

City of Madison: 2024 Executive Capital Budget  
Comparison Schedule

2024 Executive CIP Compared to the 2023 Adopted CIP; Total Funding for 2024 - 2028

	2023 Adopted			2024 Request Request Total	2024 Executive		
	GO Borrowing	Other	Total		GO Borrowing	Other	Total
<b>Administration &amp; General Government</b>							
Finance	-	1,850,000	1,850,000	1,850,000	-	2,090,000	2,090,000
Information Technology	24,882,000	-	24,882,000	29,132,000	28,746,850	-	28,746,850
Mayor's Office	4,250,000	-	4,250,000	4,250,000	4,250,000	-	4,250,000
<b>Planning &amp; Development</b>							
CDA Redevelopment	-	10,000,000	10,000,000	55,000,000	12,000,000	18,000,000	30,000,000
Community Development Division	51,815,000	14,910,000	66,725,000	99,735,000	71,481,800	28,503,200	99,985,000
Economic Development Division	11,950,000	16,450,000	28,400,000	39,150,000	25,900,000	13,350,000	39,250,000
Planning Division	816,000	-	816,000	816,000	816,000	-	816,000
<b>Public Facilities</b>							
Henry Vilas Zoo	375,000	-	375,000	375,000	375,000	-	375,000
Library	3,362,000	4,400,000	7,762,000	7,762,000	3,362,000	4,900,000	8,262,000
Monona Terrace	890,500	8,030,000	8,920,500	10,001,525	5,854,025	4,147,500	10,001,525
<b>Public Safety &amp; Health</b>							
Fire Department	4,279,140	-	4,279,140	10,302,394	10,302,394	-	10,302,394
Police Department	1,458,703	-	1,458,703	42,231,639	43,331,500	2,700,000	46,031,500
Public Health	-	-	-	-	6,666,100	8,483,900	15,150,000
<b>Public Works</b>							
Engineering - Bicycle and Pedestrian	22,418,000	8,685,000	31,103,000	32,014,000	28,998,000	3,016,000	32,014,000
Engineering - Facilities Management	39,885,380	200,000	40,085,380	62,193,775	56,665,775	7,028,000	63,693,775
Engineering - Major Streets	152,756,000	83,747,000	236,503,000	255,047,000	157,134,000	87,531,000	244,665,000
Engineering - Other Projects	1,325,500	11,851,500	13,177,000	12,939,500	494,300	11,735,200	12,229,500
Fleet Service	73,125,000	-	73,125,000	70,324,250	68,074,250	250,000	68,324,250
Parks Division	35,072,850	18,032,000	53,104,850	61,875,000	35,245,000	25,790,000	61,035,000
Sewer Utility	-	16,946,000	16,946,000	19,873,000	300,000	19,873,000	20,173,000
Stormwater Utility	12,531,000	20,390,000	32,921,000	30,621,000	15,765,000	14,856,000	30,621,000
Streets Division	50,468,000	825,000	51,293,000	53,855,400	51,320,400	2,785,000	54,105,400
Water Utility	-	57,498,500	57,498,500	108,916,000	7,320,500	101,595,500	108,916,000
<b>Transportation</b>							
Metro Transit	15,360,000	42,240,000	57,600,000	126,705,000	21,413,210	93,245,340	114,658,550
Parking Division	83,000	340,000	423,000	11,444,100	12,587,100	357,000	12,944,100
Traffic Engineering	13,852,000	4,690,000	18,542,000	21,262,000	15,642,100	4,680,000	20,322,100
Transportation	7,330,000	56,000,000	63,330,000	167,028,000	14,010,000	136,890,000	150,900,000
<b>Total</b>	<b>\$ 528,285,073</b>	<b>\$ 377,085,000</b>	<b>\$ 905,370,073</b>	<b>\$ 1,334,703,583</b>	<b>\$ 698,055,304</b>	<b>\$ 591,806,640</b>	<b>\$ 1,289,861,944</b>

