

City of Madison: 2025 Executive Capital Budget  
Comparison Schedule

2025 Executive CIP Compared to the 2024 Adopted CIP; Total Funding for 2025 - 2029

	2024 Adopted			2025 Request Total	2025 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
<b>Administration &amp; General Government</b>							
Finance	-	2,090,000	2,090,000	2,090,000	-	2,130,450	2,130,450
Information Technology	27,113,000	-	27,113,000	31,642,958	26,456,983	3,586,975	30,043,958
Mayor's Office	4,250,000	-	4,250,000	3,945,000	3,945,000	-	3,945,000
<b>Planning &amp; Development</b>							
CDA Redevelopment	7,000,000	10,000,000	17,000,000	47,200,000	-	47,200,000	47,200,000
Community Development Division	76,713,000	19,072,000	95,785,000	95,785,000	76,713,000	19,072,000	95,785,000
Economic Development Division	27,700,000	10,250,000	37,950,000	37,950,000	27,200,000	10,250,000	37,450,000
Planning Division	824,000	-	824,000	824,000	824,000	-	824,000
<b>Public Facilities</b>							
Henry Vilas Zoo	375,000	-	375,000	375,000	375,000	-	375,000
Library	1,862,000	4,577,250	6,439,250	6,287,250	1,710,000	4,577,250	6,287,250
Monona Terrace	4,226,750	5,168,500	9,395,250	9,395,250	4,045,500	5,349,750	9,395,250
<b>Public Safety &amp; Health</b>							
Fire Department	8,884,122	-	8,884,122	8,884,122	8,884,122	-	8,884,122
Police Department	43,361,300	2,700,000	46,061,300	49,811,300	47,111,300	2,700,000	49,811,300
Public Health	6,516,100	8,483,900	15,000,000	15,000,000	6,502,591	8,497,409	15,000,000
<b>Public Works</b>							
Engineering - Bicycle and Pedestrian	26,661,000	2,916,000	29,577,000	47,548,888	36,761,000	10,787,888	47,548,888
Engineering - Facilities Management	55,451,600	5,720,000	61,171,600	60,271,600	50,076,600	5,660,000	55,736,600
Engineering - Major Streets	167,875,000	100,532,000	268,407,000	253,981,000	166,723,000	83,758,000	250,481,000
Engineering - Other Projects	527,400	12,264,050	12,791,450	12,791,450	527,400	12,264,050	12,791,450
Fleet Service	71,390,000	250,000	71,640,000	72,390,000	71,390,000	544,500	71,934,500
Parks Division	39,200,000	27,860,000	67,060,000	68,525,000	36,355,000	30,820,000	67,175,000
Sewer Utility	-	19,081,000	19,081,000	20,973,000	714,000	20,259,000	20,973,000
Stormwater Utility	12,920,000	10,584,000	23,504,000	28,779,000	14,675,000	14,104,000	28,779,000
Streets Division	54,939,400	2,785,000	57,724,400	57,724,400	55,689,400	2,785,000	58,474,400
Water Utility	-	122,046,000	122,046,000	110,794,000	-	110,794,000	110,794,000
<b>Transportation</b>							
Metro Transit	18,137,500	58,877,500	77,015,000	77,015,000	18,137,500	58,877,500	77,015,000
Parking Division	44,600	318,000	362,600	360,000	-	360,000	360,000
Traffic Engineering	13,883,346	4,600,000	18,483,346	18,483,346	14,373,746	8,521,600	22,895,346
Transportation	8,810,000	146,631,520	155,441,520	164,664,020	4,210,000	187,869,020	192,079,020
<b>Total</b>	<b>678,665,118</b>	<b>576,806,720</b>	<b>1,255,471,838</b>	<b>1,303,490,584</b>	<b>673,400,142</b>	<b>650,768,392</b>	<b>1,324,168,534</b>

