



CITY OF **MADISON**



**2026**

**EXECUTIVE CAPITAL BUDGET &  
CAPITAL IMPROVEMENT PLAN**

**Satya Rhodes-Conway, Mayor**



# CITY OF MADISON, WISCONSIN

Satya Rhodes-Conway, Mayor

## FINANCE DEPARTMENT

David Schmiedicke, Finance Director

## FINANCE COMMITTEE

Satya Rhodes-Conway, Mayor

Tag Evers, Common Council Member

Yannette Figueroa Cole, Common Council Member

MGR Govindarajan, Common Council Member

Sabrina Madison, Common Council Member

Regina Vidaver, Common Council President

Michael Verveer, Common Council Member

## COMMON COUNCIL

John Duncan, District 1

Will Ochowicz, District 2

Derek Field, District 3

Michael Verveer, District 4

Regina Vidaver, District 5, President

Davy Mayer, District 6

Badri Lankella, District 7

MGR Govindarajan, District 8, Vice President

Joann Pritchett, District 9

Yannette Figueroa Cole, District 10

Bill Tishler, District 11

Julia Matthews, District 12

Tag Evers, District 13

Isadore Knox Jr., District 14

Dina Nina Martinez-Rutherford, District 15

Sean O'Brien, District 16

Sabrina Madison, District 17

Carmella Glenn, District 18

John Guequierre, District 19

Barbara Harrington-McKinney, District 20



Section Artwork: Ryan Jonely

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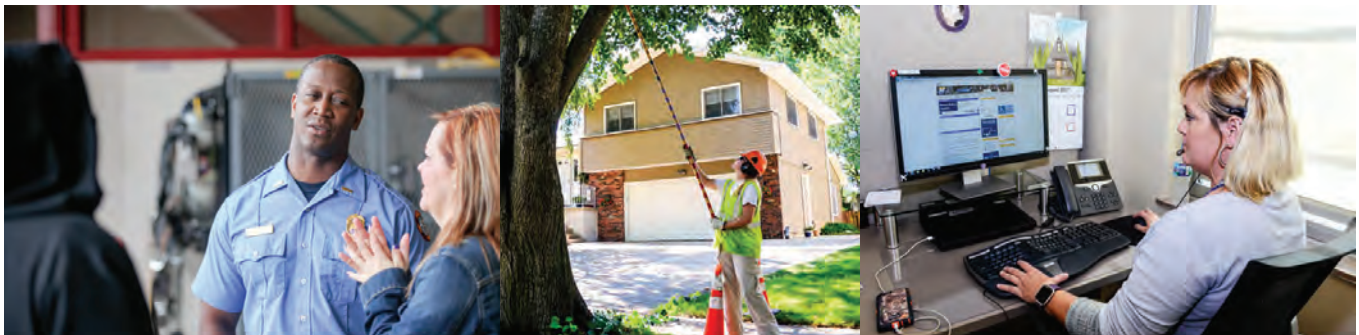
# *Introduction & Summaries*

## 2026 Executive Capital Budget & Capital Improvement Plan

# OUR MADISON

## INCLUSIVE, INNOVATIVE & THRIVING

**OUR MISSION** is to provide the highest quality service for the common good of our residents and visitors.



## OUR VALUES



### Equity

We are committed to fairness, justice, and equal outcomes for all.



### Civic Engagement

We believe in transparency, openness, and inclusivity. We will protect freedom of expression and engagement.



### Well-Being

We are committed to creating a community where all can thrive and feel safe.



### Shared Prosperity

We are dedicated to creating a community where all are able to achieve economic success and social mobility.



### Stewardship

We will care for our natural, economic, fiscal, and social resources.

## OUR SERVICE PROMISE

I have the highest expectations for myself and my fellow employees. Every day, I will:

- Serve coworkers and members of the public in a kind and friendly manner.
- Listen actively and communicate clearly.
- Involve those who are impacted before making decisions.
- Collaborate with others to learn, improve, and solve problems.
- Treat everyone as they would like to be treated.



