

Mayor's Office

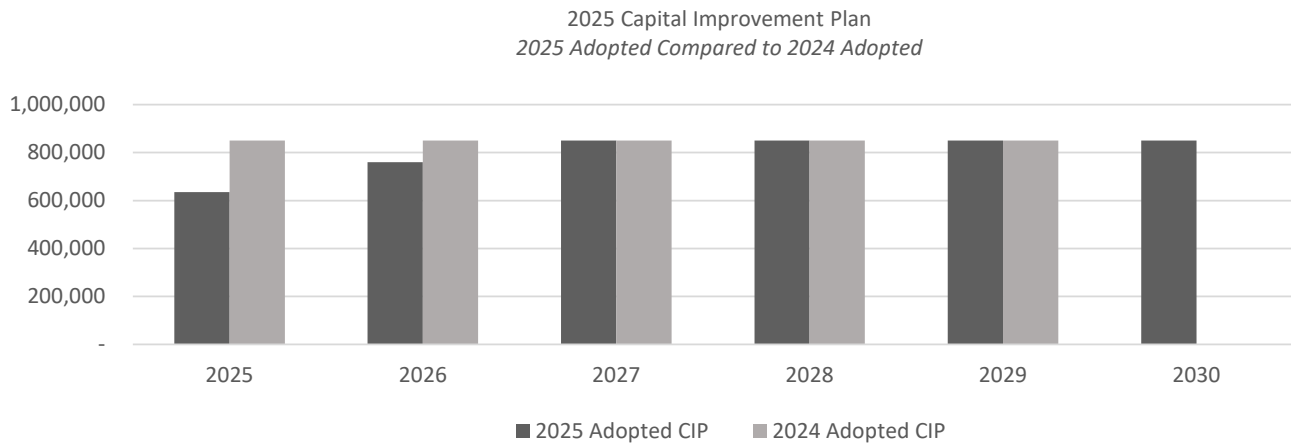
Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

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

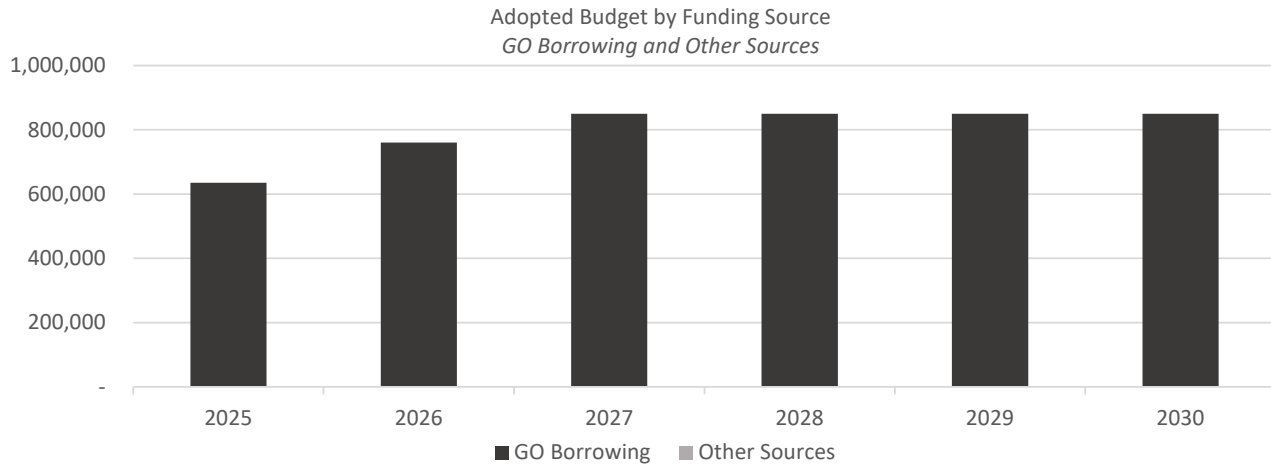
	2025	2026	2027	2028	2029	2030
GF GO Borrowing	635,000	760,000	850,000	850,000	850,000	850,000
	\$ 635,000	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

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



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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	\$ -

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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

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2025 Appropriation Schedule

2025 Appropriation

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