City of Madison: 2025 Adopted Capital Budget  
Expense & Funding Schedule

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Art & Historical Treasures	80,000	60,000	82,500	70,000	-	254,400
Bike Path	2,842,000	2,490,000	2,939,099	5,034,789	2,368,000	2,436,000
Bridge	4,260,000	270,000	280,000	4,290,000	300,000	2,315,000
Building	71,134,100	73,579,040	63,549,000	19,652,750	20,406,250	15,369,800
Fiber Network	665,000	585,000	490,000	315,000	400,000	400,000
Land	8,112,000	1,572,000	1,579,000	1,586,000	2,086,000	3,142,500
Land Improvements	13,850,000	14,295,000	12,308,000	13,005,000	9,188,000	10,162,000
Library Collection	860,000	880,000	900,000	945,000	992,250	1,041,860
Loans	22,657,000	25,107,000	22,107,000	23,107,000	20,107,000	24,203,850
Machinery and Equipment	43,571,499	42,862,639	47,098,505	42,808,056	47,029,179	46,302,996
Non-Capitalized Expense	400,000	-	1,250,000	1,250,000	1,250,000	1,250,000
Other	4,846,090	4,974,090	11,842,090	4,449,090	14,470,090	5,005,590
Sanitary Sewer	14,782,000	18,469,000	12,680,000	16,848,000	16,302,000	17,123,000
Software and Licenses	535,000	1,978,000	200,000	200,000	200,000	175,000
Stormwater Network	11,920,000	25,690,000	12,280,000	7,430,000	6,360,000	18,020,000
Street	210,279,220	39,153,100	30,655,150	35,759,150	39,837,308	48,764,173
Streetlighting	772,500	620,000	620,000	630,000	630,000	658,250
Water Network	6,780,000	12,965,000	16,520,000	22,786,000	20,800,000	20,634,500
<b>Total</b>	<b>\$ 418,346,409</b>	<b>\$ 265,549,869</b>	<b>\$ 237,380,344</b>	<b>\$ 200,165,835</b>	<b>\$ 202,726,077</b>	<b>\$ 217,258,919</b>

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	87,466,924	118,128,679	118,137,255	88,243,406	78,699,287	92,919,439
Non-GF GO Borrowing	38,447,591	52,279,250	30,505,500	31,604,750	29,887,500	42,090,000
County Sources	9,532,409	45,000	45,000	45,000	2,395,000	45,000
Developer Capital Funding	26,910,000	2,410,000	2,410,000	2,410,000	2,410,000	2,525,000
Federal Sources	183,106,920	17,733,900	19,224,499	17,191,189	15,713,500	16,116,000
Impact Fees	2,395,000	5,986,000	10,805,000	4,478,000	13,560,000	3,575,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Municipal Capital Participate	-	253,000	-	-	-	-
Other Govt Pmt For Services	1,580,000	80,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	275,000	25,000	525,000	72,000	25,000	25,000
Reserves Applied	20,021,000	19,092,200	19,421,000	20,247,400	25,566,450	22,428,780
Revenue Bonds	8,373,000	9,991,000	6,024,000	8,361,000	8,075,000	11,019,000
Room Tax	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
Special Assessment	3,921,000	4,626,000	4,189,000	5,083,000	4,821,000	6,847,750
State Sources	1,490,000	4,565,000	5,665,000	4,065,000	2,665,000	565,000
TIF Increment	24,250,500	16,290,000	7,250,000	300,000	150,000	655,000
Transfer From Other Restricted	230,000	220,000	130,000	130,000	230,000	130,000
Transfer In From General Fund	3,298,065	2,806,090	1,401,090	1,371,090	1,418,340	1,467,950
Water Expense Depreciation	5,040,000	9,960,000	10,000,000	15,000,000	15,000,000	15,000,000
<b>Total</b>	<b>\$ 418,346,409</b>	<b>\$ 265,549,869</b>	<b>\$ 237,380,344</b>	<b>\$ 200,165,835</b>	<b>\$ 202,726,077</b>	<b>\$ 217,258,919</b>

