2027	2028	2029	2030
Revenue Bonds	-	-	-	-	-	1,000,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project	New Water Facility Planning	Project #	14697
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project funds investigation into the ways and means of addressing the City's future water supply shortages to combat significant development pressure within parts of the City over the next 20 years. Alternatives will include but will not be limited to: a new well, pumping water from other areas of the system, and optimization of operation.

	2025	2026	2027	2028	2029	2030
Reserves Applied	-	-	-	-	1,500,000	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -

Water Utility

Project & Program Details

Project **Park Street, South** Project # **11133**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

MWU Proposes to connect a system hydraulic gap located between Wingra Creek and the railroad crossing to improve system hydraulics in close proximity to Unit Well 18. Also, minor system improvements, as needed, in accommodation of the roadway reconstruction project. Design is planned to continue in 2025 and construction is planned for 2027.

	2025	2026	2027	2028	2029	2030
Water Expense						
Depreciation	40,000	-	735,000	-	-	-
Total	\$ 40,000	\$ -	\$ 735,000	\$ -	\$ -	\$ -

Project **Regent Street** Project # **15233**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

Full water main replacement between Randall and S Park Street. Design work will start in 2025 and construction will occur in 2026.

	2025	2026	2027	2028	2029	2030
Water Expense						
Depreciation	40,000	1,305,000	-	-	-	-
Total	\$ 40,000	\$ 1,305,000	\$ -	\$ -	\$ -	\$ -

Project **Unit Well 12 Conversion to a Two Zone Well** Project # **10452**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project is for rebuilding and expanding Well #12 located on South Whitney Way. The goal of the project is to provide water supply capacity to five existing pressure zones, which represents the majority of the City's west side. The system flexibility provided by this project will improve service reliability and maximize water supply. Funding in 2025 is for design and the start of construction.

	2025	2026	2027	2028	2029	2030
State Sources	800,000	4,000,000	-	-	-	-
Total	\$ 800,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -

Water Utility

Project & Program Details

Project	Unit Well Rehab Program	Project #	12341
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for the 10 year unit well upgrade projects as recommended by the Wisconsin Department of Natural Resources. The goal of this program is to ensure that all unit wells are functioning at an efficient level and to reduce annual maintenance costs. Progress will be measured by reduction of maintenance costs, fewer unit well failures, and compliance with the 10 year schedule.

	2025	2026	2027	2028	2029	2030
Reserves Applied	382,000	393,000	405,000	417,000	430,000	451,500
Total	\$ 382,000	\$ 393,000	\$ 405,000	\$ 417,000	\$ 430,000	\$ 451,500

Project	Water Hydrants Program	Project #	12385
Citywide Element	Neighborhoods and Housing	Project Type	Program

Project Description

This program is for the annual raising, replacing and moving of water hydrants. The goal of this program is to maintain reliable service for fire suppression.

	2025	2026	2027	2028	2029	2030
Reserves Applied	424,000	437,000	450,000	464,000	476,000	499,800
Total	\$ 424,000	\$ 437,000	\$ 450,000	\$ 464,000	\$ 476,000	\$ 499,800

Project	Water Mains - New	Project #	12507
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for installing new water mains throughout the City. The goal of the program is to strengthen and expand the existing distribution system, improve water pressure, improve fire protection, allow transfer of water between pressure zones, and to serve the growing areas of the City, working with City Engineering as needed. Newly installed mains include hydraulic improvements consistent with the Water Utility Master Plan.

	2025	2026	2027	2028	2029	2030
Reserves Applied	102,000	106,000	445,000	750,000	750,000	257,000
Total	\$ 102,000	\$ 106,000	\$ 445,000	\$ 750,000	\$ 750,000	\$ 257,000

Water Utility

Project & Program Details

Project	Water Mains Replacement	Project #	11893
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for replacing existing water mains in conjunction with the reconstruction of roads as part of the City's Engineering - Major Streets Reconstruct Streets and Pavement Management program. The goal of the program is to update the water infrastructure, diminishing the risk of pipe failure and to extend the useful life of the pipes at a lower cost than replacing the pipe. As for the pipe lining portion of this project it measures the miles of pipe rehabilitated using the lining method. The program aligns with the Water Utility's goal to replace or rehabilitate over 400 miles of aging pipe within the City over a 40-year period to renew and maintain the system.

	2025	2026	2027	2028	2029	2030
Reserves Applied	1,128,000	1,394,000	2,055,000	3,000,000	3,000,000	2,000,000
Water Expense						
Depreciation	4,960,000	8,655,000	9,265,000	15,000,000	15,000,000	15,000,000
Total	\$ 6,088,000	\$ 10,049,000	\$ 11,320,000	\$ 18,000,000	\$ 18,000,000	\$ 17,000,000

Project	Water Meter and Fixed Network Program	Project #	12340
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for water meter and fixed network advanced metering infrastructure (AMI) improvements. The goal of the program is to provide accurate consumption data for billing purposes. Progress will be measured by comparing the meter accuracy testing results against the Public Service Commission of Wisconsin rules and regulations as well as monitoring the total non-revenue water volume.

	2025	2026	2027	2028	2029	2030
Reserves Applied	552,000	566,000	580,000	595,000	610,000	640,500
Total	\$ 552,000	\$ 566,000	\$ 580,000	\$ 595,000	\$ 610,000	\$ 640,500

Project	Water Utility Facility Improvements	Project #	10440
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for repairing and upgrading Water Utility facilities. The goal of the program is to maintain the facilities for reliable service and reducing emergency repairs. Progress is measured by tracking the number of emergency calls, facility outages, and accidents each year. Funding in 2025 is for fiber optic system installations and upgrades, control and instrumentation replacements and upgrades, cybersecurity upgrades, upgrading GPS system, and other miscellaneous upgrades.

	2025	2026	2027	2028	2029	2030
Reserves Applied	2,195,000	2,385,000	2,457,000	2,530,000	2,606,000	2,736,300
Total	\$ 2,195,000	\$ 2,385,000	\$ 2,457,000	\$ 2,530,000	\$ 2,606,000	\$ 2,736,300

Water Utility

Project & Program Details

Project	Water Utility Vehicles & Equipment	Project #	12339
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for the annual vehicle and equipment replacements and additions. Replacement schedules are based on age and mileage of the vehicles and equipment. The goal of this program is to provide reliable vehicles and equipment for Water Utility's operations. Progress will be measured by the frequency of vehicle breakdowns and actual useful life obtained. In 2025, funds will be used for two backhoes, a valve turning truck, four pickups, a dump truck, a Honda Fit, a Ford Transit, and other miscellaneous equipment.

	2025	2026	2027	2028	2029	2030
Reserves Applied	1,295,000	995,000	1,065,000	1,000,000	1,225,000	1,420,000
Total	\$ 1,295,000	\$ 995,000	\$ 1,065,000	\$ 1,000,000	\$ 1,225,000	\$ 1,420,000

Project	Water Valve Cut-In Program	Project #	12387
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program is for installing new valve cut-ins to the existing water infrastructure. The goal of this program is to eliminate areas of the city where water service is negatively impacted during water system maintenance and repair. Success is measured by a reduction in complaints from customers for impacted service.

	2025	2026	2027	2028	2029	2030
Reserves Applied	66,000	68,000	70,000	72,000	74,000	77,700
Total	\$ 66,000	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 77,700

Project	Well 27 Iron & Manganese Mitigation	Project #	14025
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project will address elevated levels of iron and manganese at Well 27 which exceed Water Utility Board Standards. In addition, radium levels periodically exceed the EPA Safe Drinking Water limit. The goal of the project is to identify strata causing the elevated contaminant levels and determine whether well reconstruction is a viable alternative to wellhead treatment.

	2025	2026	2027	2028	2029	2030
State Sources	-	-	3,500,000	3,500,000	-	-
Total	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -

Water Utility

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Chlorinators & Florinators Program	40,000	-	40,000	40,000
High Point/Raymond/MidTown	20,000	-	20,000	20,000
Park Street, South	-	-	40,000	40,000
Regent Street	40,000	-	40,000	40,000
Unit Well 12 Conversion to a Two Zone Well	800,000	-	800,000	800,000
Unit Well Rehab Program	382,000	-	382,000	382,000
Water Hydrants Program	424,000	-	424,000	424,000
Water Mains - New	102,000	-	102,000	102,000
Water Mains Replacement	6,088,000	-	6,088,000	6,088,000
Water Meter and Fixed Network Program	552,000	-	552,000	552,000
Water Utility Facility Improvements	2,195,000	-	2,195,000	2,195,000
Water Utility Vehicles & Equipment	1,295,000	-	1,295,000	1,295,000
Water Valve Cut-In Program	66,000	-	66,000	66,000
	\$ 12,004,000	\$ -	\$ 12,044,000	\$ 12,044,000



Transportation

Metro Transit
Parking Utility
Traffic Engineering
Transportation Department

Metro Transit

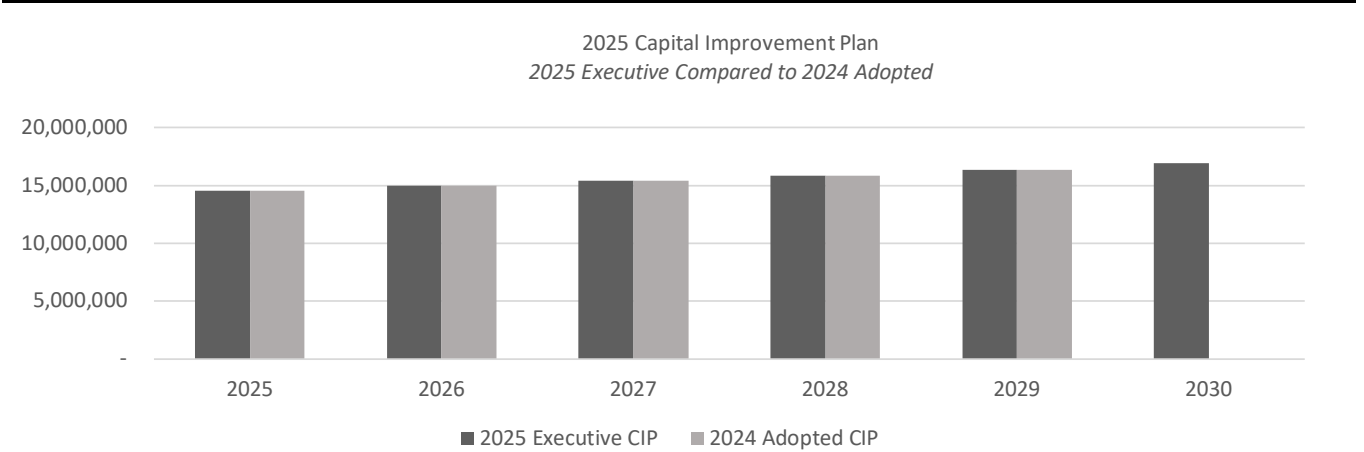
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Electric Transit Buses and Charging Equipment	13,600,000	14,000,000	14,400,000	14,850,000	15,300,000	15,800,000
Equipment and Facility Systems	435,000	445,000	460,000	480,000	495,000	510,000
Transit Speed and Reliability Projects	470,000	490,000	510,000	530,000	550,000	570,000
	\$ 14,505,000	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000

Changes from 2024 Adopted CIP



Description of Major Changes

- Electric Transit Buses and Charging Equipment**
 - No major changes compared to 2024 Adopted CIP.
- Equipment and Facility Systems**
 - No major changes compared to 2024 Adopted CIP.
- Transit Speed and Reliability Projects**
 - No major changes compared to 2024 Adopted CIP.

Metro Transit

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Machinery and Equipment	14,035,000	14,445,000	14,860,000	15,330,000	15,795,000	16,310,000
Street	470,000	490,000	510,000	530,000	550,000	570,000
	\$ 14,505,000	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
Federal Sources	11,097,500	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000
	\$ 14,505,000	\$ 14,935,000	\$ 15,370,000	\$ 15,860,000	\$ 16,345,000	\$ 16,880,000

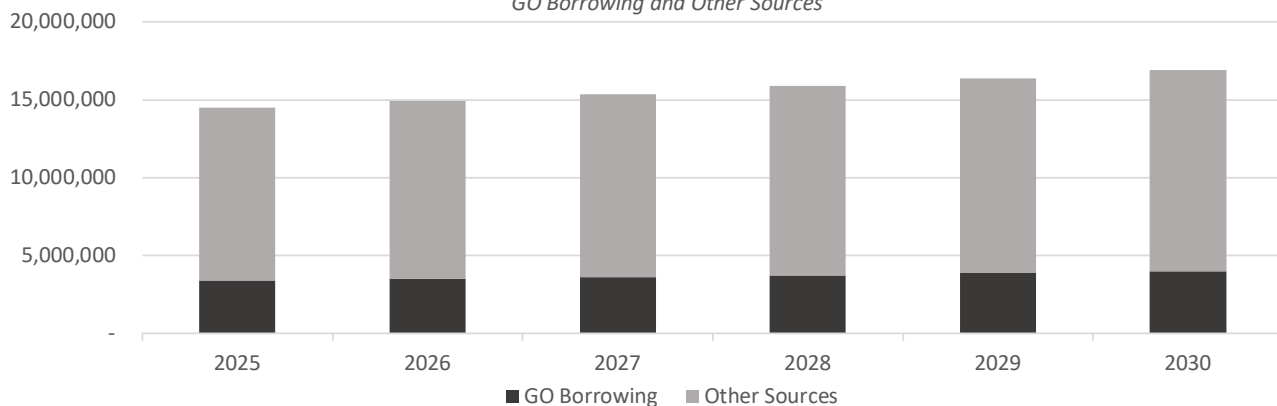
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
	\$ 3,407,500	\$ 3,512,500	\$ 3,620,000	\$ 3,740,000	\$ 3,857,500	\$ 3,985,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	442,975	456,625	470,600	486,200	501,475	518,050
	\$ 442,975	\$ 456,625	\$ 470,600	\$ 486,200	\$ 501,475	\$ 518,050

Executive Budget by Funding Source
GO Borrowing and Other Sources



Metro Transit

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
14879 EQUIPMENT AND FACILITY SYSTEMS	1,385,000	92,500
85002 FACILITY REPAIRS & IMPROVEMENTS	25,814,846	10,234,200
10950 METRO SATELLITE BUS FACILITY	13,247,424	-
85001 TRANSIT COACHES (MAJOR)	38,030,885	544,710
14880 TRANSIT SPEED AND RELIABILITY PROJ	450,000	450,000
85003 TRANSIT SYSTEM UPGRADES	1,721,201	2,450,000
13120 TRANSIT TECHNOLOGY SYSTEM	507,044	-
	\$ 81,156,400	\$ 13,771,410

Metro Transit

Project & Program Details

Project	Electric Transit Buses and Charging Equipment	Project #	85001
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for the replacement of fixed route transit buses with new electric buses, plus associated bus charging infrastructure. The program's goal is to maintain an updated and fully functional fleet of vehicles for Metro Transit's fixed route service. Metro typically targets the replacement of 1/12th of the fleet each year to ensure a consistent mix of new and old. This program was formally known as "Transit Coaches".