City of Madison: 2024 Executive Capital Budget  
Expense & Funding Schedule

2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Bike Path	4,880,000	2,842,000	600,000	2,538,000	2,194,000	768,000
Bridge	250,000	260,000	270,000	280,000	290,000	300,000
Building	72,314,450	42,334,600	66,718,640	70,438,900	22,242,500	23,735,250
Fiber Network	100,000	850,000	1,025,000	650,000	500,000	500,000
Land	1,560,000	5,065,000	1,572,000	3,479,000	1,586,000	3,386,000
Land Improvements	10,449,250	12,605,000	13,040,000	9,123,000	12,275,000	10,448,000
Library Collection	815,000	860,000	880,000	900,000	945,000	992,250
Loans	27,557,000	21,407,000	24,107,000	21,107,000	22,107,000	19,107,000
Machinery and Equipment	65,053,740	39,870,624	39,815,779	43,850,155	43,637,706	47,524,506
Other	10,634,980	13,741,520	4,197,000	11,081,000	4,097,000	14,042,000
Sanitary Sewer	9,936,000	11,161,000	17,671,000	15,906,000	17,747,000	16,771,000
Software and Licenses	1,307,000	2,450,000	755,000	935,000	560,000	560,000
Stormwater Network	22,565,000	12,955,000	10,415,000	5,195,000	11,250,000	12,045,000
Street	30,719,500	169,210,200	33,558,100	35,586,150	41,848,150	45,793,308
Streetlighting	1,527,500	772,500	620,000	620,000	630,000	630,000
Water Network	6,815,000	7,810,000	14,701,000	19,814,000	25,825,000	22,492,000
<b>Total</b>	<b>\$ 266,484,420</b>	<b>\$ 344,194,444</b>	<b>\$ 229,945,519</b>	<b>\$ 241,503,205</b>	<b>\$ 207,734,356</b>	<b>\$ 219,094,314</b>

2024 CIP by Funding Source

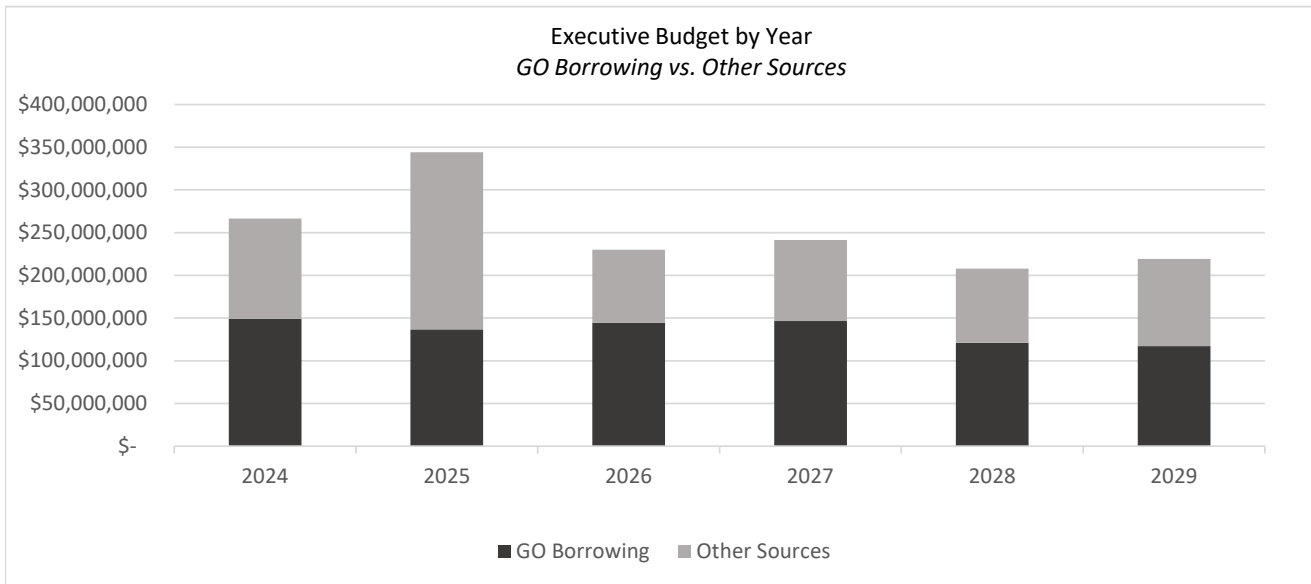
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	84,135,065	91,401,424	112,149,819	118,492,705	90,650,206	80,640,614
Non-GF GO Borrowing	65,053,235	45,187,600	32,429,250	28,068,500	30,487,500	36,657,500
County Sources	145,000	9,518,900	45,000	45,000	45,000	2,395,000
Developer Capital Funding	7,410,000	2,410,000	2,410,000	2,410,000	2,410,000	2,410,000
Federal Sources	55,962,320	133,434,520	16,171,000	17,188,500	14,360,500	14,728,000
Impact Fees	2,703,000	2,828,000	5,088,000	12,313,000	6,155,000	17,115,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Miscellaneous Revenue	5,005,000	5,005,000	10,005,000	10,005,000	15,005,000	15,005,000
Municipal Capital Participate	320,000	-	293,000	-	-	-
Other Govt Pmt For Services	80,000	1,580,000	80,000	80,000	80,000	80,000
Private Contribution/Donation	72,000	72,000	72,000	72,000	25,000	525,000
Reserves Applied	9,783,600	17,032,500	22,134,700	23,173,500	23,192,900	24,834,950
Revenue Bonds	5,553,000	6,862,000	8,768,000	8,324,000	8,610,000	8,075,000
Room Tax	399,000	1,354,500	498,750	1,008,000	887,250	1,420,000
Special Assessment	4,866,000	4,935,000	5,508,000	5,650,000	7,008,000	8,303,000
State Sources	9,000,000	11,565,000	5,315,000	5,315,000	6,465,000	4,665,000
TIF Increment	14,024,200	8,940,000	6,900,000	7,250,000	300,000	100,000
Transfer From Other Restricted	180,000	230,000	220,000	230,000	130,000	170,000
Transfer In From General Fund	1,233,000	1,278,000	1,298,000	1,318,000	1,363,000	1,410,250
<b>Total</b>	<b>\$ 266,484,420</b>	<b>\$ 344,194,444</b>	<b>\$ 229,945,519</b>	<b>\$ 241,503,205</b>	<b>\$ 207,734,356</b>	<b>\$ 219,094,314</b>