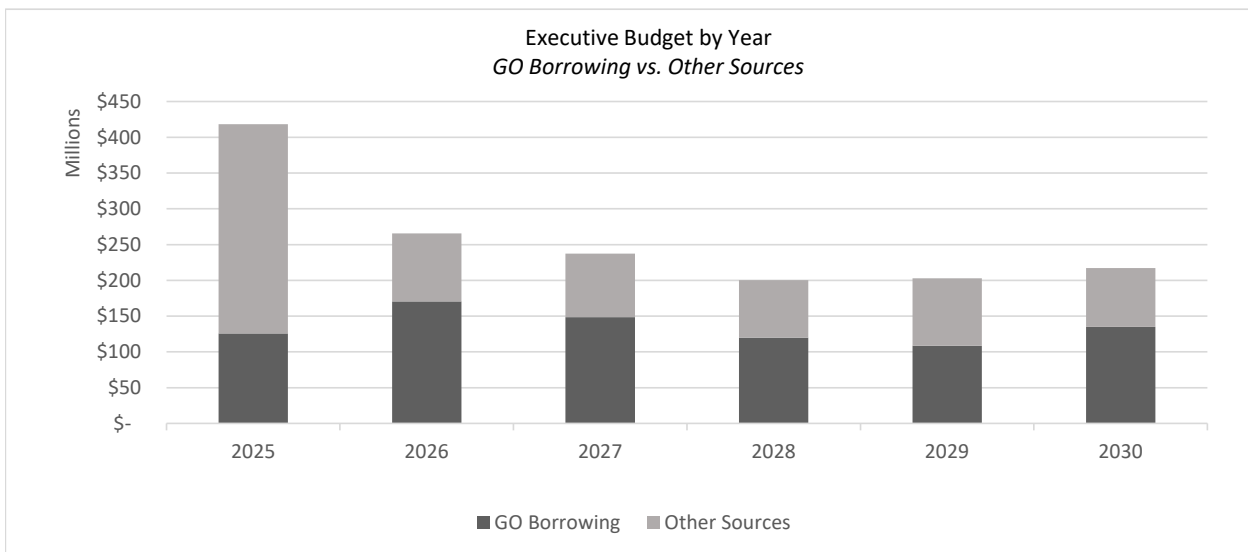
City of Madison: 2025 Adopted Capital Budget

Borrowing Summary

*Borrowing Schedule & Estimated Debt Service*

	2025	2026	2027	2028	2029	2030
<b>Borrowing Schedule</b>						
General Fund GO						
Borrowing	87,466,924	118,128,679	118,137,255	88,243,406	78,699,287	92,919,439
Non-General Fund GO						
Borrowing	38,447,591	52,279,250	30,505,500	31,604,750	29,887,500	42,090,000
<b>Total</b>	<b>\$ 125,914,515</b>	<b>\$ 170,407,929</b>	<b>\$ 148,642,755</b>	<b>\$ 119,848,156</b>	<b>\$ 108,586,787</b>	<b>\$ 135,009,439</b>

	2025	2026	2027	2028	2029	2030
<b>Annual Debt Service</b>						
General Fund GO						
Borrowing	11,370,700	15,356,728	15,357,843	11,471,643	10,230,907	12,079,527
Non-General Fund GO						
Borrowing	4,998,187	6,796,303	3,965,715	4,108,618	3,885,375	5,471,700



