

Mayor's Office

Capital Improvement Plan

Project Summary: Adopted

	2023	2024	2025	2026	2027	2028
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 2022 CIP



Major Changes

- The 2023 adopted operating budget added a 1.0 FTE three year limited-term (LTE) Sustainability Program Coordinator to the Mayor's Office budget via Amendment #9 adopted by the Common Council. The position is funded by the existing budget in the Sustainability Improvements capital project and from grants that will be received in the future.

Mayor's Office

Budget Overview

2023 CIP by Expenditure Type

	2023	2024	2025	2026	2027	2028
Other	850,000	850,000	850,000	850,000	850,000	850,000
Total Expenditures	\$ 850,000					

2023 CIP by Funding Source

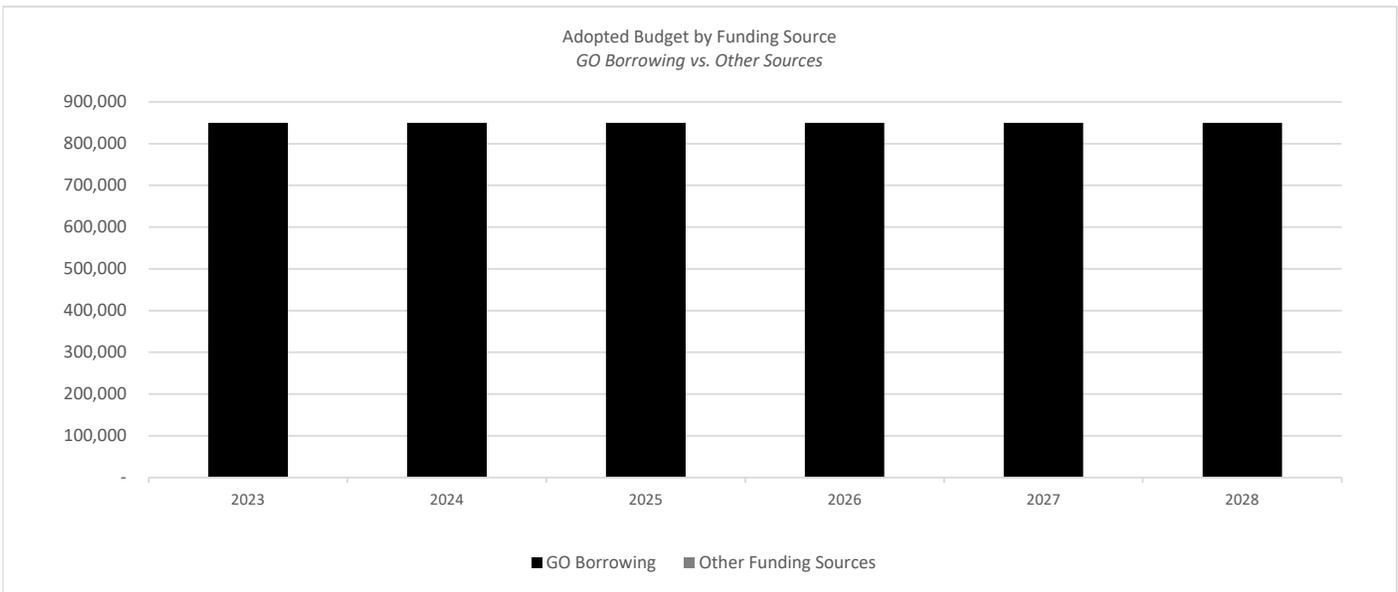
	2023	2024	2025	2026	2027	2028
GF GO Borrowing	850,000	850,000	850,000	850,000	850,000	850,000
Total Funding	\$ 850,000					

Borrowing Summary

	2023	2024	2025	2026	2027	2028
Borrowing Schedule						
General Fund GO Borrowing	850,000	850,000	850,000	850,000	850,000	850,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
Total GO Borrowing	\$ 850,000					

Annual Debt Service

General Fund GO Borrowing	110,500	110,500	110,500	110,500	110,500	110,500
Non-General Fund GO Borrowing	-	-	-	-	-	-



Carry Forward GO Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10563 SUSTAINABILITY IMPROVEMENTS	1,017,763	-
	\$ 1,017,763	\$ -

Mayor's Office

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 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 communitywide by 2050; (2) improving the City's resilience to the direct and indirect impacts of climate change; (3) and reducing the City's overall environmental impact, all while centering on 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 2023 include advancing renewable energy through the MadiSUN program and purchasing Renewable Energy Credits (RECs), improving building energy efficiency through the Commercial Building Energy Savings initiative and initiatives to electrify building systems, reduce waste going to the landfill, and to advance resilience to extreme heat events.

Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	850,000	850,000	850,000	850,000	850,000	850,000
TOTAL	\$ 850,000					

Mayor's Office

2023 Appropriation Schedule

2023 Appropriation

Adopted Budget

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