

## Mayor's Office

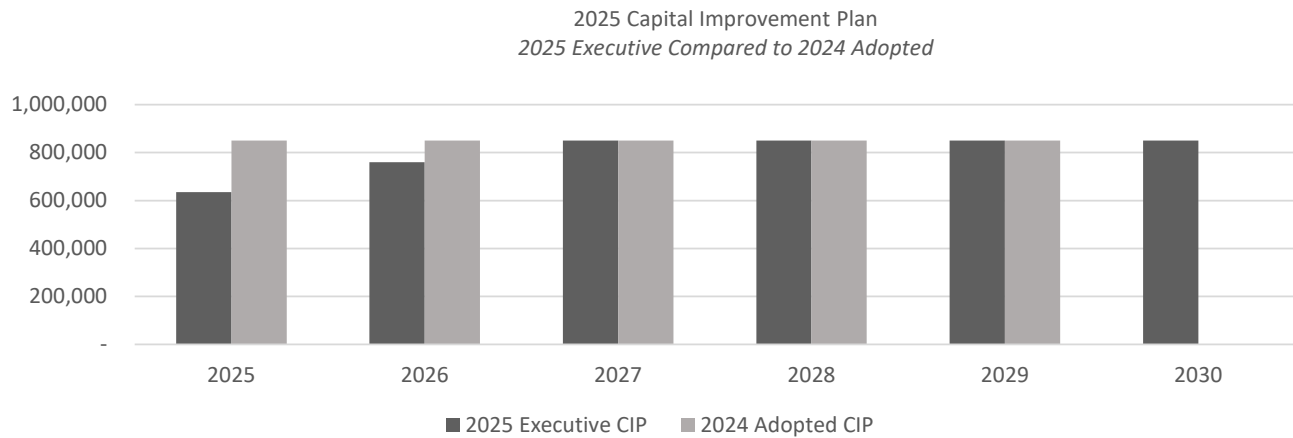
### Capital Improvement Plan (CIP) Overview

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.

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### 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

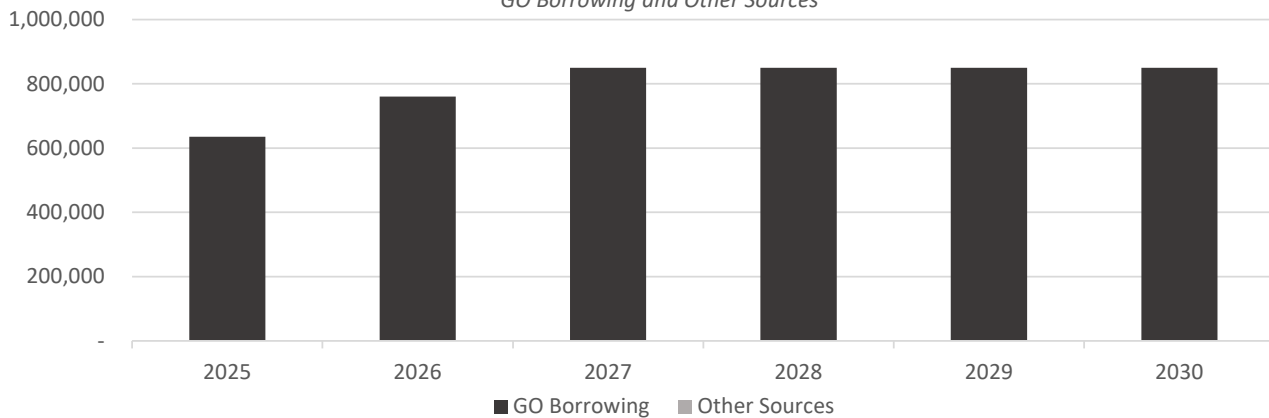
#### Borrowing Summary

	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*

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

## Mayor's Office

### Project & Program Details

Project	<b>Sustainability Improvements</b>	Project #	<b>10563</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### 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
<b>Total</b>	<b>\$ 635,000</b>	<b>\$ 760,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>

Mayor's Office

2025 Appropriation Schedule

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2025 Appropriation

Executive Budget

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