City of Madison: 2025 Executive Capital Budget  
Funding Schedule Details

*General Obligation (GO) Borrowing by Agency*

GO Borrowing by Agency

	2025	2026	2027	2028	2029	2030
<b>Administration &amp; General Government</b>						
Finance	-	-	-	-	-	-
Information Technology	4,306,000	5,236,360	5,849,350	4,536,100	6,529,173	5,066,790
Mayor's Office	635,000	760,000	850,000	850,000	850,000	850,000
<b>Planning &amp; Development</b>						
CDA Redevelopment	-	-	-	-	-	-
Community Development Division	14,065,000	17,037,000	12,937,000	17,837,000	14,837,000	18,728,850
Economic Development Division	6,940,000	3,640,000	3,540,000	6,540,000	6,540,000	6,862,000
Planning Division	160,000	160,000	168,000	168,000	168,000	168,000
<b>Public Facilities</b>						
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Library	551,000	267,000	297,000	385,000	210,000	220,500
Monona Terrace	451,500	1,401,750	840,500	971,750	380,000	2,025,000
<b>Public Safety &amp; Health</b>						
Fire Department	4,321,224	1,854,469	868,805	901,406	938,218	985,129
Police Department	2,300,800	310,200	41,359,100	1,562,800	1,578,400	1,594,300
Public Health	6,502,591	-	-	-	-	-
<b>Public Works</b>						
Engineering - Bicycle and Pedestrian	6,932,000	6,606,000	6,935,000	8,920,000	7,368,000	7,686,000
Engineering - Facilities Management	6,562,600	9,875,000	14,216,000	13,244,000	6,179,000	6,354,000
Engineering - Major Streets	32,583,000	48,419,000	23,854,000	32,251,000	29,616,000	51,677,000
Engineering - Other Projects	140,000	108,800	50,000	83,600	145,000	111,600
Fleet Service	14,450,000	15,120,000	14,520,000	13,050,000	14,250,000	14,965,000
Parks Division	6,420,000	8,880,000	7,305,000	7,900,000	5,850,000	7,110,000
Sewer Utility	714,000	-	-	-	-	-
Stormwater Utility	3,810,000	850,000	6,030,000	2,415,000	1,570,000	1,735,000
Streets Division	3,965,000	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Water Utility	-	-	-	-	-	-
<b>Transportation</b>						
Metro Transit	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
Parking Division	-	-	-	-	-	-
Traffic Engineering	2,412,300	2,742,450	3,812,000	2,779,500	2,627,496	2,758,870
Transportation	4,210,000	-	-	-	-	201,400
<b>Total</b>	<b>\$125,914,515</b>	<b>\$170,407,929</b>	<b>\$148,642,755</b>	<b>\$119,848,156</b>	<b>\$108,586,787</b>	<b>\$135,009,439</b>

City of Madison: 2025 Adopted Capital Budget  
Funding Schedule Details

*Other Sources (Non-Borrowing) by Agency*

Other Funds by Agency

	2025	2026	2027	2028	2029	2030
<b>Administration &amp; General Government</b>						
Finance	426,090	426,090	426,090	426,090	426,090	426,090
Information Technology	2,011,975	1,500,000	75,000	-	-	-
Mayor's Office	-	-	-	-	-	-
<b>Planning &amp; Development</b>						
CDA Redevelopment	36,200,000	5,000,000	2,000,000	2,000,000	2,000,000	2,100,000
Community Development Division	4,892,000	4,670,000	5,770,000	1,870,000	1,870,000	1,870,000
Economic Development Division	3,290,000	3,290,000	3,290,000	190,000	190,000	199,500
Planning Division	-	-	-	-	-	-
<b>Public Facilities</b>						
Henry Vilas Zoo	-	-	-	-	-	-
Library	860,000	880,000	900,000	945,000	992,250	1,041,860
Monona Terrace	1,449,000	498,750	1,008,000	924,000	1,470,000	1,210,000
<b>Public Safety &amp; Health</b>						
Fire Department	-	-	-	-	-	-
Police Department	-	-	2,700,000	-	-	-
Public Health	8,497,409	-	-	-	-	-
<b>Public Works</b>						
Engineering - Bicycle and Pedestrian	5,185,000	1,159,000	1,529,099	1,889,789	1,025,000	1,025,000
Engineering - Facilities Management	1,404,000	904,000	1,160,000	1,096,000	1,096,000	1,096,000
Engineering - Major Streets	15,771,000	17,756,000	13,455,000	16,940,000	19,836,000	21,674,000
Engineering - Other Projects	2,205,000	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060
Fleet Service	181,500	213,000	50,000	50,000	50,000	50,000
Parks Division	7,055,000	9,205,000	4,970,000	4,215,000	5,375,000	3,735,000
Sewer Utility	4,434,000	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000
Stormwater Utility	2,361,000	5,078,000	2,754,000	1,491,000	2,420,000	1,780,420
Streets Division	157,000	2,157,000	157,000	157,000	157,000	157,000
Water Utility	12,044,000	21,354,000	22,177,000	27,388,000	27,831,000	25,945,800
<b>Transportation</b>						
Metro Transit	11,097,500	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000
Parking Division	101,000	36,000	84,000	97,000	42,000	45,000
Traffic Engineering	1,940,400	1,890,400	1,890,400	1,890,400	910,000	928,750
Transportation	170,869,020	-	7,000,000	-	10,000,000	-
<b>Total</b>	<b>\$292,431,894</b>	<b>\$ 95,141,940</b>	<b>\$ 88,737,589</b>	<b>\$ 80,317,679</b>	<b>\$ 94,139,290</b>	<b>\$ 82,249,480</b>

