

Town of Madison - Capital Improvement Cost Analysis

1. Description of Improvement

Fiscal Year Start	Department	Type of Expense	Description of Project, Equipment, Fund - Attach Picture
<Select Year>	<Select Dept>	<Select Type>	

2. Offsets

	Amount	Effective Date	Describe Grant/Trade-In/Sale
Grants			

3. Cost Analysis

	Cost per Year	Estimates attached	Describe/Summarize Cost
Cost to Repair	\$ -	<Select One>	
Cost to Rent	\$ -	<Select One>	
Cost to Contract	\$ -	<Select One>	
Cost to Replace	\$ -	<Select One>	

4. Initial Cost and Funding

Initial Price	Expected Offset \$	Sources of Offset	Interest Rate (if Financed)	Total Cost (incl. Interest)	Final Funding Source
\$ -	\$ -	<Select Offset>	%	\$ -	<Select Funding>

5. Annual Cost (i.e. Lease payment, Amount to add to ETF)

2026	2027	2028	2029	2030	2031	2032
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -