

Transportation

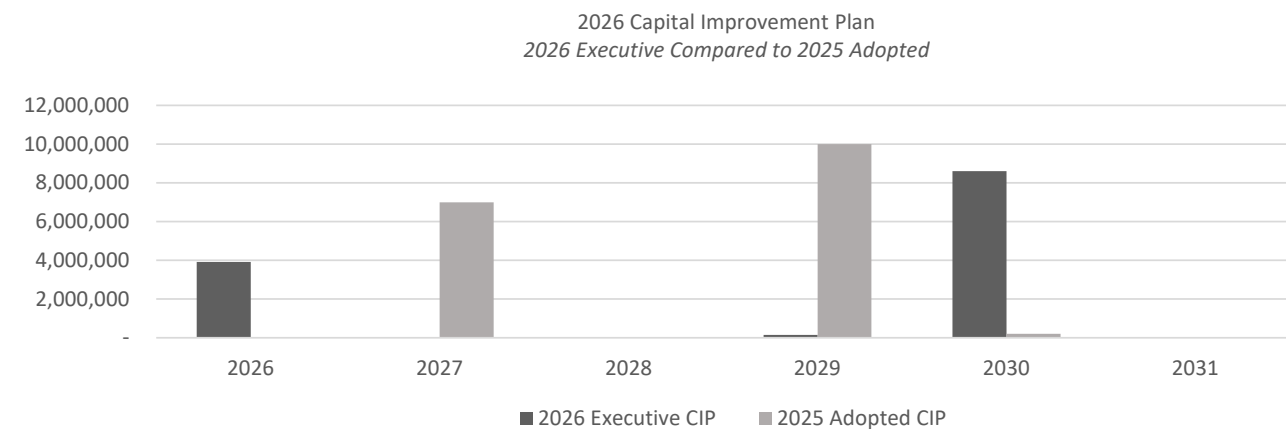
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
I-94 Interchanges	-	-	-	150,000	8,400,000	-
North-South Bus Rapid Transit						
Transit	3,916,000	-	-	-	201,400	-
	\$ 3,916,000	\$ -	\$ -	\$ 150,000	\$ 8,601,400	\$ -

Changes from 2025 Adopted CIP



Description of Major Changes

I-94 Interchanges

- Project budget removes \$10.0 million in impact fees from 2029 associated with the Milwaukee Street interchange as construction is not anticipated until early 2040's.
- Funding associated Hoepker Road interchange increased from \$7.0 million to \$8.4 million and moved from 2027 to 2030. Additionally, funding source changed from impact fees to special assessments.
- \$150,000 in special assessment funding added in 2029 for consulting work.

North-South Bus Rapid Transit

- Program budget adds \$2.5 million in TIF increment and \$1.4 million in TIF supported borrowing in 2026.

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Summary of Expenditures and Revenues

2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	-	-	-	-	201,400	-
Other	-	-	-	150,000	8,400,000	-
Street	3,916,000	-	-	-	-	-
	\$ 3,916,000	\$ -	\$ -	\$ 150,000	\$ 8,601,400	\$ -

2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	-	201,400	-
Non-GF GO Borrowing	1,416,000	-	-	-	-	-
Special Assessment	-	-	-	150,000	8,400,000	-
TIF Increment	2,500,000	-	-	-	-	-
	\$ 3,916,000	\$ -	\$ -	\$ 150,000	\$ 8,601,400	\$ -