City of Madison: 2025 Adopted Capital Budget  
Funding Schedule Details

All Funds by Agency

All Funds by Agency

	2025	2026	2027	2028	2029	2030
<b>Administration &amp; General Government</b>						
Finance	426,090	426,090	426,090	426,090	426,090	426,090
Information Technology	6,317,975	6,736,360	5,924,350	4,536,100	6,529,173	5,066,790
Mayor's Office	635,000	760,000	850,000	850,000	850,000	850,000
<b>Planning &amp; Development</b>						
CDA Redevelopment	36,200,000	5,000,000	2,000,000	2,000,000	2,000,000	2,100,000
<b>Community Development</b>						
Division	18,957,000	21,707,000	18,707,000	19,707,000	16,707,000	20,598,850
<b>Economic Development</b>						
Division	10,230,000	6,930,000	6,830,000	6,730,000	6,730,000	7,061,500
Planning Division	160,000	160,000	168,000	168,000	168,000	168,000
<b>Public Facilities</b>						
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Library	1,411,000	1,147,000	1,197,000	1,330,000	1,202,250	1,262,360
Monona Terrace	1,900,500	1,900,500	1,848,500	1,895,750	1,850,000	3,235,000
<b>Public Safety &amp; Health</b>						
Fire Department	4,321,224	1,854,469	868,805	901,406	938,218	985,129
Police Department	2,300,800	310,200	44,059,100	1,562,800	1,578,400	1,594,300
Public Health	15,000,000	-	-	-	-	-
<b>Public Works</b>						
<b>Engineering - Bicycle and Pedestrian</b>						
	12,117,000	7,765,000	8,464,099	10,809,789	8,393,000	8,711,000
<b>Engineering - Facilities</b>						
Management	7,966,600	10,779,000	15,376,000	14,340,000	7,275,000	7,450,000
Engineering - Major Streets	48,354,000	66,175,000	37,309,000	49,191,000	49,452,000	73,351,000
Engineering - Other Projects	2,345,000	2,468,000	2,435,000	2,638,000	2,905,450	2,964,660
Fleet Service	14,631,500	15,333,000	14,570,000	13,100,000	14,300,000	15,015,000
Parks Division	13,475,000	18,085,000	12,275,000	12,115,000	11,225,000	10,845,000
Sewer Utility	5,148,000	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000
Stormwater Utility	6,171,000	5,928,000	8,784,000	3,906,000	3,990,000	3,515,420
Streets Division	4,122,000	45,709,400	1,673,000	1,795,000	5,175,000	2,007,000
Water Utility	12,044,000	21,354,000	22,177,000	27,388,000	27,831,000	25,945,800
<b>Transportation</b>						
Metro Transit	14,505,000	14,935,000	15,370,000	15,860,000	16,345,000	16,880,000
Parking Division	101,000	36,000	84,000	97,000	42,000	45,000
Traffic Engineering	4,352,700	4,632,850	5,702,400	4,669,900	3,537,496	3,687,620
Transportation	175,079,020	-	7,000,000	-	10,000,000	201,400
<b>Total</b>	<b>\$418,346,409</b>	<b>\$265,549,869</b>	<b>\$237,380,344</b>	<b>\$200,165,835</b>	<b>\$202,726,077</b>	<b>\$217,258,919</b>