

Mayor's Office

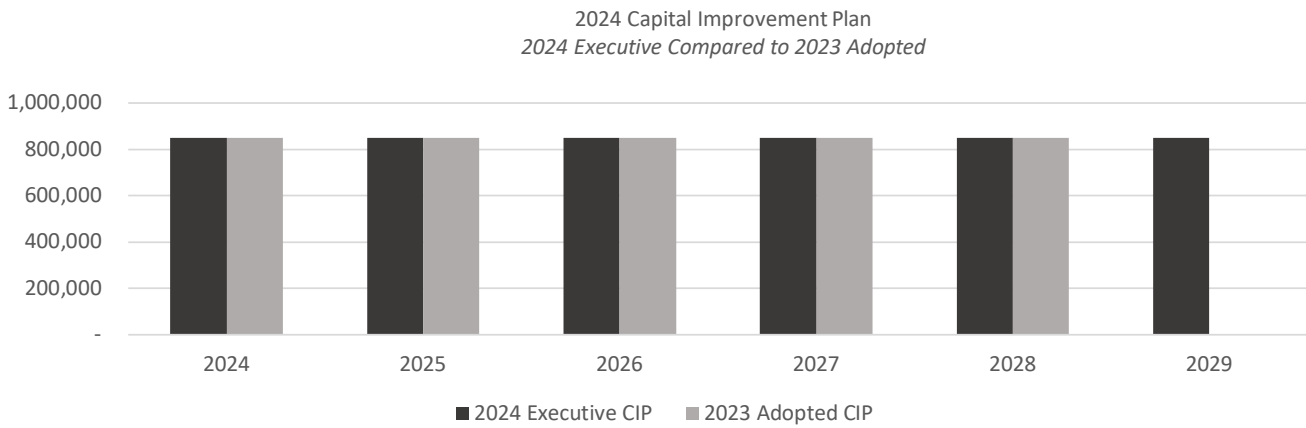
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2024	2025	2026	2027	2028	2029
Sustainability Improvements	850,000	850,000	850,000	850,000	850,000	850,000
	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

Changes from 2023 Adopted CIP



Description of Major Changes

Sustainability Improvements

- No major changes compared to 2023 Adopted CIP.

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### Summary of Expenditures and Revenues

#### 2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Other	850,000	850,000	850,000	850,000	850,000	850,000
	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

#### 2024 CIP by Funding Source

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	850,000	850,000	850,000	850,000	850,000	850,000
	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

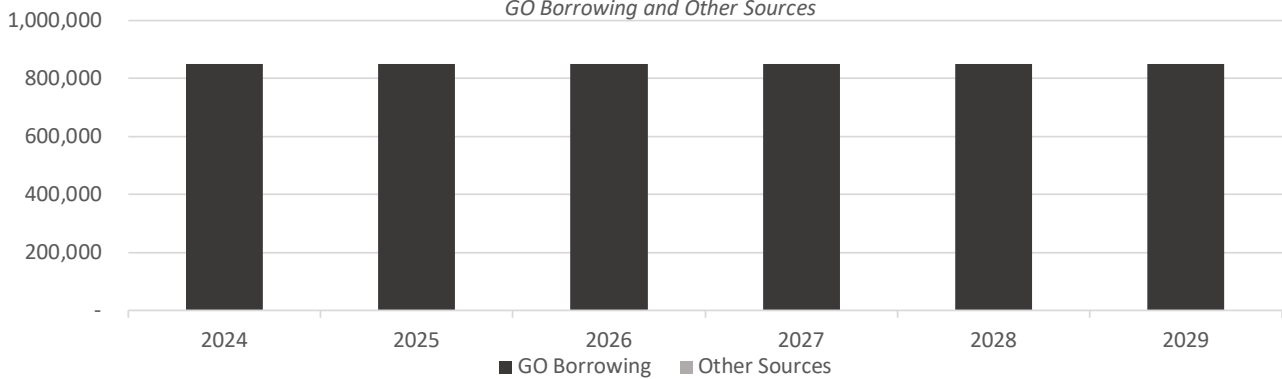
#### Borrowing Summary

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	850,000	850,000	850,000	850,000	850,000	850,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

#### Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	110,500	110,500	110,500	110,500	110,500	110,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500

Executive Budget by Funding Source  
GO Borrowing and Other Sources



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*Carryforward General Obligation Borrowing*

	<b>Unused Appropriation Authority</b>	<b>Reauthorized GO Borrowing</b>
14836 AIR QUALITY MONITORING GRANT (ARPA)	288,246	-
10563 SUSTAINABILITY IMPROVEMENTS	1,039,102	-
	<b>\$ 1,327,348</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 2024 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 NOAH Energy Efficiency Initiative, and initiatives to advance resilience to extreme heat events.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	850,000	850,000	850,000	850,000	850,000	850,000
<b>Total</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>

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2024 Appropriation Schedule

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2024 Appropriation

		Executive Budget			
	Request	GO Borrowing	Other	Total	
Sustainability Improvements	850,000	850,000	-	850,000	
	\$ 850,000	\$ 850,000	\$ -	\$ 850,000	