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	2,720,000	2,800,000	2,880,000	2,970,000	3,060,000	3,160,000
Federal Sources	10,880,000	11,200,000	11,520,000	11,880,000	12,240,000	12,640,000
Total	\$ 13,600,000	\$ 14,000,000	\$ 14,400,000	\$ 14,850,000	\$ 15,300,000	\$ 15,800,000

Project	Equipment and Facility Systems	Project #	14879
Citywide Element	Effective Government	Project Type	Program

Project Description

This program includes a variety of equipment needed to support Metro's maintenance unit. This includes, but is not limited to, tools, vehicles for field staff, maintenance equipment such as forklifts and floor scrubbers, and small-scale building system repairs such as heating units and generators. Expenditures are based on a Transit Asset Management (TAM) plan which Metro is required to maintain as a recipient of Federal funding.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	217,500	222,500	230,000	240,000	247,500	255,000
Federal Sources	217,500	222,500	230,000	240,000	247,500	255,000
Total	\$ 435,000	\$ 445,000	\$ 460,000	\$ 480,000	\$ 495,000	\$ 510,000

Project	Transit Speed and Reliability Projects	Project #	14880
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program includes a variety of small-scale street projects intended to make bus service faster and more reliable or convenient for customers to use. Projects could include, but are not limited to, bus stop changes, dedicated bus lanes, sidewalk connections, new traffic signals, and street geometry changes.

	2025	2026	2027	2028	2029	2030
Non-GF GO Borrowing	470,000	490,000	510,000	530,000	550,000	570,000
Total	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 550,000	\$ 570,000

Metro Transit

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Electric Transit Buses and Charging Equipment	13,600,000	2,720,000	10,880,000	13,600,000
Equipment and Facility Systems	435,000	217,500	217,500	435,000
Transit Speed and Reliability Projects	470,000	470,000	-	470,000
	\$ 14,505,000	\$ 3,407,500	\$ 11,097,500	\$ 14,505,000

Parking Division

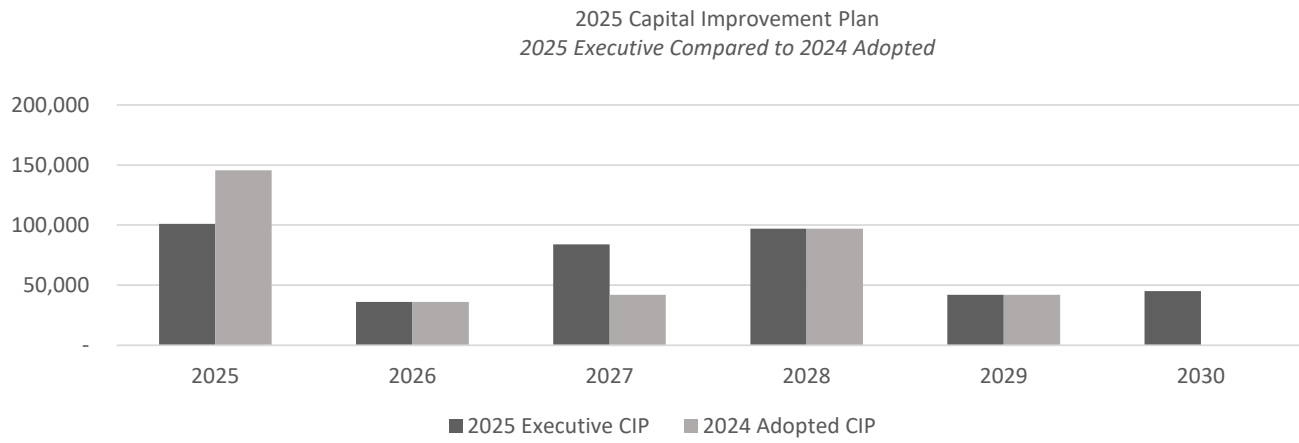
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Vehicle Replacement	101,000	36,000	84,000	97,000	42,000	45,000
	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

Changes from 2024 Adopted CIP



Description of Major Changes

PEO Technology Equipment

- \$44,600 in General Fund GO borrowing removed from the CIP as the project is complete and the funding is no longer needed.

Vehicle Replacement

- Program budget increased \$42,000 in reserves applied in 2027 to purchase a replacement vehicle not included in the 2024 CIP.

Parking Division

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Machinery and Equipment	101,000	36,000	84,000	97,000	42,000	45,000
	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
Reserves Applied	101,000	36,000	84,000	97,000	42,000	45,000
	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

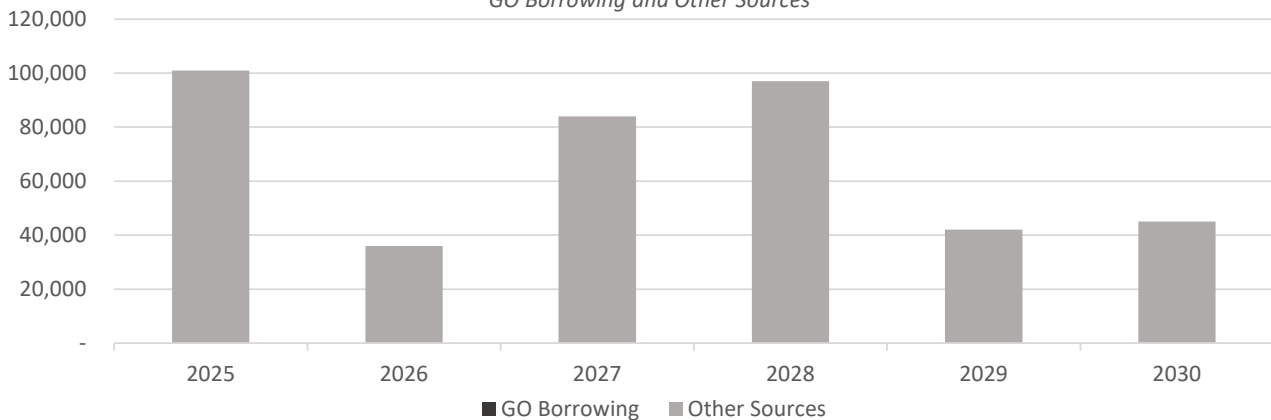
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



Parking Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
1627 CAPITOL EAST PARKING STRUCTURE	10,439	10,439
16120 GARAGE LIGHTING REPLACEMENT (LED)	1,080,882	-
14146 INTERCITY BUS TERMINAL	1,700,000	1,700,000
11983 JUDGE DOYLE SQUARE	150,957	-
19005 OVERTURE PARKING GARAGE FENCING/SCR	53,171	-
14982 PARK ACCESS AND REV CONTROL EQUIP	2,500,000	2,500,000
19010 PARKING GARAGE WINDOW REPLACEMENT P	197,855	-
14147 PEO TECHNOLOGY EQUIPMENT	20,209	-
10397 REVENUE EQUIPMENT REPLACEMENT	190,907	-
16003 SINGLE SPACE METER REPLACEMENT	1,245,876	-
14145 STATE STREET CAMPUS GARAGE REPLAC	10,003,155	-
17600 VEHICLE REPLACEMENT PRGM MAJOR	106,023	-
	\$ 17,259,473	\$ 4,210,439

Parking Division

Project & Program Details

Project **Vehicle Replacement** Project # **17600**
Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program funds the replacement of Parking Division vehicles. The goal of this program is to replace vehicles on a ten-year cycle, realizing savings on maintenance, repairs, and fuel. Planned purchases in 2025 include the replacement of two vehicles.

	2025	2026	2027	2028	2029	2030
Reserves Applied	101,000	36,000	84,000	97,000	42,000	45,000
Total	\$ 101,000	\$ 36,000	\$ 84,000	\$ 97,000	\$ 42,000	\$ 45,000

Parking Division

2025 Appropriation Schedule

2025 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Vehicle Replacement	101,000	-	101,000	101,000
	\$ 101,000	\$ -	\$ 101,000	\$ 101,000

Traffic Engineering

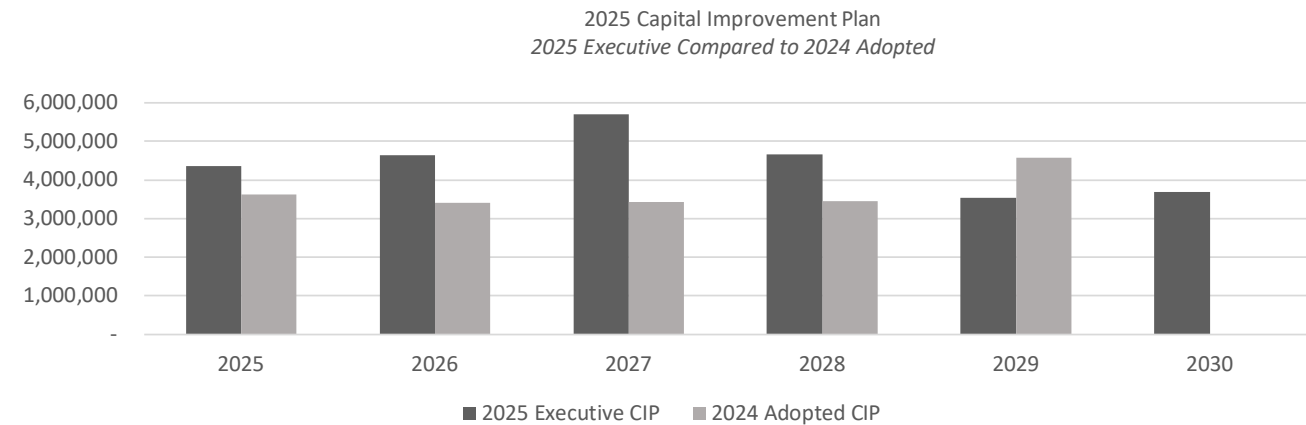
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Camera Lifecycle						
Management	55,000	55,000	55,000	55,000	55,000	57,750
Citywide LED Conversion	157,500	-	-	-	-	-
Field Equipment						
Replacement	26,250	-	-	-	-	-
Public Safety Radio System	157,500	157,500	1,200,000	157,500	157,500	165,375
Safe Streets Madison	1,152,200	1,661,100	1,683,150	1,683,150	1,767,308	1,855,673
Street Light Installation	615,000	620,000	620,000	630,000	630,000	658,250
Town of Madison						
Annexation - Signing and Pavement Markings	50,000	-	-	-	-	-
Traffic Safety						
Infrastructure	78,750	78,750	78,750	78,750	82,688	86,822
Traffic Signal Installation	2,060,500	2,060,500	2,065,500	2,065,500	845,000	863,750
	\$ 4,352,700	\$ 4,632,850	\$ 5,702,400	\$ 4,669,900	\$ 3,537,496	\$ 3,687,620

Changes from 2024 Adopted CIP



Traffic Engineering

Capital Improvement Plan (CIP) Overview

Description of Major Changes

Camera Lifecycle Management

- No major changes compared to 2024 Adopted CIP.

Citywide LED Conversion

- No major changes compared to 2024 Adopted CIP.

Field Equipment Replacement

- No major changes compared to 2024 Adopted CIP.

Public Safety Radio System

- Advances \$1.2 million in General Fund GO borrowing from 2029 to 2027 for contract timing and to replace unsupported radio infrastructure.

Safe Streets Madison

- GF GO borrowing decreased \$490,000 in 2025. The agency will need less funding for new projects in 2025 as it works to deliver projects funded from prior appropriations, including \$6.6 million in federal funds from the Safe Streets and Roads for All program.

Street Light Installation

- No major changes compared to 2024 Adopted CIP.

Town of Madison Annexation - Signing and Pavement Markings

- No major changes compared to 2024 Adopted CIP.

Traffic Safety Infrastructure

- No major changes compared to 2024 Adopted CIP.

Traffic Signal Installation

- Federal sources increased \$3.9 million and GF GO borrowing increased \$980,400 across 2025 to 2028 for awards through the Carbon Reduction Program. The awards will be used to improve traffic signal cabinets and purchase LED traffic signal fixtures.

