

City of Madison: 2026 Executive Capital Budget  
Comparison Schedule

2026 Executive CIP Compared to the 2025 Adopted CIP; Total Funding for 2026 - 2030

	2025 Adopted			2026 Request Total	2026 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
<b>Administration &amp; General Government</b>							
Finance	-	2,130,450	2,130,450	2,130,450	-	2,617,345	2,617,345
Information Technology	27,217,773	1,575,000	28,792,773	31,290,022	27,730,426	1,959,596	29,690,022
Mayor's Office	4,160,000	-	4,160,000	4,160,000	4,160,000	-	4,160,000
<b>Planning &amp; Development</b>							
CDA Redevelopment	-	13,100,000	13,100,000	19,100,000	-	19,100,000	19,100,000
Community Development Division	81,376,850	16,050,000	97,426,850	97,426,850	60,013,391	44,116,039	104,129,430
Economic Development Division	27,122,000	7,159,500	34,281,500	40,084,500	32,925,000	7,159,500	40,084,500
Planning Division	832,000	-	832,000	832,000	1,023,150	170,000	1,193,150
<b>Public Facilities</b>							
Henry Vilas Zoo	375,000	-	375,000	375,000	375,000	-	375,000
Library	1,379,500	4,759,110	6,138,610	7,623,400	1,379,500	6,243,900	7,623,400
Monona Terrace	5,619,000	5,110,750	10,729,750	10,729,750	5,619,000	5,110,750	10,729,750
<b>Public Safety &amp; Health</b>							
Fire Department	5,548,027	-	5,548,027	13,744,027	13,744,027	-	13,744,027
Police Department	46,404,800	2,700,000	49,104,800	49,104,800	46,404,800	2,700,000	49,104,800
Public Health	-	-	-	4,800,000	-	-	-
<b>Public Works</b>							
Engineering - Bicycle and Pedestrian	37,515,000	6,627,888	44,142,888	50,234,000	42,924,000	9,537,200	52,461,200
Engineering - Facilities Management	49,868,000	5,352,000	55,220,000	56,060,000	54,430,000	680,000	55,110,000
Engineering - Major Streets	186,317,000	90,411,000	276,728,000	265,522,000	180,913,000	82,601,000	263,514,000
Engineering - Other Projects	499,000	12,912,110	13,411,110	13,411,110	499,000	12,912,110	13,411,110
Fleet Service	71,905,000	413,000	72,318,000	95,723,660	84,883,660	-	84,883,660
Parks Division	37,045,000	27,500,000	64,545,000	72,750,000	38,950,000	32,800,000	71,750,000
Sewer Utility	-	19,042,000	19,042,000	22,566,000	-	22,566,000	22,566,000
Stormwater Utility	12,600,000	13,523,420	26,123,420	26,259,000	12,995,000	13,264,000	26,259,000
Streets Division	53,574,400	2,785,000	56,359,400	57,229,400	54,444,400	2,785,000	57,229,400
Water Utility	-	124,695,800	124,695,800	133,198,800	6,100,000	127,048,800	133,148,800
<b>Transportation</b>							
Metro Transit	18,715,000	60,675,000	79,390,000	79,390,000	18,715,000	60,675,000	79,390,000
Parking Division	-	304,000	304,000	2,668,650	-	2,668,650	2,668,650
Traffic Engineering	14,720,316	7,509,950	22,230,266	18,111,054	13,505,304	4,568,750	18,074,054
Transportation	201,400	17,000,000	17,201,400	12,667,400	1,617,400	11,050,000	12,667,400
<b>Total</b>	<b>682,995,066</b>	<b>441,335,978</b>	<b>1,124,331,044</b>	<b>1,187,191,873</b>	<b>703,351,058</b>	<b>472,333,640</b>	<b>1,175,684,698</b>