City of Madison: 2024 Executive Capital Budget  
 Borrowing Summary

*Borrowing Schedule & Estimated Debt Service*

	2024	2025	2026	2027	2028	2029
<b>Borrowing Schedule</b>						
General Fund GO						
Borrowing	84,135,065	91,401,424	112,149,819	118,492,705	90,650,206	80,640,614
Non-General Fund GO						
Borrowing	65,053,235	45,187,600	32,429,250	28,068,500	30,487,500	36,657,500
<b>Total</b>	<b>\$ 149,188,300</b>	<b>\$ 136,589,024</b>	<b>\$ 144,579,069</b>	<b>\$ 146,561,205</b>	<b>\$ 121,137,706</b>	<b>\$ 117,298,114</b>

	2024	2025	2026	2027	2028	2029
<b>Annual Debt Service</b>						
General Fund GO						
Borrowing	10,937,558	11,882,185	14,579,476	15,404,052	11,784,527	10,483,280
Non-General Fund GO						
Borrowing	8,456,921	5,874,388	4,215,803	3,648,905	3,963,375	4,765,475



City of Madison: 2024 Executive Capital Budget  
Funding Schedule Details

*General Obligation (GO) Borrowing by Agency*

GO Borrowing by Agency

	2024	2025	2026	2027	2028	2029
<b>Administration &amp; General Government</b>						
Finance	-	-	-	-	-	-
Information Technology	6,539,850	7,429,000	5,285,000	5,376,000	4,117,000	4,906,000
Mayor's Office	850,000	850,000	850,000	850,000	850,000	850,000
<b>Planning &amp; Development</b>						
CDA Redevelopment	5,000,000	4,000,000	3,000,000	-	-	-
<b>Community Development Division</b>						
Economic Development Division	4,740,000	7,440,000	3,640,000	3,540,000	6,540,000	6,540,000
Planning Division	160,000	160,000	160,000	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	1,960,000	453,000	267,000	297,000	385,000	210,000
Monona Terrace	2,057,275	546,000	1,401,750	840,500	1,008,500	430,000
<b>Public Safety &amp; Health</b>						
Fire Department	2,356,490	4,321,224	1,854,469	868,805	901,406	938,218
Police Department	298,600	3,300,800	39,110,200	309,100	312,800	328,400
Public Health	150,000	6,516,100	-	-	-	-
<b>Public Works</b>						
<b>Engineering - Bicycle and Pedestrian</b>						
Engineering - Facilities Management	8,901,175	6,905,600	10,188,000	15,924,000	14,747,000	7,687,000
Engineering - Major Streets	26,889,000	35,653,000	29,694,000	30,082,000	34,816,000	33,630,000
Engineering - Other Projects	111,900	140,000	108,800	50,000	83,600	145,000
Fleet Service	12,934,250	11,750,000	13,120,000	14,520,000	15,750,000	16,250,000
Parks Division	6,315,000	7,375,000	6,545,000	6,680,000	8,330,000	7,270,000
Sewer Utility	300,000	-	-	-	-	-
Stormwater Utility	8,890,000	3,490,000	1,315,000	210,000	1,860,000	6,045,000
Streets Division	1,399,000	3,590,000	1,458,000	43,235,400	1,638,000	5,018,000
Water Utility	7,320,500	-	-	-	-	-
<b>Transportation</b>						
