

2025 Capital Budget and Capital Improvement Plan (CIP)
Common Council Amendments (Proposed)

	2025 Capital Budget*		
	GO Borrowing	Other Funds	All Funds
Executive Budget	\$ 125,914,515	\$ 292,431,894	\$ 418,346,409
Finance Committee			
Finance Cmt Proposed Amendments	\$ 4,500,000	\$ (4,845,000)	\$ (345,000)
Finance Cmt Adopted Amendments	\$ 4,500,000	\$ (4,845,000)	\$ (345,000)
2025 Finance Cmt Recommended Capital Budget	\$ 130,414,515	\$ 287,586,894	\$ 418,001,409
Common Council			
Common Council Proposed Amendments	\$ 200,000	\$ 8,337,954	\$ 8,537,954
Common Council Proposed Budget	\$ 130,614,515	\$ 295,924,848	\$ 426,539,363

#	Agency	Project	Sponsor	Co-Sponsors	Action	2025 Capital Budget*		2025-2030 Capital Improvement Plan (CIP)		
						2025 GO Borrowing	2025 Other Funds	Total GO Borrowing	Total Other Funds	Estimated Debt Service
1	Parks	Madison LakeWay Improvements	Verveer; Figueroa Cole			\$0	\$2,000,000	\$0	\$2,000,000	\$0
2 (Floor Intro)	Traffic Engineering	ATTAIN Grant Funding	Bennett; Evers; Field; Govindarajan; Madison; Vidaver			\$200,000	\$6,337,954	\$200,000	\$6,337,954	\$23,446

*2025 Capital Budget: These figures represent the proposed funding to be added to the 2025 Capital Budget

**2025 CIP: These figures represent the full funding proposed to be added to the 2025 CIP (2025 - 2030)

2025 Capital Budget Common Council Amendments (Proposed)

Identifying Information						
Agency:	Parks Division			Amendment #:	1	
Amendment Title:	Madison LakeWay Improvements County Funding			Page #:	159	
Sponsors:	Figueroa Cole; Verveer			Project #:	17362	
Co-Sponsor(s):				Action:		
				Vote:		
Amendment Narrative						
Add \$2.0 million in Dane County funding in 2025 for the Madison LakeWay Improvements project.						
Amendment by Funding Source						
	2025	2026	2027	2028	2029	2030
GF GO Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non GF GO Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Impact						
	Annual Debt Service (GF GO)		\$ -			
	Annual Debt Service (Non-GF GO)		\$ -			
	Taxes on the Average Value Home (TOAH)		\$ -			
Finance Department Analysis						
The amendment recognizes a \$2.0 million contribution from Dane County. Funding was added to the Dane County capital budget through an amendment to the County's Personnel and Finance Committee (amendment P&F-C-01). County funding would be in addition to the \$700,000 in General Fund GO Borrowing and \$200,000 in Impact Fees included in the 2025 Executive Budget. The additional County funds bring the total funding for the project in 2025 to \$2.9 million in order to implement aspects of the plan including park improvements, stormwater features, bike/pedestrian paths, and other features as permitted under state statutes.						
Operating Impact						
	Annual Operating Impact		\$ -			
	Description of Operating Costs		There is no operating impact associated with accepting County funding for this project.			

2025 Capital Budget Common Council Amendments (Proposed)

Identifying Information						
Agency:	Traffic Engineering	Amendment #:	2 (Introduced from the floor)			
Amendment Title:	ATTAIN Grant Funding	Page #:	211			
Sponsor(s):	Bennett; Evers; Field; Govindarajan; Madison; Vidaver	Action:				
Co-Sponsor(s):		Vote:				
Amendment Narrative						
<p>The proposed amendment adds a new project to Traffic Engineering's 2025 capital budget titled "Advanced Transportation Technology and Innovation Grant: Advancing Safety and Emergency Operations". The following project description will be added to the budget:</p> <p><i>The City of Madison will receive funding for the Advancing Safety and Emergency Operations through a Regional Connected Vehicle Corridor Project. The project targets two critical safety needs and deploys next generation traffic signal preemption for emergency vehicles and red-light running collision warning systems, through 37 signalized intersections in Madison along approximately 10 miles of US 151, a critical roadway in the region.</i></p> <p>Additionally, this amendment appropriates federal and local funding based on a grant award through the US Department of Transportation's Advanced Transportation Technology and Innovation program. The federal award totals \$5,037,606. The local share will be supported by the City of Madison (\$200,000), State of Wisconsin (\$900,000), and the University of Wisconsin-Madison (\$400,348).</p>						
Amendment by Funding Source						
	2025	2026	2027	2028	2029	2030
GF GO Borrowing	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Non GF GO Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 6,337,954	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,537,954	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Impact						
Annual Debt Service (GF GO)	\$ 23,446					
Annual Debt Service (Non-GF GO)	\$ -					
Taxes on the Average Value Home (TOAH)	\$ 0.25					

2025 Capital Budget Common Council Amendments (Proposed)

Identifying Information			
Agency:	Traffic Engineering	Amendment #:	2 (Introduced from the floor)
Amendment Title:	ATTAIN Grant Funding	Page #:	211
Sponsor(s):	Bennett; Evers; Field; Govindarajan; Madison; Vidaver	Action:	
Co-Sponsor(s):		Vote:	
Finance Department Analysis			
<p>The proposed amendment creates a new capital project within Traffic Engineering and appropriates funding from a federal award. The funding will support safety improvements including piloting next generation signal preemptions for emergency vehicles and red-light running collision warning systems.</p> <p>The total project cost is \$6.5 million of which the City's share is \$200,000. The remaining local share will be funded by the State of Wisconsin and the University of Wisconsin-Madison. The full portion of the State and University share is included in the appropriation above, though a portion of that funding may be in-kind and not flow through the City.</p>			
Operating Impact			
Annual Operating Impact	\$ 30,000.00		
Description of Operating Costs	Annual maintenance costs are anticipated in 2029 after the project's completion.		