Traffic Engineering

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Machinery and Equipment	2,378,000	2,351,750	3,399,250	2,356,750	1,140,188	1,173,697
Other	150,000	150,000	150,000	150,000	150,000	157,500
Street	1,052,200	1,511,100	1,533,150	1,533,150	1,617,308	1,698,173
Streetlighting	772,500	620,000	620,000	630,000	630,000	658,250
	\$ 4,352,700	\$ 4,632,850	\$ 5,702,400	\$ 4,669,900	\$ 3,537,496	\$ 3,687,620

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	2,412,300	2,742,450	3,812,000	2,779,500	2,627,496	2,758,870
County Sources	45,000	45,000	45,000	45,000	45,000	45,000
Developer Capital Funding	410,000	410,000	410,000	410,000	410,000	425,000
Federal Sources	980,400	980,400	980,400	980,400	-	-
Other Govt Pmt For Services	80,000	80,000	80,000	80,000	80,000	80,000
Special Assessment	275,000	275,000	275,000	275,000	275,000	278,750
State Sources	100,000	100,000	100,000	100,000	100,000	100,000
TIF Increment	50,000	-	-	-	-	-
	\$ 4,352,700	\$ 4,632,850	\$ 5,702,400	\$ 4,669,900	\$ 3,537,496	\$ 3,687,620

Borrowing Summary

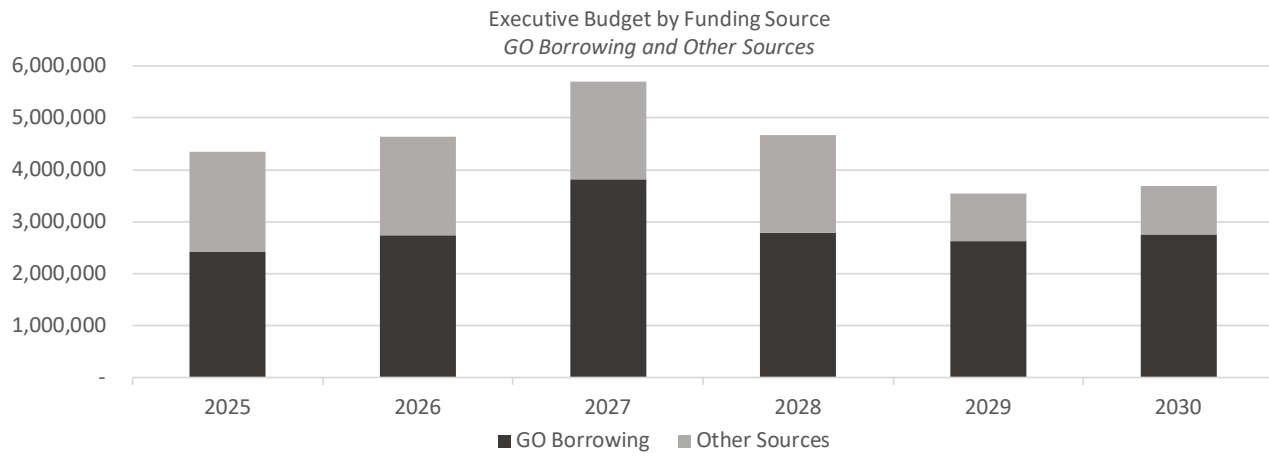
	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	2,412,300	2,742,450	3,812,000	2,779,500	2,627,496	2,758,870
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 2,412,300	\$ 2,742,450	\$ 3,812,000	\$ 2,779,500	\$ 2,627,496	\$ 2,758,870

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	313,599	356,519	495,560	361,335	341,574	358,653
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 313,599	\$ 356,519	\$ 495,560	\$ 361,335	\$ 341,574	\$ 358,653

Traffic Engineering

Summary of Expenditures and Revenues



Traffic Engineering

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
14700 2024 PEDESTRIAN BICYCLE COUNTER	185,000	185,000
14356 CAMERA LIFECYCLE MANAGEMENT	53,046	55,000
13065 CITYWIDE LED LIGHTING CONVERSION	1,760,795	933,750
13835 CTH M	339	-
13779 FIELD EQUIPMENT REPLACEMENT	52,500	52,500
12730 MONONA TERRACE/JOHN NOLEN DR LIGHT	3,290,551	1,950,000
10420 PUBLIC SAFETY RADIO SYSTEM	157,543	26,250
14149 SAFE STREETS FOR ALL FEDERAL GRANT	20,000,000	4,000,000
13778 SAFE STREETS MADISON	3,806,050	2,384,420
13119 SNOW EMERGENCY ZONE EXP/CSCL	9,537	-
10418 STREET LIGHT INSTALLATION	1,826,043	300,860
14162 TOWN OF MADISON: PAVEMENT/SIGN IMPR	1,242	-
14163 TOWN OF MADISON: STREET LIGHT IMPRO	33,740	-
10767 TRAFFIC ENGINEERING INVENTORY	(2,456,440)	-
10428 TRAFFIC SAFETY INFRASTRUCTURE	112,140	39,375
10427 TRAFFIC SIGNAL INFRASTRUCTURE	4,715,814	1,172,269
13573 TWENTY IS PLENTY	133,581	306,513
12733 VISION ZERO TRAFFIC SAFETY INFRASTR	133,102	-
17071 WAYFINDING SIGNAGE	74,307	-
13066 ZERO VISION PROGRAM	126,000	1,271
	\$ 34,014,890	\$ 11,407,209

Traffic Engineering

Project & Program Details

Project **Camera Lifecycle Management** Project # **14356**
 Citywide Element **Land Use and Transportation** Project Type **Program**

Project Description

This program supports the replacement and maintenance of the City's traffic cameras. The goal of the program is to provide a strong and secure traffic camera network that improves traffic flow, facilitates efficient network operations, and improves traffic safety.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	55,000	55,000	55,000	55,000	55,000	57,750
Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 57,750

Project **Citywide LED Conversion** Project # **13065**
 Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project provides funding to convert all remaining City streetlights to LED. The goal of this project is to replace streetlight fixtures with more energy efficient LED fixtures, reducing energy usage and costs. The project's scope includes equipment costs for the replacement of all non-LED streetlight fixtures.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	157,500	-	-	-	-	-
Total	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Field Equipment Replacement** Project # **13779**
 Citywide Element **Effective Government** Project Type **Program**

Project Description

This program is for the purchase and replacement of equipment used to support Traffic Engineering field operations, including the City's fiber optic network, signing, streetlighting and signal operations. The goal of this program is to improve efficiency and reduce delays in providing or restoring services to City agencies and partners. Funding in 2025 will be used to fund cable locators/magnetic detectors to support the City's underground facility marking programs.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	26,250	-	-	-	-	-
Total	\$ 26,250	\$ -	\$ -	\$ -	\$ -	\$ -

Traffic Engineering

Project & Program Details

Project	Public Safety Radio System	Project #	10420
Citywide Element	Health and Safety	Project Type	Program

Project Description

This program is for digital radio communication equipment to serve over 5,000 users across multiple public safety, public works, and transportation agencies. The program's goal is to provide reliable 24/7 radio communication and build redundancy to ensure the continuation of operations in case of major disruptions. The program's scope is focused on purchasing equipment and the corresponding software to operate the equipment. Annual funding is associated with equipment costs to keep the system updated. Funding in 2027 is for anticipated system improvements and entering into new contracts with the system vendor.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	157,500	157,500	1,200,000	157,500	157,500	165,375
Total	\$ 157,500	\$ 157,500	\$ 1,200,000	\$ 157,500	\$ 157,500	\$ 165,375

Project	Safe Streets Madison	Project #	13778
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

The Safe Streets Madison program funds Vision Zero projects focused on eliminating serious and fatal crashes. This program also provides funding to close gaps in the pedestrian and bicycle network to ensure accessibility for people of all ages and abilities. Projects are selected using the Safe Streets prioritization metric that was approved August 2021. Typical projects include proven safety countermeasures such as Rectangular Rapid Flashing Beacons, pedestrian islands, curb extensions, improved pavement markings and signs, and new/improved bike lanes. \$490,000 of the annual budget is dedicated to lifecycle management projects.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,152,200	1,661,100	1,683,150	1,683,150	1,767,308	1,855,673
Total	\$ 1,152,200	\$ 1,661,100	\$ 1,683,150	\$ 1,683,150	\$ 1,767,308	\$ 1,855,673

Traffic Engineering

Project & Program Details

Project	Street Light Installation	Project #	10418
Citywide Element	Health and Safety	Project Type	Program

Project Description

This program is for improvements to outdated street lighting systems, including computer support; replacement or painting/refurbishing of older poles, fixtures, cable and other major street light equipment; and installation of new street lights. This program's goal is to provide adequate lighting on streets for motorists, pedestrians, and bicyclists. Projects planned in 2025 include adding lighting to existing paths and replacement of standard signal poles, including poles on State Street.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	175,000	180,000	180,000	190,000	190,000	199,500
Special Assessment	75,000	75,000	75,000	75,000	75,000	78,750
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
Other Govt Pmt For Services	30,000	30,000	30,000	30,000	30,000	30,000
County Sources	15,000	15,000	15,000	15,000	15,000	15,000
Developer Capital Funding	300,000	300,000	300,000	300,000	300,000	315,000
Total	\$ 615,000	\$ 620,000	\$ 620,000	\$ 630,000	\$ 630,000	\$ 658,250

Project	Town of Madison Annexation - Signing and Pavement Markings	Project #	14162
Citywide Element	Health and Safety	Project Type	Project

Project Description

The City of Madison assumed responsibility for a portion of the former Town of Madison in an annexation effective in October 2022. Traffic Engineering has reviewed the existing Town of Madison roadway signs and pavement markings in the annexation areas. The majority of the signs and pavement markings will need to be updated to meet current Manual on Uniform Traffic Control Devices standards and/or City of Madison standards and expectations. Additional signing and pavement markings will also be required to meet current standards and needs of the community. Traffic Engineering has divided the annexation areas into sub areas. A three year phased approach (2023 – 2025) is being used to update existing and to add new signing and pavement marking infrastructure to meet current standards.

	2025	2026	2027	2028	2029	2030
TIF Increment	50,000	-	-	-	-	-
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

Traffic Engineering

Project & Program Details

Project	Traffic Safety Infrastructure	Project #	10428
Citywide Element	Health and Safety	Project Type	Program

Project Description

This program is for traffic control devices , signs, traffic safety studies, and other items to respond to public safety concerns. The goal of this program is to improve traffic safety and accessibility for pedestrians, bicyclists, motorists, and transit users. A portion of funding starting in 2025 will support replacement of signs that show retroreflectivity degradation due to wear over time. The Federal Manual on Uniform Traffic Control Devices for streets and highways provides retroreflectivity standards and this funding will help bring sign inventory to these standards and enhance public safety.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	78,750	78,750	78,750	78,750	82,688	86,822
Total	\$ 78,750	\$ 78,750	\$ 78,750	\$ 78,750	\$ 82,688	\$ 86,822

Project	Traffic Signal Installation	Project #	10427
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program is for replacing and modernizing the City's traffic signal network. The goal of the program is to provide energy efficient and dynamic traffic signals that are readily adaptable to provide for safe, efficient traffic flow for pedestrians, bicycles and vehicles. Projects planned for 2025 include replacement and upgrade of the traffic signals at the intersection of Atwood Ave & Hudson St. Additionally, added federal funding will support traffic signal cabinet replacement and LED signal fixture upgrades at various locations.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	610,100	610,100	615,100	615,100	375,000	393,750
Other Govt Pmt For						
Services	50,000	50,000	50,000	50,000	50,000	50,000
Special Assessment	200,000	200,000	200,000	200,000	200,000	200,000
State Sources	80,000	80,000	80,000	80,000	80,000	80,000
Federal Sources	980,400	980,400	980,400	980,400	-	-
County Sources	30,000	30,000	30,000	30,000	30,000	30,000
Developer Capital Funding	110,000	110,000	110,000	110,000	110,000	110,000
Total	\$ 2,060,500	\$ 2,060,500	\$ 2,065,500	\$ 2,065,500	\$ 845,000	\$ 863,750

Traffic Engineering

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Camera Lifecycle Management	55,000	55,000	-	55,000
Citywide LED Conversion	157,500	157,500	-	157,500
Field Equipment Replacement	26,250	26,250	-	26,250
Public Safety Radio System	157,500	157,500	-	157,500
Safe Streets Madison	1,642,200	1,152,200	-	1,152,200
Street Light Installation	615,000	175,000	440,000	615,000
Town of Madison Annexation - Signing and Pavement Markings	50,000	-	50,000	50,000
Traffic Safety Infrastructure	78,750	78,750	-	78,750
Traffic Signal Installation	835,000	610,100	1,450,400	2,060,500
	\$ 3,617,200	\$ 2,412,300	\$ 1,940,400	\$ 4,352,700

Transportation

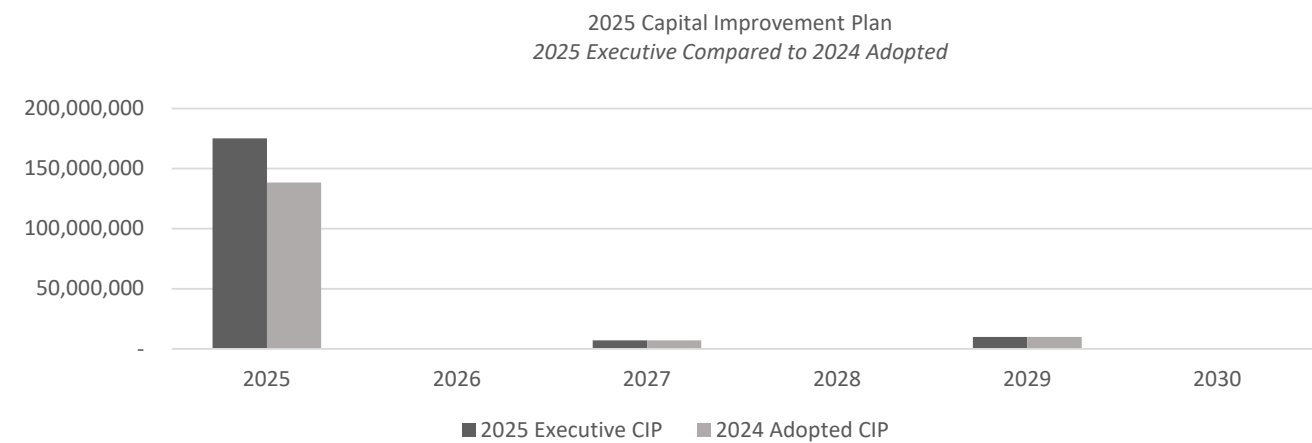
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
I-94 Interchanges	-	-	7,000,000	-	10,000,000	-
Inter-City Passenger Rail Station and Planning	400,000	-	-	-	-	-
North-South Bus Rapid Transit	174,679,020	-	-	-	-	201,400
	\$175,079,020	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000	\$ 201,400

Changes from 2024 Adopted CIP



Description of Major Changes

I-94 Interchanges

- No major changes compared to the 2024 Adopted CIP.

Inter-City Passenger Rail Station and Planning

- Project budget increased by \$400,000 in General Fund GO borrowing in 2025 to provide the local match for the Federal Rail Administration's Corridor ID Program.

Transportation

Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

North-South Bus Rapid Transit

- TID funding in 2025 changed from borrowing to increment and increased \$6.2 million compared to the 2024 adopted CIP to align with the approved TID 51 Project Plan.
- \$10.0 million of state funding changed to \$40 million of unsecured federal funding.
- Federal funding includes \$118.1 million in Small Starts awards.
- \$201,400 in General Fund GO borrowing added in 2030 to fund the Percent for Art allocation associated with the project.
- Up to \$7.0 million of unused GO borrowing appropriated in 2023 for the E-W Bus Rapid Transit program, project #14490, can be utilized for the North-South Bus Rapid Transit program. The remaining \$3.0 million from the 2023 GO borrowing appropriation will be used towards ancillary support infrastructure for E-W BRT. The total E-W BRT project costs for Federal Transit Administration reporting is \$194.3 million and includes federal support, appropriated local funding, the value of land used as a local match for federal grants, and future debt service payments associated with planned borrowing.
- Total project costs for North-South BRT, including prior appropriations and utilizing \$7.0 million of unused E-W BRT borrowing, is \$200.1 million.

