

Mayor's Office

Capital Improvement Plan

Project Summary: Adopted

	2022	2023	2024	2025	2026	2027
Sustainability Improvements	1,168,595	850,000	850,000	850,000	850,000	850,000
	\$ 1,168,595	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

Changes from 2021 CIP



Major Changes

- Sustainability Improvements

This program moved from Engineering - Facilities Management to the Mayor's Office. The program budget was increased \$246,595 for a Wisconsin Public Service Commission grant for the project "Energy Efficiency in Naturally Occurring Affordable Housing: Implementing Efficient Building Technologies and Preserving Affordable Housing". The program budget was also increased \$250,000 in federal American Rescue Plan Act (ARPA) funding for the Naturally Occurring Affordable Housing (NOAH) Energy Efficiency Program.

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Budget Overview

2022 CIP by Expenditure Type

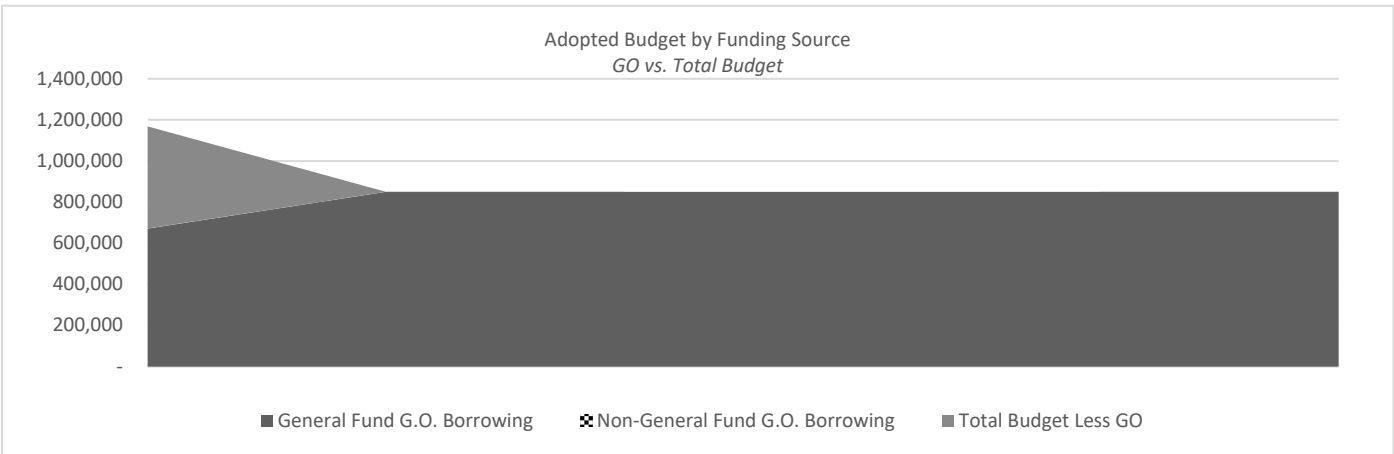
	2022	2023	2024	2025	2026	2027
Other	1,168,595	850,000	850,000	850,000	850,000	850,000
Total	\$ 1,168,595	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

2022 CIP by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	672,000	850,000	850,000	850,000	850,000	850,000
Federal Sources	250,000	-	-	-	-	-
State Sources	246,595	-	-	-	-	-
Total	\$ 1,168,595	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	672,000	850,000	850,000	850,000	850,000	850,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 672,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
Annual Debt Service						
General Fund G.O. Borrowing	87,360	110,500	110,500	110,500	110,500	110,500
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



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Project Overview

Project **Sustainability Improvements** Project # **10563**
Citywide Element **Green and Resilient** Project Type **Program**

Project Description

This program is for implementation of the City of Madison's sustainability projects. The goal of this program is to transition the City of Madison to operating off of 100% renewable energy and zero net carbon. Projects funded in this program include implementation of the City's Sustainability Plan, the 100% Renewable Madison Report Resiliency Planning, and Renewable Energy Credit (REC) purchases. Projects planned for 2022 include the Wisconsin Public Service Commission grant for the project "Energy Efficiency in Naturally Occurring Affordable Housing: Implementing Efficient Building Technologies and Preserving Affordable Housing" and ARPA funding for the Naturally Occurring Affordable Housing (NOAH) Energy Efficiency Program.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	672,000	850,000	850,000	850,000	850,000	850,000
Federal Sources	250,000	-	-	-	-	-
State Sources	246,595	-	-	-	-	-
TOTAL	\$ 1,168,595	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

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2022 Appropriation Schedule

2022 Appropriation

Adoption Budget

	Request	Executive	GO Borrowing	Other	Total
Sustainability Improvements	672,000	1,168,595	672,000	496,595	1,168,595
Total 2022 Appropriation	\$ 672,000	\$ 1,168,595	\$ 672,000	\$ 496,595	\$ 1,168,595