

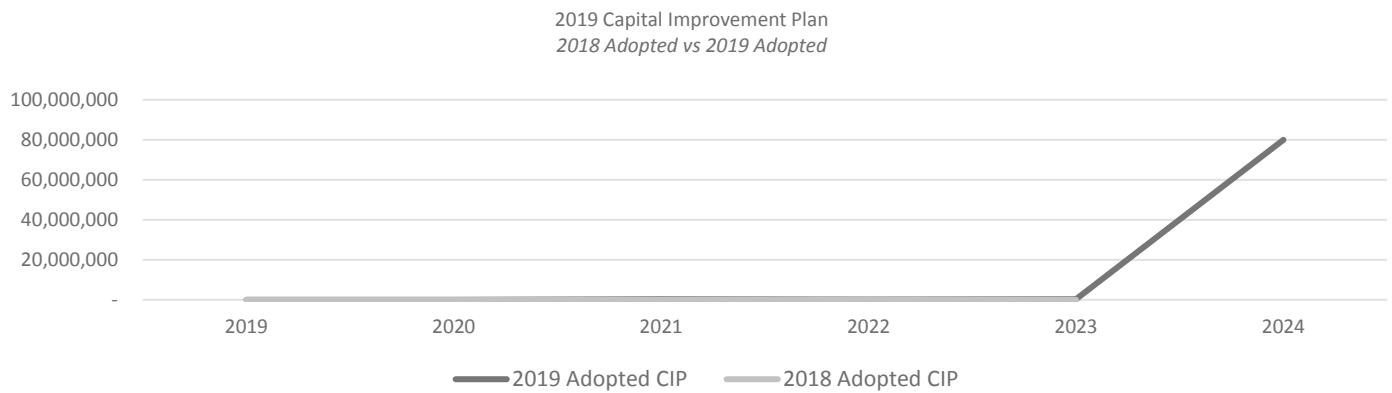
Transportation

Capital Improvement Plan

Project Summary

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------------------|-------------|-------------|-------------------|-------------------|-------------------|----------------------|
| Bus Rapid Transit | - | - | - | - | - | 80,000,000 |
| Inter-City Intermodal Bus Terminal | - | - | - | 100,000 | 250,000 | - |
| Interstate 94 Interchange Study | - | - | 250,000 | - | - | - |
| Total | \$ - | \$ - | \$ 250,000 | \$ 100,000 | \$ 250,000 | \$ 80,000,000 |

Changes from 2018 CIP



Projects Added

- Bus Rapid Transit: Project moved to Transportation Department CIP from Metro Transit (\$80m)
- Inter-City Intermodal Bus Terminal: Project moved to Transportation Department CIP from Planning Division (\$0.35m)
- Interstate 94 Interchange Study: Project moved to Transportation Department CIP from Eng-Major Streets (\$0.25m)
- Madison in Motion: Project moved to Transportation Department from the Planning Department (\$0.06m)

Transportation

Budget Overview

2019 CIP by Expenditure Type

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--------------|-------------|-------------|-------------------|-------------------|-------------------|----------------------|
| Other | - | - | 250,000 | 100,000 | 250,000 | 80,000,000 |
| Total | \$ - | \$ - | \$ 250,000 | \$ 100,000 | \$ 250,000 | \$ 80,000,000 |

2019 CIP by Funding Source

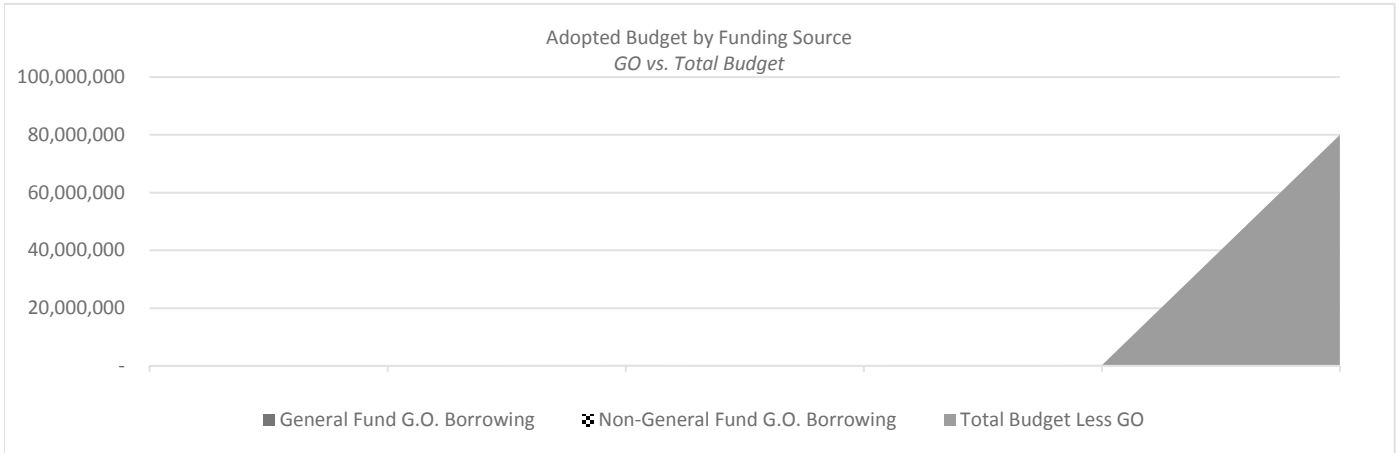
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------|-------------|-------------|-------------------|-------------------|-------------------|----------------------|
| GF GO Borrowing | - | - | 250,000 | 100,000 | 250,000 | - |
| Federal Sources | - | - | - | - | - | 80,000,000 |
| Total | \$ - | \$ - | \$ 250,000 | \$ 100,000 | \$ 250,000 | \$ 80,000,000 |

Borrowing Summary

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------|
| Borrowing Schedule | | | | | | |
| General Fund G.O. Borrowing | - | - | 250,000 | 100,000 | 250,000 | - |
| Non-General Fund G.O. Borrowing | - | - | - | - | - | - |
| Total | \$ - | \$ - | \$ 250,000 | \$ 100,000 | \$ 250,000 | \$ - |

Annual Debt Service

| | | | | | | |
|---------------------------------|---|---|--------|--------|--------|---|
| General Fund G.O. Borrowing | - | - | 32,500 | 13,000 | 32,500 | - |
| Non-General Fund G.O. Borrowing | - | - | - | - | - | - |



Transportation

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

| | Request | Executive | GO Borrowing | Other | Total |
|--|---------|-----------|--------------|-------|-------|
|--|---------|-----------|--------------|-------|-------|

Reauthorized Appropriation

| | GO Borrowing | Other | Total |
|---------------------------------|--------------|--------|---------|
| Interstate 94 Interchange Study | 250,000 | - | 250,000 |
| Madison In Motion | - | 61,076 | 61,076 |

| | | | |
|--------------|-------------------|------------------|-------------------|
| Total | \$ 250,000 | \$ 61,076 | \$ 311,076 |
|--------------|-------------------|------------------|-------------------|

Total 2019 Appropriation

| | | | |
|---------------------------------|-------------------|------------------|-------------------|
| Total 2019 Appropriation | \$ 250,000 | \$ 61,076 | \$ 311,076 |
|---------------------------------|-------------------|------------------|-------------------|