Transportation

Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Art & Historical Treasures	-	-	-	-	-	201,400
Non-Capitalized Expense	400,000	-	-	-	-	-
Other	-	-	7,000,000	-	10,000,000	-
Street	174,679,020	-	-	-	-	-
	\$ 175,079,020	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000	\$ 201,400

2024 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	4,210,000	-	-	-	-	201,400
Federal Sources	158,131,520	-	-	-	-	-
Impact Fees	-	-	7,000,000	-	10,000,000	-
Other Govt Pmt For Services	1,500,000	-	-	-	-	-
TIF Increment	11,237,500	-	-	-	-	-
	\$ 175,079,020	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000	\$ 201,400

Borrowing Summary

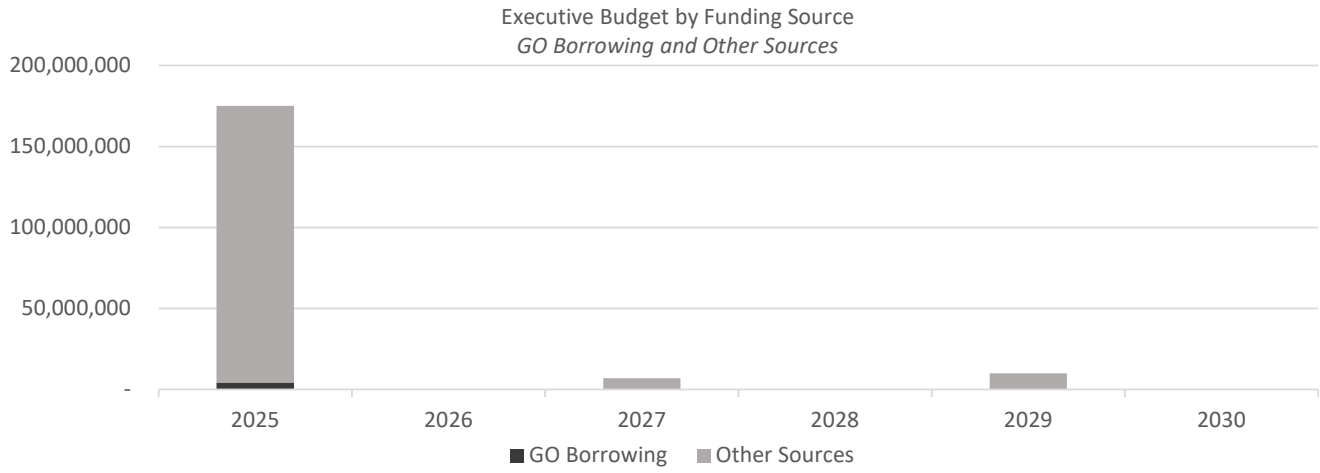
	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	4,210,000	-	-	-	-	201,400
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 4,210,000	\$ -	\$ -	\$ -	\$ -	\$ 201,400

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	547,300	-	-	-	-	26,182
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 547,300	\$ -	\$ -	\$ -	\$ -	\$ 26,182

Transportation

Summary of Expenditures and Revenues



Transportation

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
17607 BUS RAPID TRANSIT PROGRAM	9,658,348	150,000
14793 GRANT PROG: SUPPORT ACCESIBLE TAXI	250,000	-
12775 INTER-CITY INTERMODAL BUS TERMINAL	193,278	-
13781 INTER-CITY RAIL STATION AND PLAN	73,463	280,000
13665 NORTH-SOUTH BUS RAPID TRANSIT	8,533,412	5,000,000
14355 RECONNECTING COMMUNITIES PILOT GRAN	1,000,000	200,000
	\$ 19,708,500	\$ 5,630,000

Transportation

Project & Program Details

Project	I-94 Interchanges	Project #	14699
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the local commitment for two potential Madison I-94 interchange locations as well as other possible grade separated crossings. The two locations are a Milwaukee Street extension near Sprecher Road and a Hoepker Road interchange near the American Center. WisDOT requires a local cost sharing commitment for new interchanges and new crossings, which varies depending on the benefit the interchange provides the overall interstate system. Federal Highway Administration approval and a local cost sharing agreement would need to be approved by the Common Council for the two Madison interchanges/crossings to proceed.

	2025	2026	2027	2028	2029	2030
Impact Fees	-	-	7,000,000	-	10,000,000	-
Total	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000	\$ -

Project	Inter-City Passenger Rail Station and Planning	Project #	13781
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project provides the local match component for the Federal Rail Administration's Corridor ID program. WisDOT was accepted into the program in late 2023, with the Chicago-Milwaukee-Madison-Eau Claire-Twin Cities line being one of the corridors approved. The 2025 funding provides a portion of the local match requirements of the program and supports potential federal money for passenger rail planning and programming.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	400,000	-	-	-	-	-
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -

Transportation

Project & Program Details

Project	North-South Bus Rapid Transit	Project #	13665
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program funds the design and implementation of the North-South Bus Rapid Transit (N-S BRT) from South Park Street north to Northport Drive. The goal of the N-S BRT is to complement the E-W BRT as it provides improved transit frequency and service to the City's north and south sides.

The total project cost for North-South Bus Rapid transit is \$200.1 million and includes:

- \$15.1 million in General Fund supported GO borrowing
- \$159.1 million in Federal funding, including \$118.1 million in Small Starts funds
- \$11.2 million of TIF increment funding
- \$1.5 million of other government funding
- \$6.2 million of funding included in Engineering - Major Streets' Park Street, South capital project for sewer replacement.
- Up to \$7.0 million of unused GO borrowing in the E-W Bus Rapid Transit capital program.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	3,810,000	-	-	-	-	201,400
Other Govt Pmt For Services	1,500,000	-	-	-	-	-
Federal Sources	158,131,520	-	-	-	-	-
TIF Increment	11,237,500	-	-	-	-	-
Total	\$ 174,679,020	\$ -	\$ -	\$ -	\$ -	\$ 201,400

Transportation

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive Budget		Total
		GO Borrowing	Other	
Inter-City Passenger Rail Station and Planning	400,000	400,000	-	400,000
North-South Bus Rapid Transit	144,679,020	3,810,000	170,869,020	174,679,020
	\$ 145,079,020	\$ 4,210,000	\$ 170,869,020	\$ 175,079,020



Cash Flow Statements

2025 Executive Capital Budget
& Capital Improvement Plan

IMPACT FEES

CASH FLOW STATEMENTS

Impact Fees
Citywide Summary - All Active Impact Fee Funds
2024 Executive Budget

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 21,552,308	\$ 25,855,657	\$ 28,054,883	\$ 31,892,193	\$ -
Fund Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,161,379	1,059,087	1,059,086	1,301,388	-
Revenue - Impact Fees	9,872,596	6,088,858	6,088,858	5,437,266	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 11,033,975</u>	<u>\$ 7,147,945</u>	<u>\$ 7,147,944</u>	<u>\$ 6,738,654</u>	<u>\$ -</u>
Fund Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	4,396,064	2,778,000	2,778,000	2,395,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	450,000	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	134,573	82,247	82,247	-	-
Debt Service - Interest	763	387	387	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 4,531,400</u>	<u>\$ 2,860,634</u>	<u>\$ 3,310,634</u>	<u>\$ 2,395,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 6,502,575</u>	<u>\$ 4,287,311</u>	<u>\$ 3,837,311</u>	<u>\$ 4,343,654</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 28,054,883</u>	<u>\$ 30,142,969</u>	<u>\$ 31,892,194</u>	<u>\$ 36,235,846</u>	<u>\$ -</u>

**Impact Fees
Parks Subtotal**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Budget
Cash Balance (Deficit), January 1	\$ 26,077,981	\$ 31,505,876	\$ 33,614,032	\$ 37,638,295	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,158,948	1,057,787	1,057,786	1,301,088	-
Revenue - Impact Fees	9,380,157	5,763,858	5,763,858	5,072,266	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 10,539,106	\$ 6,821,645	\$ 6,821,644	\$ 6,373,354	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	2,982,863	2,778,000	2,778,000	1,595,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	20,045	19,291	19,291	-	-
Debt Service - Interest	147	91	91	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 3,003,054	\$ 2,797,382	\$ 2,797,382	\$ 1,595,000	\$ -
Annual Net Cash Flow	\$ 7,536,051	\$ 4,024,263	\$ 4,024,263	\$ 4,778,354	\$ -
Cash Balance (Deficit), December 31	\$ 33,614,032	\$ 35,530,140	\$ 37,638,295	\$ 42,416,648	\$ -

Impact Fees
12405101 Parks - Warner

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (70,113)	\$ (70,113)	\$ (70,113)	\$ (70,113)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ -</u>

Impact Fees
12405102 Parks - Reindahl

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 90,963	\$ 94,159	\$ 81,570	\$ 84,766	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	3,233	3,196	3,196	3,109	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 3,233</u>	<u>\$ 3,196</u>	<u>\$ 3,196</u>	<u>\$ 3,109</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	12,626	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 12,626</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (9,393)</u>	<u>\$ 3,196</u>	<u>\$ 3,196</u>	<u>\$ 3,109</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 81,570</u>	<u>\$ 97,355</u>	<u>\$ 84,766</u>	<u>\$ 87,875</u>	<u>\$ -</u>

Impact Fees
12405105 Parks - Olbrich

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (19,244)	\$ (19,244)	\$ (19,244)	\$ (19,244)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (19,244)</u>	<u>\$ (19,244)</u>	<u>\$ (19,244)</u>	<u>\$ (19,244)</u>	<u>\$ -</u>

Impact Fees
12405106 Parks - Law - Tenney

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (140,533)	\$ (160,725)	\$ (160,725)	\$ (180,107)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	20,045	19,291	19,291	-	-
Debt Service - Interest	147	91	91	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 20,192</u>	<u>\$ 19,382</u>	<u>\$ 19,382</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (20,192)</u>	<u>\$ (19,382)</u>	<u>\$ (19,382)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (160,725)</u>	<u>\$ (180,107)</u>	<u>\$ (180,107)</u>	<u>\$ (180,107)</u>	<u>\$ -</u>

Impact Fees
12405107 Parks - Vilas - Brittingham

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 32,704	\$ 33,869	\$ 30,872	\$ 32,037	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,192	1,165	1,165	1,168	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 1,192</u>	<u>\$ 1,165</u>	<u>\$ 1,165</u>	<u>\$ 1,168</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	3,025	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 3,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (1,833)</u>	<u>\$ 1,165</u>	<u>\$ 1,165</u>	<u>\$ 1,168</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 30,872</u>	<u>\$ 35,034</u>	<u>\$ 32,037</u>	<u>\$ 33,204</u>	<u>\$ -</u>

Impact Fees
12405108 Parks Olin - Turville

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 42,827	\$ 44,353	\$ 20,802	\$ 22,327	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,567	1,525	1,525	794	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 1,567</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>	<u>\$ 794</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	23,592	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 23,592</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (22,026)</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>	<u>\$ 794</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 20,802</u>	<u>\$ 45,878</u>	<u>\$ 22,327</u>	<u>\$ 23,120</u>	<u>\$ -</u>

Impact Fees
12405109 Parks - Garner

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Budget
Cash Balance (Deficit), January 1	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance (Deficit), December 31	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ -

Impact Fees
12405110 Parks - Far West

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (77,857)	\$ (77,857)	\$ (77,857)	\$ (77,857)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ -</u>

Impact Fees
12405111 Parks - Elver

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 173,216	\$ 179,385	\$ 169,036	\$ 175,205	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	6,470	6,169	6,169	6,544	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 6,470</u>	<u>\$ 6,169</u>	<u>\$ 6,169</u>	<u>\$ 6,544</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	10,650	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 10,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (4,180)</u>	<u>\$ 6,169</u>	<u>\$ 6,169</u>	<u>\$ 6,544</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 169,036</u>	<u>\$ 185,554</u>	<u>\$ 175,205</u>	<u>\$ 181,749</u>	<u>\$ -</u>

Impact Fees
12405112 Parks - Citywide Parkland Fee

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (125,507)	\$ (124,207)	\$ (175,621)	\$ (175,621)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	50,113	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 50,113</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (50,113)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (175,621)</u>	<u>\$ (124,207)</u>	<u>\$ (175,621)</u>	<u>\$ (175,621)</u>	<u>\$ -</u>

Impact Fees
12405113 Parks - Citywide Infrastructure Fee

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,187,552	\$ 1,230,935	\$ 1,593,683	\$ 1,827,538	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	48,684	43,384	43,384	63,482	-
Revenue - Impact Fees	426,012	405,471	405,471	351,025	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 474,697</u>	<u>\$ 448,855</u>	<u>\$ 448,855</u>	<u>\$ 414,507</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	68,565	215,000	215,000	300,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 68,565</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 406,132</u>	<u>\$ 233,855</u>	<u>\$ 233,855</u>	<u>\$ 114,507</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 1,593,683</u>	<u>\$ 1,464,790</u>	<u>\$ 1,827,538</u>	<u>\$ 1,942,045</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

Parks Division:

Lake Monona Waterfront Improvements	cash	\$ 100,000
Park Land Improvements	cash	\$ 65,000
		<u>\$ 165,000</u>

Includes 2025 amounts as follows:

Parks Division:

Lake Monona Waterfront Improvements	cash	\$ 200,000
Park Facility Improvements	cash	\$ 100,000
		<u>\$ 300,000</u>

**Impact Fees
12405114 - North**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 735,573	\$ 696,039	\$ 710,356	\$ 498,185	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	27,584	26,466	26,466	18,682	-
Revenue - Impact Fees	10,650	201,363	201,363	155,172	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 38,234</u>	<u>\$ 227,829</u>	<u>\$ 227,829</u>	<u>\$ 173,854</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	63,450	440,000	440,000	265,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 63,450</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>\$ 265,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (25,217)</u>	<u>\$ (212,171)</u>	<u>\$ (212,171)</u>	<u>\$ (91,146)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 710,356</u>	<u>\$ 483,868</u>	<u>\$ 498,185</u>	<u>\$ 407,039</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	\$ 60,000
Park Land Improvements	cash	\$ 380,000
		<u>\$ 440,000</u>