City of Madison: 2026 Executive Capital Budget  
Expense & Funding Schedule

2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	268,000	534,500	212,000	142,000	396,400	154,000
Bike Path	3,117,200	2,945,000	9,670,000	2,868,000	2,936,000	3,083,000
Bridge	400,000	280,000	290,000	300,000	315,000	331,000
Building	86,537,732	62,381,608	19,400,671	19,886,567	13,762,383	12,589,252
Fiber Network	230,000	562,500	575,000	467,500	438,500	439,000
Land	2,122,000	1,779,000	1,586,000	2,086,000	1,642,500	1,699,000
Land Improvements	24,320,000	12,683,000	13,730,000	10,243,000	11,487,000	14,797,000
Library Collection	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Loans	28,773,000	23,994,000	23,107,000	33,512,160	17,501,270	15,366,462
Machinery and Equipment	44,192,047	49,718,697	45,076,635	48,494,611	49,505,331	51,653,819
Non-Capitalized Expense	-	1,450,000	1,475,000	1,500,000	1,525,000	300,000
Other	5,799,129	5,756,629	5,099,349	5,404,279	13,523,969	5,202,719
Sanitary Sewer	13,417,000	13,906,000	16,163,000	16,258,000	17,254,000	18,737,000
Software and Licenses	1,233,000	270,000	50,000	50,000	50,000	50,000
Stormwater Network	19,000,000	17,330,000	6,300,000	11,205,000	15,645,000	6,950,000
Street	38,565,100	39,595,150	37,509,150	39,837,308	48,003,173	41,410,673
Streetlighting	620,000	620,000	630,000	630,000	658,250	677,998
Water Network	15,505,000	16,670,000	22,936,000	20,970,000	22,557,500	24,756,375
<b>Total</b>	<b>\$ 285,229,208</b>	<b>\$ 251,662,584</b>	<b>\$ 205,055,605</b>	<b>\$ 215,162,525</b>	<b>\$ 218,574,776</b>	<b>\$ 199,639,498</b>

2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	125,563,483	122,408,823	89,778,759	67,286,436	84,158,897	73,605,134
Non-GF GO Borrowing	46,004,910	47,445,160	33,990,380	40,472,410	46,241,800	45,271,640
County Sources	45,000	45,000	45,000	2,395,000	45,000	45,000
Developer Capital Funding	3,160,000	2,410,000	2,410,000	2,410,000	2,525,000	2,630,000
Federal Sources	16,533,700	17,080,000	14,740,000	15,107,500	15,510,000	16,234,750
Impact Fees	6,366,000	4,400,000	3,688,000	3,645,000	4,845,000	4,678,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Municipal Capital Participate	-	253,000	-	-	-	-
Other Govt Pmt For Services	80,000	80,000	80,000	80,000	80,000	80,000
Private						
Contribution/Donation	3,059,000	59,000	106,000	559,000	59,000	59,000
Reserves Applied	20,807,300	20,315,300	20,450,650	25,446,450	24,618,360	24,763,555
Revenue Bonds	6,558,000	6,803,000	9,403,000	6,837,000	7,272,000	7,817,000
Room Tax	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
Special Assessment	4,289,000	4,141,000	4,398,000	5,212,000	13,702,750	4,989,750
State Sources	12,065,000	5,165,000	4,065,000	565,000	565,000	565,000
TIF Increment	28,025,000	7,484,332	3,467,547	26,005,160	105,000	110,000
Transfer From Other Restricted	220,000	130,000	130,000	230,000	130,000	130,000
Transfer In From General Fund	3,298,065	1,874,969	1,819,269	1,881,569	1,946,969	2,015,669
Water Expense Depreciation	8,096,000	10,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Total</b>	<b>\$ 285,229,208</b>	<b>\$ 251,662,584</b>	<b>\$ 205,055,605</b>	<b>\$ 215,162,525</b>	<b>\$ 218,574,776</b>	<b>\$ 199,639,498</b>

