

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

	2025 Capital Budget*		
	GO Borrowing	Other Funds	All Funds
<b>Executive Budget</b>	<b>\$ 125,914,515</b>	<b>\$ 292,431,894</b>	<b>\$ 418,346,409</b>
<b>Finance Committee</b>			
Finance Cmt Proposed Amendments	\$ 4,500,000	\$ (4,845,000)	\$ (345,000)
Finance Cmt Adopted Amendments	\$ 4,500,000	\$ (4,845,000)	\$ (345,000)
<b>2025 Finance Cmt Recommended Capital Budget</b>	<b>\$ 130,414,515</b>	<b>\$ 287,586,894</b>	<b>\$ 418,001,409</b>
<b>Common Council</b>			
Common Council Proposed Amendments	\$ -	\$ 2,000,000	\$ 2,000,000
<b>Common Council Proposed Budget</b>	<b>\$ 130,414,515</b>	<b>\$ 289,586,894</b>	<b>\$ 420,001,409</b>

#	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

\*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.			