Includes 2025 amounts as follows:

Parks Division:

James Madison Park Improvements	cash	\$ 35,000
Park Land Improvements	cash	\$ 200,000
Playground/Accessibility Improvements	cash	\$ 30,000
		<u>\$ 265,000</u>

**Impact Fees
12405115 - East**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 1,820,823	\$ 2,463,125	\$ 3,091,207	\$ 3,063,786	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	91,885	77,302	77,302	121,194	-
Revenue - Impact Fees	1,360,313	458,277	458,277	364,791	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 1,452,198</u>	<u>\$ 535,579</u>	<u>\$ 535,579</u>	<u>\$ 485,985</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	181,814	563,000	563,000	355,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 181,814</u>	<u>\$ 563,000</u>	<u>\$ 563,000</u>	<u>\$ 355,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 1,270,385</u>	<u>\$ (27,421)</u>	<u>\$ (27,421)</u>	<u>\$ 130,985</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 3,091,207</u>	<u>\$ 2,435,704</u>	<u>\$ 3,063,786</u>	<u>\$ 3,194,772</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

Parks Division:

Park Facility Improvements	cash	\$ 160,000
Park Land Improvements	cash	\$ 353,000
Playground/Accessibility Improvements	cash	\$ 50,000
		<u>\$ 563,000</u>

Includes 2025 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	\$ 90,000
McPike Park (Central Park)	cash	\$ 15,000
Park Land Improvements	cash	\$ 120,000
Playground/Accessibility Improvements	cash	\$ 130,000
		<u>\$ 355,000</u>

**Impact Fees
12405116 - Central**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Budget
Cash Balance (Deficit), January 1	\$ 926,747	\$ 1,034,703	\$ 1,017,642	\$ 1,380,984	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	42,080	42,956	42,956	43,211	-
Revenue - Impact Fees	761,466	320,386	320,386	354,568	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	\$ 803,545	\$ 363,342	\$ 363,342	\$ 397,779	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	712,651	-	-	65,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 712,651	\$ -	\$ -	\$ 65,000	\$ -
Annual Net Cash Flow	\$ 90,895	\$ 363,342	\$ 363,342	\$ 332,779	\$ -
Cash Balance (Deficit), December 31	\$ 1,017,642	\$ 1,398,045	\$ 1,380,984	\$ 1,713,763	\$ -

Includes 2025 amounts as follows:

Parks Division:

Brittingham Beach House	cash	\$ 50,000
Park Land Improvements	cash	\$ 15,000
		<u>65,000</u>

**Impact Fees
12405117 - West**

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 2,989,257	\$ 3,234,133	\$ 3,066,716	\$ 2,611,953	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	123,360	119,876	119,876	107,790	-
Revenue - Impact Fees	390,109	685,361	685,361	529,569	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
State Grant	-	-	-	-	-
Total Inflows:	<u>\$ 513,470</u>	<u>\$ 805,237</u>	<u>\$ 805,237</u>	<u>\$ 637,359</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	436,011	1,260,000	1,260,000	310,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 436,011</u>	<u>\$ 1,260,000</u>	<u>\$ 1,260,000</u>	<u>\$ 310,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 77,459</u>	<u>\$ (454,763)</u>	<u>\$ (454,763)</u>	<u>\$ 327,359</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 3,066,716</u>	<u>\$ 2,779,370</u>	<u>\$ 2,611,953</u>	<u>\$ 2,939,312</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

Parks Division:

Country Grove Restroom Facility	cash	\$ 560,000
Park Land Improvements	cash	\$ 470,000
Playground and Accessibility	cash	\$ 230,000
		<u>\$ 1,260,000</u>

Includes 2025 amounts as follows:

Parks Division:

Beach and Shoreline Improvements	cash	\$ 250,000
Park Land Improvements	cash	\$ 10,000
Playground/Accessibility Improvements	cash	\$ 50,000
		<u>\$ 310,000</u>

**Impact Fees
12405118 - Park Land**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Budget
Cash Balance (Deficit), January 1	\$ 18,565,055	\$ 23,000,803	\$ 24,389,188	\$ 28,517,937	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	812,893	735,748	735,748	935,114	-
Revenue - Impact Fees	6,431,607	3,693,000	3,693,000	3,317,141	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 7,244,500	\$ 4,428,748	\$ 4,428,748	\$ 4,252,255	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,420,366	300,000	300,000	300,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 1,420,366	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Annual Net Cash Flow	\$ 5,824,134	\$ 4,128,748	\$ 4,128,748	\$ 3,952,255	\$ -
Cash Balance (Deficit), December 31	\$ 24,389,188	\$ 27,129,551	\$ 28,517,937	\$ 32,470,192	\$ -

Includes 2024 amounts as follows:

Parks Division:

Land Acquisition	cash	\$ 300,000
		<u>\$ 300,000</u>

Includes 2025 amounts as follows:

Parks Division:

Land Acquisition	cash	\$ 300,000
		<u>\$ 300,000</u>

**Impact Fees
Engineering Subtotal**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Budget
Cash Balance (Deficit), January 1	\$ (4,525,673)	\$ (5,650,219)	\$ (5,559,149)	\$ (5,746,101)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	2,431	1,300	1,300	300	-
Revenue - Impact Fees	492,438	325,000	325,000	365,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Total Inflows:	\$ 494,869	\$ 326,300	\$ 326,300	\$ 365,300	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,413,201	-	-	800,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	450,000	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	114,528	62,956	62,956	-	-
Debt Service - Interest	617	296	296	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
Total Outflows:	\$ 1,528,345	\$ 63,252	\$ 513,252	\$ 800,000	\$ -
Annual Net Cash Flow	\$ (1,033,476)	\$ 263,048	\$ (186,952)	\$ (434,700)	\$ -
Cash Balance (Deficit), December 31	\$ (5,559,149)	\$ (5,387,171)	\$ (5,746,101)	\$ (6,180,801)	\$ -

Impact Fees
12404020 Engr. - Door Creek North Phase 2

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (43,904)	\$ (18,905)	\$ (23,263)	\$ 1,737	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	20,642	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 20,642</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 20,642</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (23,263)</u>	<u>\$ 6,095</u>	<u>\$ 1,737</u>	<u>\$ 26,737</u>	<u>\$ -</u>

Impact Fees
12404021 Engr. - Valley View Road

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (676,493)	\$ (674,493)	\$ (676,493)	\$ (671,493)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	5,000	5,000	5,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Federal Grants	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (676,493)</u>	<u>\$ (669,493)</u>	<u>\$ (671,493)</u>	<u>\$ (666,493)</u>	<u>\$ -</u>

Impact Fees
12404022 Engr. - Upper Badger Mill Creek

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 52,332	\$ 53,832	\$ 54,313	\$ (394,687)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	1,980	1,000	1,000	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 1,980</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	450,000	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 1,980</u>	<u>\$ 1,000</u>	<u>\$ (449,000)</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 54,313</u>	<u>\$ 54,832</u>	<u>\$ (394,687)</u>	<u>\$ (394,687)</u>	<u>\$ -</u>

Includes 2024 amounts as follows:

Stormwater Utility

Citywide Flood Mitigation	cash	<u>\$ 450,000</u>
		<u>\$ 450,000</u>

Impact Fees
12404023 Engr. - Felland Road Impact Fee

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (1,545,077)	\$ (1,510,077)	\$ (1,511,281)	\$ (1,486,281)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	33,796	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 33,796</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 33,796</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (1,511,281)</u>	<u>\$ (1,485,077)</u>	<u>\$ (1,486,281)</u>	<u>\$ (1,461,281)</u>	<u>\$ -</u>

Impact Fees
12404024 Engr. - Elderberry Neighborhood

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Budget
Cash Balance (Deficit), January 1	\$ (35,456)	\$ 24,173	\$ 9,601	\$ 29,601	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	52	-	-	-	-
Revenue - Impact Fees	45,006	20,000	20,000	10,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 45,057	\$ 20,000	\$ 20,000	\$ 10,000	\$ -
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Net Cash Flow	\$ 45,057	\$ 20,000	\$ 20,000	\$ 10,000	\$ -
Cash Balance (Deficit), December 31	\$ 9,601	\$ 44,173	\$ 29,601	\$ 39,601	\$ -

Impact Fees
12404025 Engr. - Northeast Neighborhood

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (606,250)	\$ (576,250)	\$ (569,389)	\$ (544,389)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	36,861	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 36,861</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 36,861</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (569,389)</u>	<u>\$ (551,250)</u>	<u>\$ (544,389)</u>	<u>\$ (519,389)</u>	<u>\$ -</u>

Impact Fees
12404026 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (1,182,309)	\$ (2,460,654)	\$ (2,383,191)	\$ (2,246,443)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	327,463	200,000	200,000	250,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 327,463</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	1,413,201	-	-	800,000	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	114,528	62,956	62,956	-	-
Debt Service - Interest	617	296	296	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ 1,528,345</u>	<u>\$ 63,252</u>	<u>\$ 63,252</u>	<u>\$ 800,000</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ (1,200,882)</u>	<u>\$ 136,748</u>	<u>\$ 136,748</u>	<u>\$ (550,000)</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (2,383,191)</u>	<u>\$ (2,323,906)</u>	<u>\$ (2,246,443)</u>	<u>\$ (2,796,443)</u>	<u>\$ -</u>

Includes 2025 amounts as follows:

Stormwater Utility

Lower Badger Mill Creek Pond at Mineral Point Road

cash	\$ 800,000
	<u>\$ 800,000</u>

Impact Fees
12404028 Engr. - Jeffy Trail

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 10,535	\$ 10,835	\$ 10,934	\$ 11,234	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	399	300	300	300	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 399</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 399</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 10,934</u>	<u>\$ 11,135</u>	<u>\$ 11,234</u>	<u>\$ 11,534</u>	<u>\$ -</u>

Impact Fees
12408329 Engr. - West Elderberry

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ (534,504)	\$ (534,133)	\$ (505,833)	\$ (480,833)	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	28,671	25,000	25,000	25,000	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 28,671</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 28,671</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ (505,833)</u>	<u>\$ (509,133)</u>	<u>\$ (480,833)</u>	<u>\$ (455,833)</u>	<u>\$ -</u>

Impact Fees
12408430 Engr. - Westside Drainage

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Budget</u>
Cash Balance (Deficit), January 1	\$ 35,453	\$ 35,453	\$ 35,453	\$ 35,453	\$ -
Project Inflows:					
County Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Revenue - Impact Fees	-	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-	-
General Obligation Debt	-	-	-	-	-
Revenue Bonds	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Project Outflows:					
Advances - Principal	-	-	-	-	-
Advances - Interest	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-
Major Streets	-	-	-	-	-
Storm Utility	-	-	-	-	-
Sewer Utility	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Development and Plan	-	-	-	-	-
Equipment	-	-	-	-	-
Buildings	-	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ -</u>

TAX INCREMENTAL FINANCING (TIF)

CASH FLOW STATEMENTS

Tax Incremental Financing

Background & Purpose

Tax Incremental Financing (TIF) is a financing tool utilized by the City of Madison to fund public infrastructure, promote development opportunities, and expand future tax base by providing public financial assistance to private developments in a tax increment district (TID). A TID is a geographic area comprising contiguous whole units of property. All of the existing districts, and future districts, must demonstrate that development is not possible without a form of City assistance. Currently, Madison has 14 TIDs.

Beginning in 2009, State law began allowing the use of TIF proceeds to support Affordable Housing. Under the revised policy, jurisdictions can keep a TIF district open for one additional year and utilize the additional tax increment to fund affordable housing developments. Incremental revenue from TID 33 was appropriated to Affordable Housing in 2016. Incremental revenue from TIDs 27, 32, and 43 were appropriated to Affordable Housing in 2018. Incremental revenue from TIDs 25 and 35 were appropriated to Affordable Housing in 2023.

In 2023, the Common Council approved resolutions dissolving TIDs 29, 39, and 47 and authorizing one additional year of incremental revenues (i.e., taxes levied in 2023 and collected in 2024) for affordable housing. All residual revenue in the TIDs will be distributed proportionally to the underlying taxing jurisdictions (i.e., City of Madison, Dane County, Madison School District, and Madison College).

The information outlined in the TIF cash flow statements is provided for informational purposes and is not intended to serve as budget.