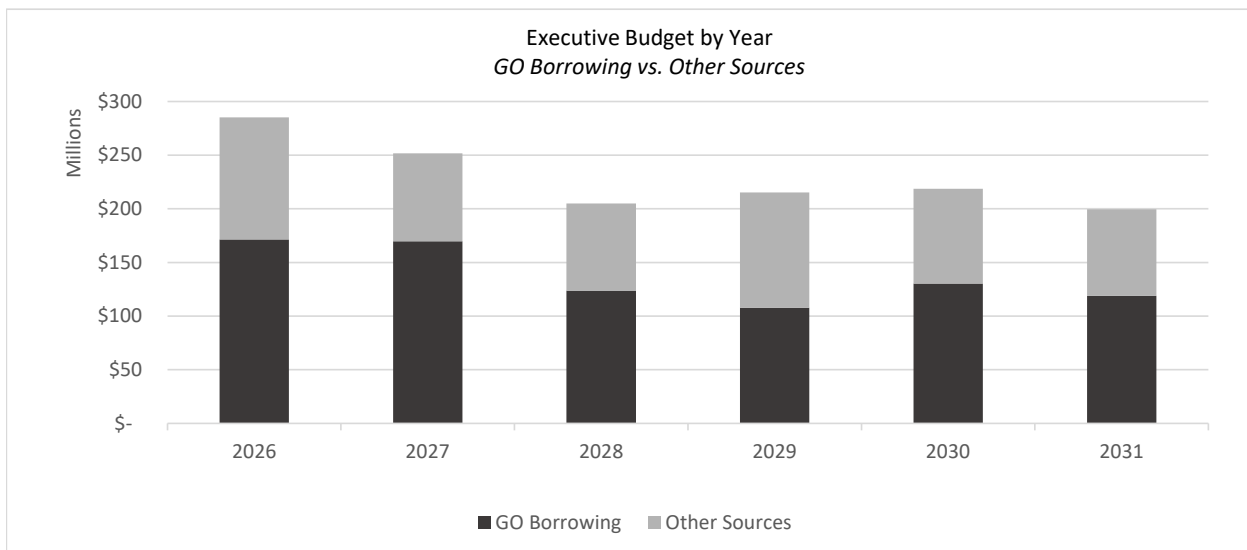
## City of Madison: 2026 Adopted Capital Budget

### Borrowing Summary

#### *Borrowing Schedule & Estimated Debt Service*

	2026	2027	2028	2029	2030	2031
<b><i>Borrowing Schedule</i></b>						
General Fund GO						
Borrowing	125,563,483	122,408,823	89,778,759	67,286,436	84,158,897	73,605,134
Non-General Fund GO						
Borrowing	46,004,910	47,445,160	33,990,380	40,472,410	46,241,800	45,271,640
<b>Total</b>	<b>\$ 171,568,393</b>	<b>\$ 169,853,983</b>	<b>\$ 123,769,139</b>	<b>\$ 107,758,846</b>	<b>\$ 130,400,697</b>	<b>\$ 118,876,774</b>

	2026	2027	2028	2029	2030	2031
<b><i>Annual Debt Service</i></b>						
General Fund GO						
Borrowing	16,323,253	15,913,147	11,671,239	8,747,237	10,940,657	9,568,667
Non-General Fund GO						
Borrowing	5,980,638	6,167,871	4,418,749	5,261,413	6,011,434	5,885,313