Metro Transit	7,133,210	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500
Parking Division	12,542,500	44,600	-	-	-	-
Traffic Engineering	5,428,750	2,657,200	2,497,350	2,524,400	2,534,400	3,669,996
Transportation	5,200,000	8,810,000	-	-	-	-
<b>Total</b>	<b>\$149,188,300</b>	<b>\$136,589,024</b>	<b>\$144,579,069</b>	<b>\$146,561,205</b>	<b>\$121,137,706</b>	<b>\$117,298,114</b>

City of Madison: 2024 Executive Capital Budget  
Funding Schedule Details

*Other Sources (Non-Borrowing) by Agency*

Other Funds by Agency

	2024	2025	2026	2027	2028	2029
<b>Administration &amp; General Government</b>						
Finance	418,000	418,000	418,000	418,000	418,000	418,000
Information Technology	-	-	-	-	-	-
Mayor's Office	-	-	-	-	-	-
<b>Planning &amp; Development</b>						
CDA Redevelopment	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Community Development	11,301,200	4,892,000	4,670,000	5,770,000	1,870,000	1,870,000
Economic Development Division	3,290,000	3,290,000	3,290,000	3,290,000	190,000	190,000
Planning Division	-	-	-	-	-	-
<b>Public Facilities</b>						
Henry Vilas Zoo	-	-	-	-	-	-
Library	1,315,000	860,000	880,000	900,000	945,000	992,250
Monona Terrace	399,000	1,354,500	498,750	1,008,000	887,250	1,420,000
<b>Public Safety &amp; Health</b>						
Fire Department	-	-	-	-	-	-
Police Department	-	-	2,700,000	-	-	-
Public Health	-	8,483,900	-	-	-	-
<b>Public Works</b>						
Engineering - Bicycle and Pedestrian	125,000	1,682,000	25,000	1,159,000	25,000	25,000
Engineering - Facilities Management	2,416,000	1,416,000	916,000	1,172,000	1,108,000	1,108,000
Engineering - Major Streets	10,321,000	15,840,000	19,238,000	18,869,000	23,263,000	23,322,000
Engineering - Other Projects	2,231,600	2,205,000	2,359,200	2,385,000	2,554,400	2,760,450
Fleet Service	50,000	50,000	50,000	50,000	50,000	50,000
Parks Division	4,100,000	5,230,000	5,965,000	6,275,000	4,220,000	5,670,000
Sewer Utility	3,993,000	3,356,000	5,343,000	3,107,000	4,074,000	3,201,000
Stormwater Utility	8,852,000	1,566,000	1,518,000	1,454,000	1,466,000	4,580,000
Streets Division	157,000	157,000	157,000	2,157,000	157,000	157,000
Water Utility	10,142,500	13,015,000	22,970,000	25,226,000	30,242,000	30,593,000
<b>Transportation</b>						
Metro Transit	46,855,340	11,097,500	11,422,500	11,750,000	12,120,000	12,487,500
Parking Division	81,000	101,000	36,000	42,000	97,000	42,000
Traffic Engineering	990,000	960,000	910,000	910,000	910,000	910,000
Transportation	258,480	129,631,520	-	7,000,000	-	10,000,000
<b>Total</b>	<b>\$117,296,120</b>	<b>\$207,605,420</b>	<b>\$ 85,366,450</b>	<b>\$ 94,942,000</b>	<b>\$ 86,596,650</b>	<b>\$101,796,200</b>