2025 Highlights

Key TIF-funded projects in the 2025 Capital Budget include:

- Community Development Authority (CDA) Triangle Redevelopment (TID 48 – Regent Street)
- CDA South Madison Redevelopment (TID 51 – South Madison)
- John Nolen Drive reconstruction (TID 45 – Capitol Square West and TID 51 – South Madison)
- North-South Bus Rapid Transit (BRT) (TID 51 – South Madison)
- Various bike/pedestrian path improvements (TID 41 – University/Whitney; TID 42 – Wingra; TID 48 – Regent Street; TID 51 – South Madison)
- Various Sewer Utility improvement projects (TID 50 – State St; TID 52 – East Washington Ave and Stoughton Rd; TID 54 – Pennsylvania Ave)

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2025 Executive Budget**

<u>No.</u> <u>Name</u>	<u>Year of Inception</u>	<u>Base Value</u>	<u>2024 Value</u>	<u>Accumulated TIF Increment Change August 15, 2024</u>	<u>2024 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (Excluding Borrowing)</u>	<u>Dec. 31, 2025 Budgeted Cash Balance</u>	<u>Dec. 31, 2025 Balance of Unrecovered Costs (Favorable)</u>	<u>2025 Capital Budget Executive</u>	
36	Capitol Gateway	2005	97,652,400	695,093,400	612%	10.79%	7,808,495	(5,688,278)	4,600,000
37	Union Corners	2006	43,466,900	234,257,300	439%	6.26%	6,452,132	(5,668,446)	-
41	University/Whitney	2011	18,703,300	89,831,300	380%	21.47%	2,330,897	949,513	1,500,000
42	Wingra	2012	50,866,200	204,138,500	301%	25.55%	27,351,140	(18,821,690)	2,800,000
44	Royster Clark	2013	30,448,400	124,993,900	311%	14.84%	2,191,570	(1,825,485)	-
45	Capitol Square West	2015	113,759,800	264,321,400	132%	63.65%	(1,294,732)	5,543,504	2,600,000
46	Research Park	2015	320,906,300	827,340,000	158%	18.40%	34,376,154	(14,149,281)	19,544,000
48	Regent Street	2021	240,896,200	434,880,200	81%	0.00%	7,534,691	(1,914,141)	5,620,000
49	Femrite Drive	2021	34,378,700	65,730,100	91%	55.13%	2,647,128	(377,391)	-
50	State Street	2022	507,688,500	617,145,000	22%	74.71%	2,579,289	18,711,646	17,050,000
51	South Madison	2022	185,365,300	200,045,800	8%	0.07%	4,916,635	(4,864,138)	26,135,500
52	E Wash / Stoughton Rd	2023	39,774,600	43,939,600	10%	0.00%	12,950	3,787,050	3,800,000
53	Wilson Street	2023	247,705,000	279,093,000	13%	0.00%	398,697	4,401,303	4,800,000
54	Pennsylvania Avenue	2023	80,701,500	84,329,700	4%	1276.92%	(1,249,709)	10,452,709	3,583,000
						\$ 96,055,338	\$ (9,463,126)	\$ 92,032,500	

**Tax Incremental Financing
Citywide Summary - All Active TIDs
2025 Executive Budget**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ 47,427,673	\$ 65,899,441	\$ 77,469,137	\$ 111,251,901	\$ -
Project Inflows:					
Incremental Revenues	27,873,467	36,401,707	36,401,708	44,819,874	-
Computer Reimbursement	458,561	458,560	458,560	458,560	-
Personal Property Aid	459,324	459,325	459,326	2,548,922	-
Payment on Advance	-	-	-	-	-
Interest Income	2,312,371	2,050,197	3,075,200	4,001,367	-
Proceeds from Borrowing	19,522,000	46,309,000	22,550,000	36,997,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other / Transfers from Other TIDs	14,901,579	13,600,000	15,200,000	13,600,000	-
Total Inflows:	\$ 65,527,302	\$ 99,278,789	\$ 78,144,794	\$ 102,425,723	\$ -
Project Outflows:					
Engineering: Major Streets	1,108,239	6,600,000	2,225,000	7,590,000	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	25,797	2,720,000	100,000	3,073,000	-
Engineering: Storm Water	968,485	5,200,000	15,000	5,200,000	-
Engineering: Sewer Utility	-	989,000	600,000	2,940,000	-
Parking Utility	1,856,516	15,600,000	-	14,674,000	-
Parks	624,127	735,000	150,000	2,405,000	-
PCED: Affordable Hsg. Set Aside	-	3,000,000	3,000,000	2,500,000	-
PCED: Other	2,189,090	14,000,000	3,700,000	15,650,000	-
PCED: Payments to Developers	455	11,000,000	8,250,000	16,713,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	5,832	80,000	80,000	50,000	-
Transit	6,824,524	10,000,000	-	21,237,500	-
Debt Service-Principal	6,649,925	8,201,440	8,210,518	9,061,449	-
Debt Service-Interest	924,584	1,150,377	2,123,175	2,559,788	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	288,544	256,000	288,000	314,500	-
Audit Costs	245,137	16,000	26,390	28,000	-
Other / Transfers to Other TIDs	13,774,583	13,626,050	15,593,947	13,625,900	-
Total Outflows:	\$ 35,485,838	\$ 93,173,867	\$ 44,362,030	\$ 117,622,137	\$ -
Annual Net Cash Flow	\$ 30,041,464	\$ 6,104,923	\$ 33,782,764	\$ (15,196,414)	\$ -
Cash Balance (Deficit), December 31	\$ 77,469,137	\$ 72,004,363	\$ 111,251,901	\$ 96,055,488	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (33,151,959)	\$ 12,950,533	\$ (52,595,241)	\$ (9,463,126)	\$ -

**Tax Incremental Financing
TID #36 - Capitol Gateway Corridor
Inception 2005**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ 13,148,231	\$ 12,158,356	\$ 11,234,450	\$ 10,905,781	\$ -
Project Inflows:					
Incremental Revenues	9,997,416	10,966,713	10,966,713	12,137,943	-
Computer Reimbursement	78,514	78,514	78,514	78,514	-
Personal Property Aid	31,171	31,171	31,171	315,133	-
Payment on Advance	-	-	-	-	-
Interest Income	530,501	364,751	678,532	381,702	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 10,637,602	\$ 11,441,149	\$ 11,754,930	\$ 12,913,292	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	407,685	4,600,000	100,000	4,600,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	1,983,586	1,855,088	1,855,088	1,311,154	-
Debt Service-Interest	142,505	113,126	113,126	81,924	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	15,459	15,000	13,500	15,500	-
Audit Costs	2,148	2,000	1,885	2,000	-
Other - Transfer to TID 51	7,200,000	10,000,000	10,000,000	10,000,000	-
Other - Transfer to TID 42	2,800,000	-	-	-	-
Other	-	-	-	-	-
Total Outflows:	\$ 12,551,383	\$ 16,585,214	\$ 12,083,599	\$ 16,010,578	\$ -
Annual Net Cash Flow	\$ (1,913,781)	\$ (5,144,065)	\$ (328,669)	\$ (3,097,286)	\$ -
Cash Balance (Deficit), December 31	\$ 11,234,450	\$ 7,014,291	\$ 10,905,781	\$ 7,808,495	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (5,947,991)	\$ (3,027,679)	\$ (7,474,410)	\$ (5,688,278)	\$ -

Note: The 2023 Project Plan Amendment for TID 36 authorizes transferring \$10 million annually 2024 - 2027 to TID 51 to fund the South Madison Plan. See RES-23-00182.

2025 Executive amounts include:

PCED: Other - Economic Development Public Market	Carryforward Cash	4,500,000	-
PCED: Other - Economic Development BUILD Plan	Cash	100,000	-
TOTAL		\$ 4,600,000	\$ -

Tax Incremental Financing
TID #37 - Union Corners
 Inception 2006

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ 6,311,530	\$ 5,802,450	\$ 5,784,778	\$ 6,093,231	\$ -
Project Inflows:					
Incremental Revenues	3,092,458	3,838,968	3,838,968	3,881,823	-
Computer Reimbursement	8,727	8,727	8,727	8,727	-
Personal Property Aid	37,907	37,907	37,907	134,775	-
Payment on Advance	-	-	-	-	-
Interest Income	241,287	174,073	309,246	213,263	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 3,380,379	\$ 4,059,675	\$ 4,194,848	\$ 4,238,588	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	247,095	237,159	237,159	234,266	-
Debt Service-Interest	44,734	37,201	37,201	31,270	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	13,472	14,000	10,000	12,000	-
Audit Costs	1,830	2,000	1,885	2,000	-
Other - Transfer to TID 51	3,600,000	3,600,000	3,600,000	3,600,000	-
Other	-	150	150	150	-
Total Outflows:	\$ 3,907,131	\$ 3,890,510	\$ 3,886,395	\$ 3,879,686	\$ -
Annual Net Cash Flow	\$ (526,752)	\$ 169,165	\$ 308,453	\$ 358,902	\$ -
Cash Balance (Deficit), December 31	\$ 5,784,778	\$ 5,971,615	\$ 6,093,231	\$ 6,452,132	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (4,529,667)	\$ (4,953,998)	\$ (5,075,279)	\$ (5,668,446)	\$ -

Note: The 2023 Project Plan Amendment for TID 37 authorizes transferring \$3.6 million annually through 2027 to TID 51 to fund the South Madison Plan. See RES-23-00183.

Tax Incremental Financing
TID #41 - University - Whitney (UW Clinic Project)
 Inception 2011

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Executive</u>	<u>2025 Adopted</u>
Cash Balance (Deficit), January 1	\$ (569,936)	\$ 456,336	\$ 2,174,047	\$ 1,164,715	\$ -
Project Inflows:					
Incremental Revenues	1,164,621	1,425,391	1,425,391	1,440,792	-
Computer Reimbursement	5,881	5,881	5,881	5,881	-
Personal Property Aid	5,921	5,921	5,922	15,633	-
Payment on Advance	-	-	-	-	-
Interest Income	22,028	13,690	116,652	40,765	-
Proceeds from Borrowing	2,225,000	1,500,000	-	1,500,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	<u>\$ 3,423,451</u>	<u>\$ 2,950,883</u>	<u>\$ 1,553,846</u>	<u>\$ 3,003,071</u>	<u>\$ -</u>
Project Outflows:					
Engineering: Major Streets	-	-	2,225,000	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	1,500,000	-	1,500,000	-
Engineering: Storm Water	523,135	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	136,970	222,500	222,620	222,620	-
Debt Service-Interest	4,105	44,500	103,524	100,119	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	13,428	14,000	10,000	12,000	-
Audit Costs	1,830	2,000	1,885	2,000	-
Other	-	150	150	150	-
Total Outflows:	<u>\$ 679,468</u>	<u>\$ 1,783,150</u>	<u>\$ 2,563,179</u>	<u>\$ 1,836,889</u>	<u>\$ -</u>
Annual Net Cash Flow	<u>\$ 2,743,983</u>	<u>\$ 1,167,733</u>	<u>\$ (1,009,333)</u>	<u>\$ 1,166,182</u>	<u>\$ -</u>
Cash Balance (Deficit), December 31	<u>\$ 2,174,047</u>	<u>\$ 1,624,069</u>	<u>\$ 1,164,715</u>	<u>\$ 2,330,897</u>	<u>\$ -</u>
Memo: Unrecovered Costs (Fav.)	\$ 51,602	\$ 1,879,173	\$ 838,315	\$ 949,513	\$ -
2025 Executive amounts include:					
Engineering: Ped Bike - Old Middleton Underpass			Carryforward Borrowing	1,500,000	-
TOTAL				<u>\$ 1,500,000</u>	<u>\$ -</u>

**Tax Incremental Financing
TID #42 - Wingra (Wingra Clinic Project)
Inception 2012**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ 16,141,078	\$ 15,070,666	\$ 19,894,221	\$ 24,388,595	\$ -
Project Inflows:					
Incremental Revenues	2,411,252	3,037,262	3,037,262	3,172,483	-
Computer Reimbursement	41,233	41,233	41,233	41,233	-
Personal Property Aid	38,719	38,719	38,719	136,160	-
Payment on Advance	-	-	-	-	-
Interest Income	727,147	452,120	820,997	853,601	-
Proceeds from Borrowing	-	4,200,000	1,500,000	2,700,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other - Transfer from TID 36	2,800,000	-	-	-	-
Other - Transfer from TID 44	-	-	1,600,000	-	-
Total Inflows:	\$ 6,018,351	\$ 7,769,335	\$ 7,038,211	\$ 6,903,477	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	1,000,000	-	1,000,000	-
Engineering: Storm Water	995	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	998,948	3,300,000	1,600,000	1,800,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	754,359	651,225	651,225	791,928	-
Debt Service-Interest	250,114	227,508	227,508	282,003	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	27,213	27,000	38,000	40,000	-
Audit Costs	233,579	2,000	1,885	2,000	-
Other	-	25,000	25,220	25,000	-
Total Outflows:	\$ 2,265,208	\$ 5,232,732	\$ 2,543,838	\$ 3,940,931	\$ -
Annual Net Cash Flow	\$ 3,753,143	\$ 2,536,602	\$ 4,494,373	\$ 2,962,546	\$ -
Cash Balance (Deficit), December 31	\$ 19,894,221	\$ 17,607,268	\$ 24,388,595	\$ 27,351,140	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (14,121,618)	\$ (6,314,103)	\$ (17,767,216)	\$ (18,821,690)	\$ -

Note: The first amendment to the TID 44 Project Plan authorized the donation of \$1.6 million to TID 42 for Community Development Authority (CDA) revitalization activities in 2024. See RES-24-00263.

2025 Executive amounts include:

Engineering: Ped Bike - Cannonball Path	Carryforward Borrowing	1,000,000	-
PCED: Other - Economic Development property holding costs	Cash	100,000	-
PCED: Other - Village on Park Redevelopment construction	Carryforward Borrowing	1,700,000	-
TOTAL		\$ 2,800,000	\$ -

**Tax Incremental Financing
TID #44 - Royster Clark
Inception 2013**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ (18,323)	\$ 760,067	\$ 854,789	\$ 502,674	\$ -
Project Inflows:					
Incremental Revenues	1,274,264	1,628,802	1,628,802	1,940,868	-
Computer Reimbursement	5,582	5,582	5,582	5,582	-
Personal Property Aid	12,301	12,301	12,301	38,627	-
Payment on Advance	-	-	-	-	-
Interest Income	32,682	22,802	68,902	17,594	-
Proceeds from Borrowing	-	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	29,785	-	-	-	-
Total Inflows:	\$ 1,354,614	\$ 1,669,487	\$ 1,715,588	\$ 2,002,670	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	433,895	428,249	428,249	282,793	-
Debt Service-Interest	35,122	24,919	24,919	14,331	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	10,655	10,000	12,500	14,500	-
Audit Costs	1,830	2,000	1,885	2,000	-
Other - Transfer to TID 42	-	-	1,600,000	-	-
Other	-	150	150	150	-
Total Outflows:	\$ 481,502	\$ 465,317	\$ 2,067,703	\$ 313,774	\$ -
Annual Net Cash Flow	\$ 873,112	\$ 1,204,170	\$ (352,115)	\$ 1,688,896	\$ -
Cash Balance (Deficit), December 31	\$ 854,789	\$ 1,964,237	\$ 502,674	\$ 2,191,570	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 222,338	\$ (1,374,835)	\$ 146,204	\$ (1,825,485)	\$ -

Note: The first amendment to the TID 44 Project Plan authorized the donation of \$1.6 million to TID 42 for Community Development Authority (CDA) revitalization activities in 2024. See RES-24-00263.