City of Madison: 2026 Executive Capital Budget  
Funding Schedule Details

*General Obligation (GO) Borrowing by Agency*

GO Borrowing by Agency

	2026	2027	2028	2029	2030	2031
<b>Administration &amp; General Government</b>						
Finance	-	-	-	-	-	-
Information Technology	4,095,264	6,843,350	5,389,100	5,705,172	5,697,540	5,541,750
Mayor's Office	760,000	850,000	850,000	850,000	850,000	850,000
<b>Planning &amp; Development</b>						
CDA Redevelopment	-	-	-	-	-	-
Community Development Division	17,037,000	12,647,668	15,965,453	2,337,000	12,026,270	9,656,462
Economic Development Division	7,356,000	5,477,000	6,590,000	6,590,000	6,912,000	7,234,000
Planning Division	196,000	205,000	206,250	207,400	208,500	221,750
<b>Public Facilities</b>						
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Library	267,000	297,000	385,000	210,000	220,500	231,525
Monona Terrace	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
<b>Public Safety &amp; Health</b>						
Fire Department	10,050,469	868,805	901,406	938,218	985,129	1,034,386
Police Department	310,200	41,359,100	1,562,800	1,578,400	1,594,300	322,000
<b>Public Works</b>						
Engineering - Bicycle and Pedestrian	6,856,000	6,740,000	12,424,000	7,368,000	9,536,000	10,908,000
Engineering - Facilities Management	9,759,000	15,336,000	14,300,000	7,425,000	7,610,000	7,000,000
Engineering - Major Streets	32,804,000	43,099,000	29,701,000	29,656,000	45,653,000	29,785,000
Engineering - Other Projects	108,800	50,000	83,600	145,000	111,600	50,000
Fleet Service	16,668,660	18,187,660	16,115,630	16,799,910	17,111,800	18,302,390
Parks Division	9,115,000	6,815,000	8,715,000	6,715,000	7,590,000	7,520,000
Sewer Utility	-	-	-	-	-	-
Stormwater Utility	3,660,000	1,435,000	1,535,000	5,555,000	810,000	4,545,000
Streets Division	43,927,400	1,596,000	1,763,000	5,178,000	1,980,000	2,083,000
Water Utility	-	-	-	3,600,000	2,500,000	5,200,000
<b>Transportation</b>						
Metro Transit	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000	4,184,250
Parking Division	-	-	-	-	-	-
Traffic Engineering	2,192,350	3,511,900	2,495,150	2,588,246	2,717,658	2,757,261
Transportation	1,416,000	-	-	-	201,400	-
<b>Total</b>	<b>\$171,568,393</b>	<b>\$169,853,983</b>	<b>\$123,769,139</b>	<b>\$107,758,846</b>	<b>\$130,400,697</b>	<b>\$118,876,774</b>

City of Madison: 2026 Executive Capital Budget  
Funding Schedule Details

*Other Sources (Non-Borrowing) by Agency*

Other Funds by Agency

	2026	2027	2028	2029	2030	2031
<b>Administration &amp; General Government</b>						
Finance	523,469	523,469	523,469	523,469	523,469	523,469
Information Technology	1,644,596	165,000	50,000	50,000	50,000	50,000
Mayor's Office	-	-	-	-	-	-
<b>Planning &amp; Development</b>						
CDA Redevelopment	11,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
Community Development Division	4,670,000	6,059,332	3,741,547	27,775,160	1,870,000	1,870,000
Economic Development Division	3,290,000	3,290,000	190,000	190,000	199,500	209,000
Planning Division	34,000	34,000	34,000	34,000	34,000	34,000
<b>Public Facilities</b>						
Henry Vilas Zoo	-	-	-	-	-	-
Library	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Monona Terrace	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
<b>Public Safety &amp; Health</b>						
Fire Department	-	-	-	-	-	-
Police Department	-	2,700,000	-	-	-	-
<b>Public Works</b>						
Engineering - Bicycle and Pedestrian	1,536,200	1,930,000	3,021,000	1,525,000	1,525,000	1,600,000
Engineering - Facilities Management	520,000	40,000	40,000	40,000	40,000	40,000
Engineering - Major Streets	14,149,000	15,084,000	15,940,000	18,661,000	18,767,000	17,175,000
Engineering - Other Projects	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060	2,898,700
Fleet Service	-	-	-	-	-	-
Parks Division	15,920,000	5,115,000	3,900,000	4,910,000	2,955,000	2,610,000
Sewer Utility	5,763,000	3,204,000	4,389,000	4,342,000	4,868,000	6,353,000
Stormwater Utility	5,208,000	1,655,000	1,541,000	3,230,000	1,630,000	2,205,000
Streets Division	2,157,000	157,000	157,000	157,000	157,000	157,000
Water Utility	27,094,000	22,367,000	27,673,000	24,496,000	25,418,800	25,162,240
<b>Transportation</b>						
Metro Transit	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000	13,539,750
Parking Division	1,331,100	245,300	332,250	384,000	376,000	674,615
Traffic Engineering	910,000	910,000	910,000	910,000	928,750	928,750
Transportation	2,500,000	-	-	150,000	8,400,000	-
<b>Total</b>	<b>\$113,660,815</b>	<b>\$ 81,808,601</b>	<b>\$ 81,286,466</b>	<b>\$107,403,679</b>	<b>\$ 88,174,079</b>	<b>\$ 80,762,724</b>