City of Madison: 2024 Executive Capital Budget  
Funding Schedule Details

All Funds by Agency

All Funds by Agency

	2024	2025	2026	2027	2028	2029
<b>Administration &amp; General Government</b>						
Finance	418,000	418,000	418,000	418,000	418,000	418,000
Information Technology	6,539,850	7,429,000	5,285,000	5,376,000	4,117,000	4,906,000
Mayor's Office	850,000	850,000	850,000	850,000	850,000	850,000
<b>Planning &amp; Development</b>						
CDA Redevelopment	15,000,000	6,000,000	5,000,000	2,000,000	2,000,000	2,000,000
Community Development Division	25,157,000	17,707,000	20,707,000	17,707,000	18,707,000	15,707,000
Economic Development Division	8,030,000	10,730,000	6,930,000	6,830,000	6,730,000	6,730,000
Planning Division	160,000	160,000	160,000	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	3,275,000	1,313,000	1,147,000	1,197,000	1,330,000	1,202,250
Monona Terrace	2,456,275	1,900,500	1,900,500	1,848,500	1,895,750	1,850,000
<b>Public Safety &amp; Health</b>						
Fire Department	2,356,490	4,321,224	1,854,469	868,805	901,406	938,218
Police Department	298,600	3,300,800	41,810,200	309,100	312,800	328,400
Public Health	150,000	15,000,000	-	-	-	-
<b>Public Works</b>						
Engineering - Bicycle and Pedestrian	7,905,000	6,542,000	4,485,000	6,613,000	6,469,000	5,468,000
Engineering - Facilities Management	11,317,175	8,321,600	11,104,000	17,096,000	15,855,000	8,795,000
Engineering - Major Streets	37,210,000	51,493,000	48,932,000	48,951,000	58,079,000	56,952,000
Engineering - Other Projects	2,343,500	2,345,000	2,468,000	2,435,000	2,638,000	2,905,450
Fleet Service	12,984,250	11,800,000	13,170,000	14,570,000	15,800,000	16,300,000
Parks Division	10,415,000	12,605,000	12,510,000	12,955,000	12,550,000	12,940,000
Sewer Utility	4,293,000	3,356,000	5,343,000	3,107,000	4,074,000	3,201,000
Stormwater Utility	17,742,000	5,056,000	2,833,000	1,664,000	3,326,000	10,625,000
Streets Division	1,556,000	3,747,000	1,615,000	45,392,400	1,795,000	5,175,000
Water Utility	17,463,000	13,015,000	22,970,000	25,226,000	30,242,000	30,593,000
<b>Transportation</b>						
Metro Transit	53,988,550	14,505,000	14,935,000	15,370,000	15,860,000	16,345,000
Parking Division	12,623,500	145,600	36,000	42,000	97,000	42,000
Traffic Engineering	6,418,750	3,617,200	3,407,350	3,434,400	3,444,400	4,579,996
Transportation	5,458,480	138,441,520	-	7,000,000	-	10,000,000
<b>Total</b>	<b>\$266,484,420</b>	<b>\$344,194,444</b>	<b>\$229,945,519</b>	<b>\$241,503,205</b>	<b>\$207,734,356</b>	<b>\$219,094,314</b>