**Tax Incremental Financing
TID #45 - Capitol Square West
Inception 2015**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ (3,538,288)	\$ (2,440,445)	\$ (2,699,994)	\$ (2,457,827)	\$ -
Project Inflows:					
Incremental Revenues	1,900,951	2,331,385	2,331,385	3,108,394	-
Computer Reimbursement	45,505	45,505	45,505	45,505	-
Personal Property Aid	6,909	6,909	6,909	96,117	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	1,222,000	2,600,000	-	2,600,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	1,237,194	-	-	-	-
Total Inflows:	\$ 4,412,559	\$ 4,983,798	\$ 2,383,799	\$ 5,850,016	\$ -
Project Outflows:					
Engineering: Major Streets	1,120,000	2,600,000	-	2,600,000	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	440,000	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	1,837,541	1,958,287	1,958,353	1,953,353	-
Debt Service-Interest	157,704	134,827	167,244	115,417	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	16,939	19,000	14,000	16,000	-
Audit Costs	2,081	2,000	1,885	2,000	-
Other	-	150	150	150	-
Total Outflows:	\$ 3,574,265	\$ 4,714,265	\$ 2,141,632	\$ 4,686,920	\$ -
Annual Net Cash Flow	\$ 838,294	\$ 269,533	\$ 242,167	\$ 1,163,096	\$ -
Cash Balance (Deficit), December 31	\$ (2,699,994)	\$ (2,170,912)	\$ (2,457,827)	\$ (1,294,732)	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 8,260,472	\$ 8,372,348	\$ 6,059,952	\$ 5,543,504	\$ -
2025 Executive amounts include:					
Engineering: Major Streets - W Washington Ave & Henry St resurfacing			Carryforward Borrowing	800,000	-
Engineering: Major Streets - John Nolen Drive and Underpass			Carryforward Borrowing	1,800,000	-
TOTAL				\$ 2,600,000	\$ -

**Tax Incremental Financing
TID #46 - Research Park
Inception 2015**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ 13,511,149	\$ 20,819,572	\$ 24,109,988	\$ 33,127,677	\$ -
Project Inflows:					
Incremental Revenues	7,244,642	9,971,038	9,971,038	10,893,938	-
Computer Reimbursement	273,119	273,119	273,119	273,119	-
Personal Property Aid	326,396	326,396	326,396	1,511,873	-
Payment on Advance	-	-	-	-	-
Interest Income	758,726	624,587	1,080,869	1,159,469	-
Proceeds from Borrowing	10,000,000	9,200,000	-	9,544,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 18,602,883	\$ 20,395,140	\$ 11,651,423	\$ 23,382,399	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	3,338	5,200,000	-	5,200,000	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	4,000,000	-	4,344,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	6,824,524	10,000,000	-	10,000,000	-
Debt Service-Principal	978,520	1,978,520	1,979,590	1,978,401	-
Debt Service-Interest	176,492	347,830	613,108	568,372	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	19,332	15,000	39,000	41,000	-
Audit Costs	1,839	2,000	1,885	2,000	-
Other	-	150	150	150	-
Total Outflows:	\$ 8,004,044	\$ 21,543,499	\$ 2,633,733	\$ 22,133,923	\$ -
Annual Net Cash Flow	\$ 10,598,839	\$ (1,148,359)	\$ 9,017,690	\$ 1,248,476	\$ -
Cash Balance (Deficit), December 31	\$ 24,109,988	\$ 19,671,213	\$ 33,127,677	\$ 34,376,154	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (9,469,124)	\$ 2,192,126	\$ (20,466,404)	\$ (14,149,281)	\$ -

Note: An amendment to the 2024 Adopted Capital Budget authorized a loan of \$344,000 to University Park Commons, LLC for an affordable housing development in the former Westgate property. See RES-24-00428.

2025 Executive amounts include:

Engineering: Storm Water - West Towne Ponds and Regent St culvert replacement	Carryforward Borrowing	5,200,000	-
PCED: Payments to Developers - Economic Development developer loans	Carryforward Borrowing	4,344,000	-
Transit: Bus Rapid Transit	Carryforward Cash	10,000,000	-
TOTAL		\$ 19,544,000	\$ -

**Tax Incremental Financing
TID #48 - Regent Street
Inception 2021**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ (39,672)	\$ 731,353	\$ 711,117	\$ 3,174,892	\$ -
Project Inflows:					
Incremental Revenues	787,863	2,486,810	2,486,810	4,085,094	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	188,735	-
Payment on Advance	-	-	-	-	-
Interest Income	-	21,941	-	111,121	-
Proceeds from Borrowing	-	5,620,000	-	5,620,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 787,863	\$ 8,128,751	\$ 2,486,810	\$ 10,004,950	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	25,593	120,000	-	120,000	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	500,000	-	500,000	-
PCED: Payments to Developers	-	5,000,000	-	5,000,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	9,642	11,500	21,000	23,000	-
Audit Costs	-	2,000	1,885	2,000	-
Other	1,839	150	150	150	-
Total Outflows:	\$ 37,074	\$ 5,633,650	\$ 23,035	\$ 5,645,150	\$ -
Annual Net Cash Flow	\$ 750,789	\$ 2,495,101	\$ 2,463,775	\$ 4,359,800	\$ -
Cash Balance (Deficit), December 31	\$ 711,117	\$ 3,226,454	\$ 3,174,892	\$ 7,534,691	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (710,566)	\$ 2,388,911	\$ (3,174,341)	\$ (1,914,141)	\$ -
2025 Executive amounts include:					
Engineering: Ped Bike - Main St. improvements			Carryforward Borrowing	120,000	-
PCED: Payments to Developers - CDA Triangle Redevelopment			Carryforward Borrowing	5,000,000	-
PCED Other: Economic Development developer loans			Carryforward Borrowing	500,000	-
TOTAL				\$ 5,620,000	\$ -

Tax Incremental Financing
TID #49 - Femrite Drive
Inception 2021

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ 2,064,130	\$ 1,751,747	\$ 2,771,766	\$ 2,314,465	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	684,106	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	52,552	-	81,006	-
Proceeds from Borrowing	1,000,000	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 1,000,000	\$ 52,552	\$ -	\$ 765,112	\$ -
Project Outflows:					
Engineering: Major Streets	(11,761)	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	1,016	-	15,000	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	-	-	-	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	210,417	310,417	310,470	309,950	-
Debt Service-Interest	82,523	95,268	121,796	111,849	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	10,160	8,500	8,000	8,500	-
Audit Costs	-	-	1,885	2,000	-
Other	8	150	150	150	-
Total Outflows:	\$ 292,364	\$ 414,335	\$ 457,301	\$ 432,449	\$ -
Annual Net Cash Flow	\$ 707,636	\$ (361,783)	\$ (457,301)	\$ 332,663	\$ -
Cash Balance (Deficit), December 31	\$ 2,771,766	\$ 1,389,964	\$ 2,314,465	\$ 2,647,128	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 118,391	\$ 1,178,202	\$ 265,222	\$ (377,391)	\$ -

**Tax Incremental Financing
TID #50 - State Street
Inception 2022**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ 417,774	\$ 15,374	\$ 2,760,000	\$ 16,030,883	\$ -
Project Inflows:					
Incremental Revenues	-	715,339	715,339	2,389,218	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	111,869	-
Payment on Advance	-	-	-	-	-
Interest Income	-	461	-	561,081	-
Proceeds from Borrowing	5,000,000	17,139,000	14,800,000	2,850,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ 5,000,000	\$ 17,854,801	\$ 15,515,339	\$ 5,912,167	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	689,000	600,000	926,000	-
Parking Utility	1,856,516	15,600,000	-	14,674,000	-
Parks	96,454	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	569,957	850,000	-	1,450,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	60,037	559,996	560,265	1,339,485	-
Debt Service-Interest	27,809	125,198	711,599	948,276	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	46,319	40,000	22,000	24,000	-
Audit Costs	-	-	1,885	2,000	-
Other	682	-	348,707	-	-
Total Outflows:	\$ 2,657,774	\$ 17,864,194	\$ 2,244,456	\$ 19,363,761	\$ -
Annual Net Cash Flow	\$ 2,342,226	\$ (9,394)	\$ 13,270,883	\$ (13,451,594)	\$ -
Cash Balance (Deficit), December 31	\$ 2,760,000	\$ 5,981	\$ 16,030,883	\$ 2,579,289	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 2,780,685	\$ 22,185,571	\$ 3,749,537	\$ 18,711,646	\$ -

Note: A 2024 Project Plan amendment authorized the Lake Street sanitary sewer upsizing project. See RES-24-00264. The 2024 mid-year appropriation resolution transferred \$926,000 of TID-supported GO Borrowing from the Parking Utility to the Sewer Utility for the Lake Street sanitary sewer upsizing project. See RES-24-00514.

2025 Executive amounts include:

Engineering: Sewer Utility - Lake Street sanitary sewer	Carryforward Borrowing	926,000	-
Parking Utility - State St Campus Garage	Carryforward Borrowing	14,674,000	-
PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance	Carryforward Borrowing	850,000	-
	Borrowing	600,000	-
TOTAL		\$ 17,050,000	\$ -

**Tax Incremental Financing
TID #51 - South Madison
Inception 2022**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ 10,773,964	\$ 9,916,362	\$ 16,621,859	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	295,786	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	323,219	-	581,765	-
Proceeds from Borrowing	75,000	-	-	-	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other - Transfers from TID 36 & 37	10,800,000	13,600,000	13,600,000	13,600,000	-
Total Inflows:	\$ 10,875,000	\$ 13,923,219	\$ 13,600,000	\$ 14,477,551	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	990,000	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	203	100,000	100,000	453,000	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	527,673	735,000	150,000	2,405,000	-
PCED: Affordable Hsg. Set Aside	-	3,000,000	3,000,000	2,500,000	-
PCED: Other	212,500	3,000,000	1,500,000	4,500,000	-
PCED: Payments to Developers	455	2,000,000	2,000,000	4,000,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	5,832	80,000	80,000	50,000	-
Transit	-	-	-	11,237,500	-
Debt Service-Principal	7,505	-	7,499	7,499	-
Debt Service-Interest	3,476	-	3,150	2,775	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	63,275	82,000	33,000	35,000	-
Audit Costs	-	-	1,885	2,000	-
Other	137,718	-	18,970	-	-
Total Outflows:	\$ 958,638	\$ 8,997,000	\$ 6,894,504	\$ 26,182,774	\$ -
Annual Net Cash Flow	\$ 9,916,362	\$ 4,926,219	\$ 6,705,497	\$ (11,705,223)	\$ -
Cash Balance (Deficit), December 31	\$ 9,916,362	\$ 15,700,183	\$ 16,621,859	\$ 4,916,635	\$ -
Memo: Unrecovered Costs (Fav.)	\$ (9,848,867)	\$ (15,625,183)	\$ (16,561,863)	\$ (4,864,138)	\$ -

Note: 2023 Project Plan amendments authorize transferring \$10 million from TID 36 and \$3.6 million from TID 37 annually to TID 51 to fund the South Madison Plan. See RES-23-00182 and RES-23-00183.

2025 Executive amounts include:

Engineering: Major Streets - John Nolen Drive	Cash	990,000	-
Engineering: Ped Bike - Badger Rusk Path	Cash	453,000	-
Parks: Playground, Accessibility, & Park Land Improvements	Carryforward Cash	585,000	-
	Cash	1,820,000	-
PCED: Affordable Housing	Cash	2,500,000	-
PCED: Other - Economic Development South Madison Plan activities	Carryforward Cash	1,500,000	-
	Cash	3,000,000	-
PCED: Payments to Developers - CDA South Madison Redevelopment	Cash	4,000,000	-
Traffic Engineering: Town of Madison signage	Cash	50,000	-
Transit: North-South Bus Rapid Transit	Cash	11,237,500	-
<u>TOTAL</u>		<u>\$ 26,135,500</u>	<u>\$ -</u>

Tax Incremental Financing
TID #52 - East Washington Avenue and Stoughton Road
 Inception 2022

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (11,082)	\$ (39,967)	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	83,917	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	800,000	-	3,800,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ 800,000	\$ -	\$ 3,883,917	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	300,000	-	1,300,000	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	500,000	-	800,000	-
PCED: Payments to Developers	-	-	-	1,700,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	5,125	-	27,000	29,000	-
Audit Costs	-	-	1,885	2,000	-
Other	5,957	-	-	-	-
Total Outflows:	\$ 11,082	\$ 800,000	\$ 28,885	\$ 3,831,000	\$ -
Annual Net Cash Flow	\$ (11,082)	\$ -	\$ (28,885)	\$ 52,917	\$ -
Cash Balance (Deficit), December 31	\$ (11,082)	\$ -	\$ (39,967)	\$ 12,950	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 11,082	\$ 800,000	\$ 39,967	\$ 3,787,050	\$ -

Note: An amendment to the 2024 Adopted Capital Budget authorized a loan of \$1.7 million to East Washington Apts, LLC for an affordable housing development at 808 Melvin Ct. See RES-24-00216.

The 2024 mid-year appropriation resolution shifted \$1.3 million to TID-supported GO Borrowing for sewer work on Commercial Ave. See RES-24-00514.