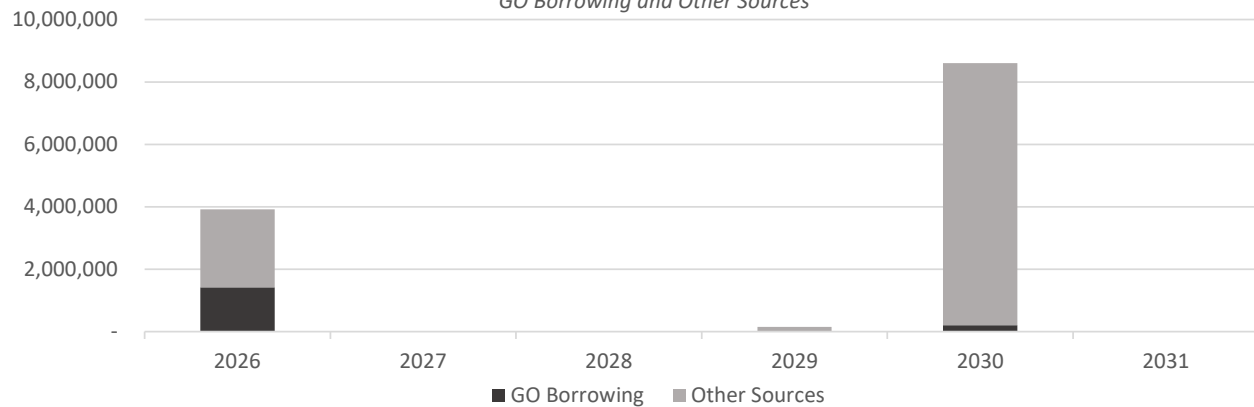
Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	201,400	-
Non-General Fund GO Borrowing	1,416,000	-	-	-	-	-
	\$ 1,416,000	\$ -	\$ -	\$ -	\$ 201,400	\$ -

Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	26,182	-
Non-General Fund GO Borrowing	184,080	-	-	-	-	-
	\$ 184,080	\$ -	\$ -	\$ -	\$ 26,182	\$ -

Executive Budget by Funding Source
GO Borrowing and Other Sources



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12775 INTER-CITY INTERMODAL BUS TERMINAL	193,280	-
13665 North-South Bus Rapid Transit	179,566,177	7,831,000
13781 Inter-City Rail Station and Plan	455,630	380,000
14355 Reconnecting Communities Pilot Gran	933,394	50,000
14699 Interstate 94 Interchanges	250,000	250,000
14793 GRANT PROG: SUPPORT ACCESIBLE TAXI	52,579	-
17607 BUS RAPID TRANSIT PROGRAM	8,921,910	150,000
	\$ 190,372,970	\$ 8,661,000

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Project & Program Details

Project	I-94 Interchanges	Project #	14699
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds the local commitment for a potential Madison I-94 interchange location at Hoepker Road near the American Center. WisDOT requires a local cost sharing commitment for new interchanges and new crossings, which varies depending on the benefit the interchange provides the overall interstate system. Federal Highway Administration approval and a local cost sharing agreement would need to be approved by the Common Council for the interchanges/crossings to proceed.

	2026	2027	2028	2029	2030	2031
Special Assessment	-	-	-	150,000	8,400,000	-
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 8,400,000	\$ -

Project	North-South Bus Rapid Transit	Project #	13665
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program funds the design and implementation of the North-South Bus Rapid Transit (N-S BRT) from South Park Street north to Northport Drive. The goal of the N-S BRT is to complement the E-W BRT as it provides improved transit frequency and service to the City's north and south sides.

The total project cost for North-South Bus Rapid transit is \$204.0 million and includes:

- \$15.1 million in General Fund supported GO borrowing
- \$159.1 million in Federal funding, including \$118.1 million in Small Starts funds
- \$13.7 million of TIF increment funding
- \$1.4 million of TIF borrowing
- \$1.5 million of other government funding
- \$6.2 million of funding included in Engineering - Major Streets' Park Street, South capital project for sewer replacement
- Up to \$7.0 million of unused GO borrowing in the E-W Bus Rapid Transit capital program

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	-	201,400	-
Non-GF GO Borrowing	1,416,000	-	-	-	-	-
TIF Increment	2,500,000	-	-	-	-	-
Total	\$ 3,916,000	\$ -	\$ -	\$ -	\$ 201,400	\$ -

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2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget			Total
		GO Borrowing	Other		
North-South Bus Rapid Transit	3,916,000	1,416,000	2,500,000		3,916,000
	\$ 3,916,000	\$ 1,416,000	\$ 2,500,000	\$	3,916,000