

Transportation

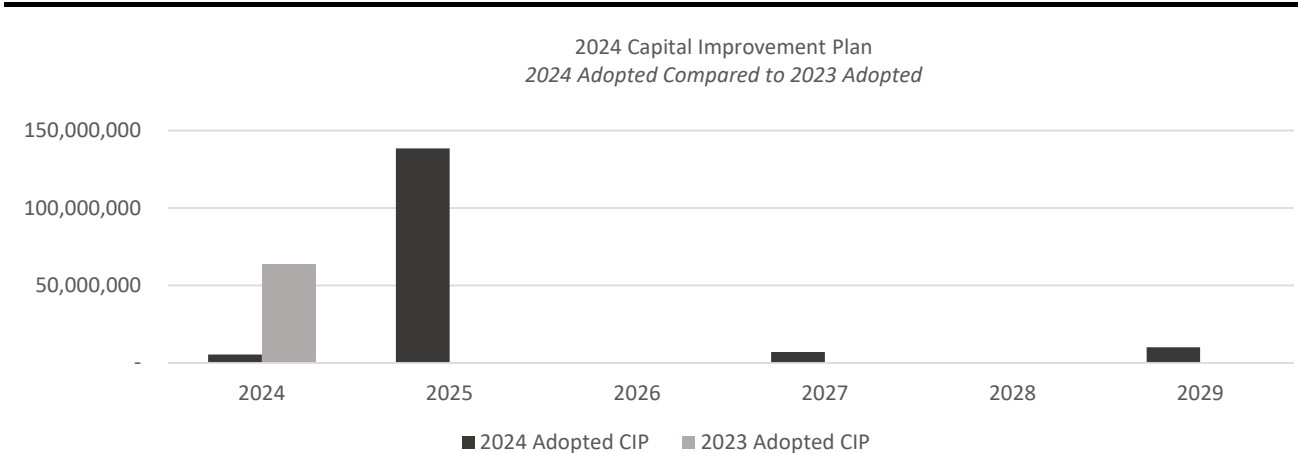
Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

Summary Table

	2024	2025	2026	2027	2028	2029
E-W Bus Rapid Transit	150,000	-	-	-	-	-
I-94 Interchanges	-	-	-	7,000,000	-	10,000,000
Inter-City Passenger Rail Station and Planning	50,000	-	-	-	-	-
North-South Bus Rapid Transit	5,258,480	138,441,520	-	-	-	-
	\$ 5,458,480	\$ 138,441,520	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000

Changes from 2023 Adopted CIP



Description of Major Changes

E-W Bus Rapid Transit

- Program budget decreased by \$180,000 in GF GO borrowing to provide the correct amount related to the Percent for Art ordinance.

I-94 Interchanges

- New project that includes \$7.0 million in impact fees in 2027 and \$10.0 million in impact fees in 2029 to fund the local share of two future interstate exchanges.

Inter-City Passenger Rail Station and Planning

- Project budget increased by \$50,000 in GF GO borrowing for continued consulting work and to provide a local match for potential federal funding.

North-South Bus Rapid Transit

- \$62.4 million in additional federal funds added to the CIP. Federal funding includes \$258,480 in 2024 for an awarded Areas of Persistent Poverty grant and \$118.1 million in 2025 that is contingent on qualifying for Small Starts grants.
- \$10.0 million in state funding added for a potential partnership with WisDOT to reconstruct Park Street.
- Local funding increased \$6.8 million compared to the 2023 Adopted CIP. This increase includes an additional \$1.8 million in GF GO borrowing and \$5.0 million in TIF borrowing. The increase, coupled with state funding, allows the reconstruction of Park St. to be incorporated into the project.

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Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Other	5,458,480	9,741,520	-	7,000,000	-	10,000,000
Street	-	128,700,000	-	-	-	-
	\$ 5,458,480	\$ 138,441,520	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000

2024 CIP by Funding Source

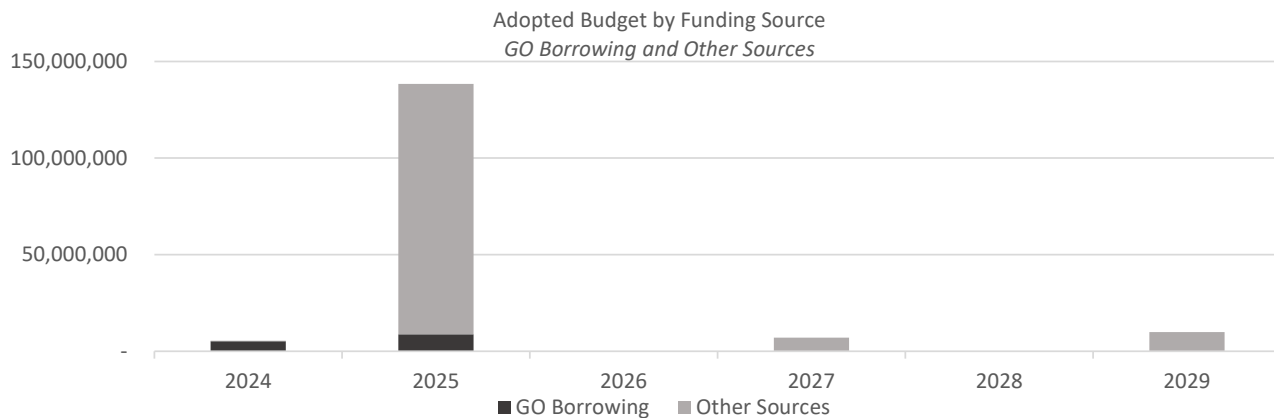
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	5,200,000	3,810,000	-	-	-	-
Non-GF GO Borrowing	-	5,000,000	-	-	-	-
Federal Sources	258,480	118,131,520	-	-	-	-
Impact Fees	-	-	-	7,000,000	-	10,000,000
Other Govt Pmt For Services	-	1,500,000	-	-	-	-
State Sources	-	10,000,000	-	-	-	-
	\$ 5,458,480	\$ 138,441,520	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000