2025 Executive amounts include:

Engineering: Sewer Utility - Commercial Ave sewer work
 PCED: Other - Economic Development façade, building
 improvement grants; commercial ownership assistance

PCED: Payments to Developers - Economic Development
 developer loans

TOTAL

Borrowing	1,300,000	-
Carryforward Borrowing	500,000	-
Borrowing	300,000	-
Carryforward Borrowing	<u>1,700,000</u>	-
	<u>\$ 3,800,000</u>	<u>\$ -</u>

Tax Incremental Financing
TID #53 -- Wilson Street
 Inception 2023

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (13,830)	\$ (222,715)	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	632,412	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	4,500,000	-	4,800,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	-	-	-	-	-
Total Inflows:	\$ -	\$ 4,500,000	\$ -	\$ 5,432,412	\$ -
Project Outflows:					
Engineering: Major Streets	-	4,000,000	-	4,000,000	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	-	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	500,000	200,000	800,000	-
PCED: Payments to Developers	-	-	-	-	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	-	-	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	4,110	-	7,000	9,000	-
Audit Costs	-	-	1,885	2,000	-
Other	9,720	-	-	-	-
Total Outflows:	\$ 13,830	\$ 4,500,000	\$ 208,885	\$ 4,811,000	\$ -
Annual Net Cash Flow	\$ (13,830)	\$ -	\$ (208,885)	\$ 621,412	\$ -
Cash Balance (Deficit), December 31	\$ (13,830)	\$ -	\$ (222,715)	\$ 398,697	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 13,830	\$ 4,500,000	\$ 222,715	\$ 4,401,303	\$ -

2025 Executive amounts include:

Engineering: Major Streets - E. Wilson St. and E. Doty St. reconstruction	-	-	-	4,000,000	-
PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance; pre-development costs for Brayton Lot	-	-	-	300,000	-
	-	-	-	500,000	-
TOTAL	\$ -	\$ -	\$ -	\$ 4,800,000	\$ -

**Tax Incremental Financing
TID #54 -- Pennsylvania Avenue
Inception 2023**

	2023 Actual	2024 Budget	2024 Projected	2025 Executive	2025 Adopted
Cash Balance (Deficit), January 1	\$ -	\$ -	\$ (17,474)	\$ (352,359)	\$ -
Project Inflows:					
Incremental Revenues	-	-	-	73,102	-
Computer Reimbursement	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Payment on Advance	-	-	-	-	-
Interest Income	-	-	-	-	-
Proceeds from Borrowing	-	750,000	6,250,000	3,583,000	-
Developer Capital Funding	-	-	-	-	-
Application Fees	-	-	-	-	-
Other	34,600	-	-	-	-
Total Inflows:	\$ 34,600	\$ 750,000	\$ 6,250,000	\$ 3,656,102	\$ -
Project Outflows:					
Engineering: Major Streets	-	-	-	-	-
Engineering: Other	-	-	-	-	-
Engineering: Ped Bike	-	-	-	-	-
Engineering: Storm Water	-	-	-	-	-
Engineering: Sewer Utility	-	-	-	714,000	-
Parking Utility	-	-	-	-	-
Parks	-	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-	-
PCED: Other	-	750,000	300,000	1,200,000	-
PCED: Payments to Developers	-	-	6,250,000	1,669,000	-
PCED: Planning Studies	-	-	-	-	-
Streets	-	-	-	-	-
Traffic Engineering	-	-	-	-	-
Transit	-	-	-	-	-
Debt Service-Principal	-	-	-	630,000	-
Debt Service-Interest	-	-	-	303,452	-
Pay Advances-Principal	-	-	-	-	-
Pay Advances-Interest	-	-	-	-	-
Capital Lease-Principal	-	-	-	-	-
Capital Lease-Interest	-	-	-	-	-
Refund to Overlying Districts	-	-	-	-	-
Staff Costs	33,415	-	33,000	35,000	-
Audit Costs	-	-	1,885	2,000	-
Other	18,659	-	-	-	-
Total Outflows:	\$ 52,074	\$ 750,000	\$ 6,584,885	\$ 4,553,452	\$ -
Annual Net Cash Flow	\$ (17,474)	\$ -	\$ (334,885)	\$ (897,350)	\$ -
Cash Balance (Deficit), December 31	\$ (17,474)	\$ -	\$ (352,359)	\$ (1,249,709)	\$ -
Memo: Unrecovered Costs (Fav.)	\$ 17,474	\$ 750,000	\$ 6,602,359	\$ 10,452,709	\$ -

Note: Amendments to the 2023 Adopted Capital Budget authorized loans totaling of \$6.25 million to Roth Street I Limited Partnership and Roth Street II Limited Partnership for two affordable housing developments on the former Hartmeyer Property. See RES-23-00471 and RES-23-00472.

An amendment to the 2024 Adopted Capital Budget authorized a loan of \$1.669 million to Vermillion Madison LLC to upgrade sanitary sewer for the construction of market-rate housing at 1617 Sherman Ave. See RES-24-00273.

2025 Executive amounts include:

Engineering: Sewer Utility - Fordem Ave sewer reconstruction	Borrowing	714,000	-
PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance	Borrowing	750,000	-
	Carryforward Borrowing	450,000	-
PCED: Other - Economic Development developer loans	Carryforward Borrowing	1,669,000	-
TOTAL		\$ 3,583,000	\$ -



Glossary

Glossary

AGENCY: A unit of organization within the City. Agencies include departments, divisions, and utilities. Each agency is responsible for submitting capital and operating budget requests to the Finance Director. Budget requests include the projected costs of operations for the upcoming fiscal year.

APPROPRIATION: The legislative authority to spend and obligate a specified amount from a designated fund account for a specific purpose.

BORROWING SCHEDULE: The plan for General Fund and Non-General Fund General Obligation (GO) borrowing during the period of the Capital Improvement Plan (CIP).

CANCELLATION: The removal of budget authority for a capital project or program. Authority may be cancelled because a project is delayed, the project is not moving forward, the project has been completed under budget, or there is a change in the scope of the project.

CAPITAL BUDGET: The appropriations for capital projects and programs to build and maintain infrastructure, facilities, and other long-term assets. The capital budget is primarily paid through borrowing. Other funding sources include fees, assessment, and grants.

CAPITAL IMPROVEMENT PLAN (CIP): A six-year plan for capital projects and programs. The capital budget is the first year of the CIP. The remaining five years of the CIP are presented as a plan for the future and are not appropriated with the adoption of the capital budget.

CAPITAL PROGRAM: A large-scale continuing work plan that provides for lasting improvements to the City's infrastructure and assets.

CAPITAL PROJECT: A large-scale work plan with a defined start date and end date that provides for lasting improvements to the City's infrastructure and assets.

CARRYFORWARD APPROPRIATION/ REAUTHORIZATION: Funding appropriated in one year that has not been fully expended and is appropriated again, or reauthorized, in the following year for the same purpose. Carry forward appropriations allows agencies to successfully execute capital projects that span multiple years.

CITYWIDE ELEMENT: Major topic areas that influence the quality of life in Madison, as defined by the Imagine Madison Comprehensive Plan. The Citywide Elements are:

- Culture and Character
- Economy and Opportunity
- Effective Government
- Health and Safety
- Green and Resilient
- Land Use and Transportation
- Neighborhoods and Housing

COMPENSATION GROUP: A grouping of job classifications based on shared attributes, professional and supervisory requirements, and work functions that are assigned to established salary ranges in the compensation plan.

DEBT SERVICE: Principal and interest payments on debt incurred by the City.

DEVELOPMENT IMPACT FEE ZONE: Geographically defined areas of the City that have been designated by the Common Council as areas in which development has created or may create the need for capital improvements to be funded in whole or in part by impact fees. The areas may be referenced in the Comprehensive Plan or Master Plan and are shown on a Development Impact Fee Zones Map.

Glossary

DIRECT APPROPRIATION: Budget appropriations made for a specific activity or initiative but not housed within a specific agency. These appropriations fall under the purview of the Mayor.

EQUALIZED VALUE: The estimated value of all taxable real and personal property in each taxation district, by class of property, as of January 1, and certified by the State of Wisconsin Department of Revenue on August 15 each year.

EXECUTIVE BUDGET: The Mayor's plan for expenditures and funding sources during the fiscal year. The Mayor presents two executive budgets each year – a capital budget and an operating budget. Both executive budgets are presented to the Common Council for deliberations and amendments. The Common Council adopts the capital and operating budgets each year, at which time the funds are legally appropriated.

EXPENDITURE RESTRAINT INCENTIVE PROGRAM (ERIP): A state aid program that provides funding to municipalities that limit growth in their budgets to a percentage determined through a statutory formula. Prior to 2023 Wisconsin Act 12, the program was known as the Expenditure Restraint Program (ERP).

EXPENDITURE TYPE: The category that describes the type of expenditure being made, for example, Building, Machinery and Equipment, Fiber Network.

FULL TIME EQUIVALENT POSITION (FTE): A term used to express the position count. A person working in a half-time position is considered to be working at 0.5 FTE.

FUNCTION: A grouping of agencies that provide like services. The functions identified within Madison's budget include: Administration, General Government, Planning and Development, Public Facilities, Public Safety and Health, Public Works, and Transportation.

FUND: A sum of money segregated for specific activities. Use of this money requires adherence to special regulations established for each fund. The funds identified within the City of Madison's Budget include: Capital Projects, General, Community Development Authority, Community Development Grants, Convention Center, Debt Service, Fleet Services, Golf Courses, Impact Fees, Insurance, Library, Loans, Metro Transit, Other Grants, Other Restricted, Parking Utility, Public Health Madison & Dane County, Sewer Utility, Stormwater Utility, Water Utility, and Worker's Compensation.

FUNDING SOURCE: Income received which supports an appropriation. Funding sources include property tax, state aid, General Obligation borrowing, federal and state grants, special assessments, and others.

GENERAL FUND: The City's main operating fund into which most of the City's property tax and unrestricted revenues are budgeted to support basic City operations.

GENERAL OBLIGATION (GO) BORROWING: A type of municipal borrowing that is secured by the City's available resources, including tax revenues, to repay the debt.

General Fund GO Borrowing: General Obligation Borrowing that is funded by the City's General Fund which comprises most of the City's tax revenues and unrestricted revenues.

Non-General Fund GO Borrowing: General Obligation Borrowing that is funded by sources other than the General Fund. These include enterprise funds such as Stormwater and Metro.

HOLDING COSTS: Expenses for upkeep and maintenance of the unoccupied areas of Tax Increment Financing (TIF) district properties throughout Madison.

HORIZON LIST: A list of projects not included in the Capital Improvement Plan but that will continue to be studied and analyzed for inclusion in a future CIP. Projects on this list have specific outstanding items that must be addressed prior to inclusion in a future CIP.

Glossary

IMAGINE MADISON: Madison’s Comprehensive Plan, most recently updated in 2023. Imagine Madison is a broad-based plan that creates a vision for a future Madison. The plan outlines policies and actions impacting City budgets, ordinances, and growth. The plan update, which was guided by community input, looks 20 years into the future and seeks opportunities to address long term issues, but focuses on action steps to guide the City’s near-term efforts.

IMPACT FEE: A fee imposed on developers in order to pay the capital costs to construct, expand or improve public facilities which are necessary to accommodate new development or any improvements made to existing development in the City as a whole or in designated development impact fee zones. The City currently receives fees from 16 zones that pay for park infrastructure, parkland acquisitions, transportation improvements, Stormwater facilities and sanitary sewer improvements.

LEVY (PROPERTY TAX): Taxes levied on all taxable property within the City of Madison. The annual levy is determined by the amount of funding needed to support ongoing operating functions of the City. The property tax represents approximately 70% of Madison’s total General Fund budget.

LEVY LIMIT: A state law providing the maximum amount a municipality may implement as property tax calculated as the prior year levy plus the percentage increase in equalized value from net new construction, with certain exceptions such as general obligation debt service.

MAJOR: A set of like accounts defining the nature of expenditures. Major objects within the City of Madison’s chart of accounts include:

Revenues

- General Revenues
- Intergovernmental Revenues
- Charges for Services; Licenses and Permits; and other sources

Personnel Expenses

- Salaries
- Fringe Benefits

Non-Personnel Expenses

- Supplies
- Purchased Services
- Debt and Other Financing
- Inter Departmental Billings
- Inter Departmental Charges
- Transfers Out

MILL RATE: A figure used to represent the amount per \$1,000 of the assessed value of property which then is used to determine the amount of property tax.

NEIGHBORHOOD RESOURCE TEAM (NRT): Staff teams that work together to focus on priorities identified by a specific neighborhood. The mission of Neighborhood Resource Teams is to encourage and enhance communication, coordination, and relationship building among City staff, residents, and other stakeholders to promote equity and improve the quality of life for Madison residents.

NET NEW CONSTRUCTION: The percentage calculated from the ratio of new construction value to the total equalized property value in the City, used in calculating state levy limits and expenditure restraint program limits.

OPERATING BUDGET: A plan, approved by the Mayor and Common Council, appropriating funds to agencies for operating costs during the upcoming year. This plan establishes legal expenditure authority for agencies to carry out business as authorized in the adopted budget. Amendments to the operating budget that exceed \$50,000 are subject to super majority approval by the Common Council.

PAVEMENT RATING: A scale for measuring roadway quality ranging from 0-10, used to document the roadway condition throughout the City of Madison. Pavement ratings are updated biennially.

PAYMENT IN LIEU OF TAX (PILOT): A payment made by entities exempt from the property tax to reflect services received from the City.

Glossary

RACIAL EQUITY AND SOCIAL JUSTICE INITIATIVE (RESJI): An initiative within the City of Madison focused on establishing racial equity and social justice as core principles in all decisions, policies and functions of the City of Madison.

REVENUE BONDS: Debt funding for capital projects and programs that is secured by a specified revenue source, for example, payments made by rate payers for water or sewer services.

SERVICE: An activity or set of activities performed by an agency that has identifiable costs for budgetary purposes and a clear purpose with measurable objectives.

SPECIAL ASSESSMENTS: Charges designated for improvements and services provided to real property within the City and charged to the property owners. Examples of improvements funded by special assessments include sewer repair and sidewalk replacement.

TAX INCREMENTAL FINANCING (TIF): TIF is a government finance tool that the City uses to provide funds to construct public infrastructure, promote development opportunities, and expand the future tax base. TIF assistance is only used when a proposed development would not occur “but for” City assistance, as proscribed by State Statute. (For a full list of eligible project costs, consult State Statute 66.1105.)

TAX INCREMENT: The amount obtained by multiplying the total county, city, school and other local general property taxes levied on all taxable property within a tax increment district (TID) in a year by a fraction having as a numerator the value increment for that year in the TID and as a denominator that year’s equalized value of all taxable property in the TID. In any year, a tax increment is “positive” if the value increment is positive.

TAX INCREMENTAL BASE (BASE VALUE): The aggregate value, as equalized by the Wisconsin Department of Revenue, of all taxable property located within a Tax Increment District (TID) on the date as of which the TID is created.

TAX INCREMENTAL DISTRICT (TID): A geographical area, made up of contiguous whole units of property, identified by the City as appropriate for certain types of development. A TID does not include any area identified as a wetland, as defined in State Statute.

VALUE INCREMENT: The equalized value of all taxable property in a TID in any year minus the tax incremental base. In any year “value increment” is positive if the tax incremental base is less than the aggregate value of taxable property as equalized by the Wisconsin Department of Revenue; it is negative if that base exceeds the aggregate value.

TAXES ON AVERAGE VALUE HOME (TOAH): A calculation used to reflect the impact of budgetary decisions on the property tax levy by calculating the impact on the average assessed property value of a single-family home.

FINANCE DEPARTMENT

210 Martin Luther King Jr Blvd, Madison, WI 53703

OFFICE OF BUDGET & PROGRAM EVALUATION

FINANCE DIRECTOR
David Schmiedicke

BUDGET & PROGRAM EVALUATION MANAGER
Christine Koh

BUDGET POLICY ANALYSTS
Maggie McClain
Robert Mulcahy
Ryan Pennington
Elizabeth York

DATA & INNOVATION MANAGER
Eleanor Anderson

DATA ANALYSTS
Jessica Jones
Bethany Van Houten





CITY OF
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