City of Madison: 2026 Executive Capital Budget  
Funding Schedule Details

*All Funds by Agency*

All Funds by Agency

	2026	2027	2028	2029	2030	2031
<b>Administration &amp; General Government</b>						
Finance	523,469	523,469	523,469	523,469	523,469	523,469
Information Technology	5,739,860	7,008,350	5,439,100	5,755,172	5,747,540	5,591,750
Mayor's Office	760,000	850,000	850,000	850,000	850,000	850,000
<b>Planning &amp; Development</b>						
CDA Redevelopment	11,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
Community Development Division	21,707,000	18,707,000	19,707,000	30,112,160	13,896,270	11,526,462
Economic Development Division	10,646,000	8,767,000	6,780,000	6,780,000	7,111,500	7,443,000
Planning Division	230,000	239,000	240,250	241,400	242,500	255,750
<b>Public Facilities</b>						
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
Library	1,397,000	1,483,500	1,630,800	1,518,100	1,594,000	1,673,725
Monona Terrace	1,900,500	1,848,500	1,895,750	1,850,000	3,235,000	2,460,000
<b>Public Safety &amp; Health</b>						
Fire Department	10,050,469	868,805	901,406	938,218	985,129	1,034,386
Police Department	310,200	44,059,100	1,562,800	1,578,400	1,594,300	322,000
<b>Public Works</b>						
Engineering - Bicycle and Pedestrian	8,392,200	8,670,000	15,445,000	8,893,000	11,061,000	12,508,000
Engineering - Facilities Management	10,279,000	15,376,000	14,340,000	7,465,000	7,650,000	7,040,000
Engineering - Major Streets	46,953,000	58,183,000	45,641,000	48,317,000	64,420,000	46,960,000
Engineering - Other Projects	2,468,000	2,435,000	2,638,000	2,905,450	2,964,660	2,948,700
Fleet Service	16,668,660	18,187,660	16,115,630	16,799,910	17,111,800	18,302,390
Parks Division	25,035,000	11,930,000	12,615,000	11,625,000	10,545,000	10,130,000
Sewer Utility	5,763,000	3,204,000	4,389,000	4,342,000	4,868,000	6,353,000
Stormwater Utility	8,868,000	3,090,000	3,076,000	8,785,000	2,440,000	6,750,000
Streets Division	46,084,400	1,753,000	1,920,000	5,335,000	2,137,000	2,240,000
Water Utility	27,094,000	22,367,000	27,673,000	28,096,000	27,918,800	30,362,240
<b>Transportation</b>						
Metro Transit	14,935,000	15,370,000	15,860,000	16,345,000	16,880,000	17,724,000
Parking Division	1,331,100	245,300	332,250	384,000	376,000	674,615
Traffic Engineering	3,102,350	4,421,900	3,405,150	3,498,246	3,646,408	3,686,011
Transportation	3,916,000	-	-	150,000	8,601,400	-
<b>Total</b>	<b>\$285,229,208</b>	<b>\$251,662,584</b>	<b>\$205,055,605</b>	<b>\$215,162,525</b>	<b>\$218,574,776</b>	<b>\$199,639,498</b>