Borrowing Summary

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	5,200,000	3,810,000	-	-	-	-
Non-General Fund GO Borrowing	-	5,000,000	-	-	-	-
	\$ 5,200,000	\$ 8,810,000	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	676,000	495,300	-	-	-	-
Non-General Fund GO Borrowing	-	650,000	-	-	-	-
	\$ 676,000	\$ 1,145,300	\$ -	\$ -	\$ -	\$ -



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
17607 BUS RAPID TRANSIT PROGRAM	17,512,389	-
12775 INTER-CITY INTERMODAL BUS TERMINAL	184,546	-
13781 INTER-CITY RAIL STATION AND PLAN	292	230,000
13665 NORTH-SOUTH BUS RAPID TRANSIT	6,050,716	2,330,000
14355 RECONNECTING COMMUNITIES PILOT GRAN	1,000,000	200,000
	\$ 24,747,943	\$ 2,760,000

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Project & Program Details

Project	E-W Bus Rapid Transit	Project #	17607
Citywide Element	Land Use and Transportation	Project Type	Program

Project Description

This program funds the implementation of the East-West Bus Rapid Transit (E-W BRT) which runs from the Junction Road/Mineral Point Road intersection east to East Towne and onto Sun Prairie. The goal of E-W BRT is to reduce travel times, increase ridership, and improve Metro Transit System capacity. BRT, coupled with Metro's Network Redesign, seeks to provide better service to all of Madison's residents. The total E-W BRT project budget is \$199.3 million and includes prior budget appropriations, the value of land used as a local match for federal grants, and future debt service payments associated with planned borrowing. Amounts in 2024 fund the Percent for Art ordinance and will focus on public art at stations.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	150,000	-	-	-	-	-
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project Description

This project funds the local commitment for two potential Madison I-94 interchange locations. The two locations are a Milwaukee Street extension near Sprecher Road and a Hoepker Road interchange near the American Center. WisDOT requires a local cost sharing commitment for new interchanges, 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 in 2024 for the two Madison interchanges to proceed.

	2024	2025	2026	2027	2028	2029
Impact Fees	-	-	-	7,000,000	-	10,000,000
Total	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 10,000,000

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Project & Program Details

Project	Inter-City Passenger Rail Station and Planning	Project #	13781
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds a consultant for programming and planning activities associated with bringing passenger rail to Madison, as proposed in Amtrak's Connect US plan. Services will include developing station criteria, identifying and evaluating station locations, programming and budgeting, and interaction with state/federal agencies. Funding in 2024 augments the 2023 programming and planning activities and will serve as part of a local match for Federal Corridor ID funds. The Bipartisan Infrastructure Law increased passenger rail funding over 500%. Madison is listed as a critical city in the expansion of passenger rail service by the Midwest Rail Plan and Amtrak's Connect US. This project will increase project readiness and improve chances for capturing federal funding for passenger rail expansion.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	50,000	-	-	-	-	-
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

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 2024 budget expands the project by using other already programmed funding sources and federal dollars to reconstruct Park Street from Badger Road to West Washington Avenue. The reconstructed roadway, in addition to bus lanes, will provide separated bicycle facilities and improved pedestrian accommodations.

Funding Source	2024	2025	2026	2027	2028	2029
GF GO Borrowing	5,000,000	3,810,000	-	-	-	-
Non-GF GO Borrowing	-	5,000,000	-	-	-	-
Federal Sources	258,480	118,131,520	-	-	-	-
Other Govt Pmt For						
Services	-	1,500,000	-	-	-	-
State Sources	-	10,000,000	-	-	-	-
Total	\$ 5,258,480	\$ 138,441,520	\$ -	\$ -	\$ -	\$ -

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2024 Appropriation Schedule

2024 Appropriation

	Request	Executive	Adopted Budget		Total
			GO Borrowing	Other	
E-W Bus Rapid Transit	330,000	150,000	150,000	-	150,000
Grant Writing Technical Support	30,000	-	-	-	-
I-94 Interchanges	7,000,000	-	-	-	-
Inter-City Passenger Rail Station and Planning	-	50,000	50,000	-	50,000
MMB Furnishings	25,000	-	-	-	-
North-South Bus Rapid Transit	5,000,000	5,258,480	5,000,000	258,480	5,258,480
Sayles Street Reconstruct/Remodel	50,000	-	-	-	-
	\$ 12,435,000	\$ 5,458,480	\$ 5,200,000	\$ 258,480	\$ 5,458,480