

Transportation

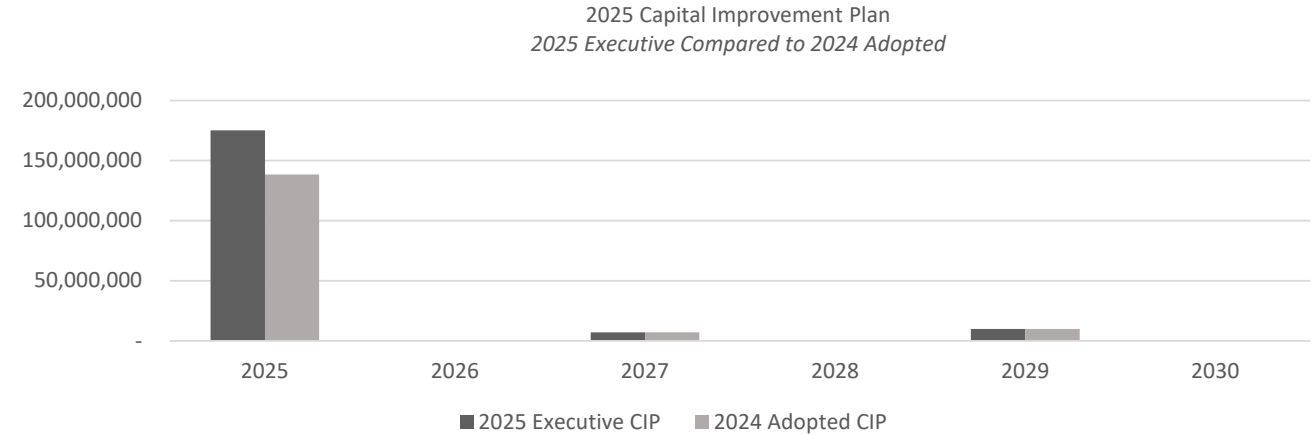
Capital Improvement Plan (CIP) Overview

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.

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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.

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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

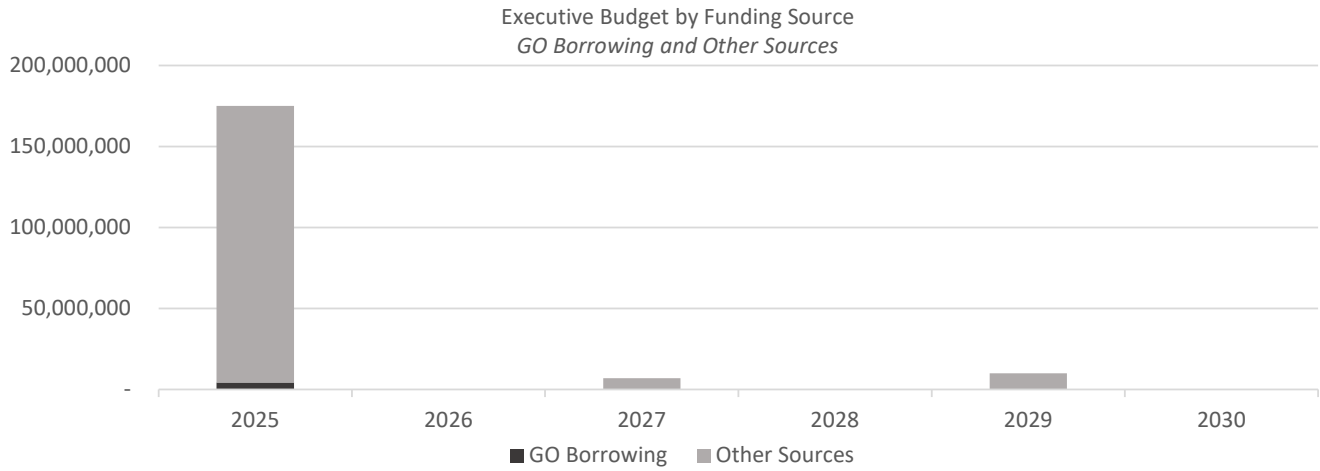
	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	4,210,000	-	-	-	-	201,400
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 4,210,000	\$ -	\$ -	\$ -	\$ -	\$ 201,400

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

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Summary of Expenditures and Revenues



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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

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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	\$ -	\$ -	\$ -	\$ -	\$ -

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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

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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