CITY OF  
**MADISON**

## Capital Budget Overview and Policies

### What is included in the Capital Improvement Plan (CIP) and Capital Budget?

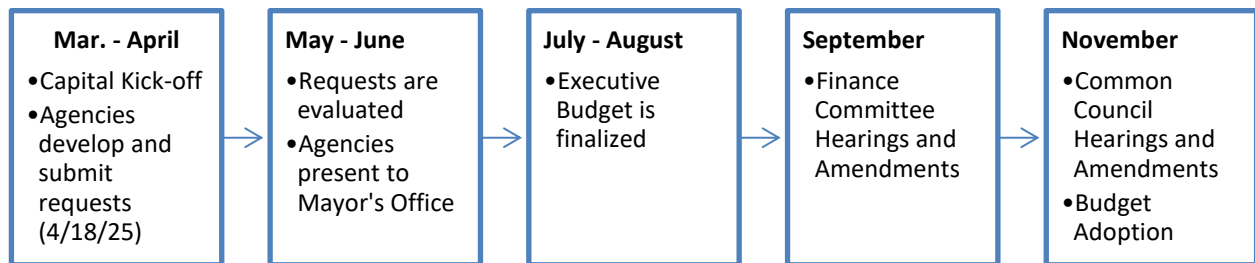
The City of Madison's **Capital Improvement Plan (CIP)** is a six-year planning and financial document that details investments to provide lasting improvements in the City's infrastructure and assets. A **capital project** is a large-scale, time limited program with a defined start and end date. A **capital program** is a large-scale, continuing work plan. The **capital budget** is the first year of the plan, which is appropriated by the Common Council. The remaining five years of the CIP are presented as a plan for the future.

### Guidelines for Capital Projects and Programs

Per MGO 4.02(6)(c)(3), capital projects and programs must meet one or more of the following criteria:

1. Land purchases and improvements in excess of three thousand dollars (\$3,000); or
2. Projects requiring the borrowing of money including, but not limited to construction or reconstruction of public utilities, streets, sidewalks, storm and sanitary drainage facilities; or
3. New construction and construction of buildings in excess of five thousand dollars (\$5,000); or
4. Major alterations to buildings and facilities which are not routine repairs and which substantially enhance the value of a structure or change its use; or
5. Original equipment or motor vehicle purchases exceeding twenty thousand dollars (\$20,000) in cost and having a life expectancy of ten (10) years or more, unless, for new capital projects, the repayment term of the debt coincides with the useful life of the asset.

### Capital Budget Development Timeline



Documents from all phases of the budget process are available on the City's Budget Website:

<https://www.cityofmadison.com/budget>

### Guidance for Agencies Submitting Capital Requests

Agencies received the following guidance in March 2025 for submitting their 2026 budget requests.

#### *Fiscal Responsibility & Planning*

- The Citywide target is to keep projected debt service at or below projections for the 2025 CIP.
- Agencies should scrutinize projects and programs approved in the 2025 CIP to ensure the timeline and funding requests are realistic and reflect current plans.
- Agencies must prioritize their requests and explain the criteria used for prioritization.
- Projects approved in 2025 are not guaranteed funding in 2026. Projects may be reduced or delayed as needed to meet citywide borrowing targets and priorities.

## Capital Budget Overview and Policies

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### *Changes to the 2025 CIP, Funding Increases and New Projects*

- Agencies may propose changes to the 2025 CIP to reflect current plans. These changes can include reductions to reflect delayed or cancelled projects, cost neutral adjustments that shift funding across projects, and program increases in the last year of the CIP (2031).
- Agencies may submit requests that increase funding if there is a known increase to project costs (e.g. recent construction bids), or anticipated costs due to external economic factors (e.g. inflation).
- Agencies may submit requests for new projects in the last year of the CIP (2031) if the project is fully conceptualized. Projects that are primarily funded by non-borrowing sources, meet an emergency need, or were previously on the Horizon List, may be submitted prior to 2031.
- Agencies may request adding projects to the Horizon List if a project is anticipated in the CIP timeline but not fully scoped for a full budget proposal.

### *Federal Funding Assumptions*

- When agencies were developing their requests in March – April of 2025, the U.S. Congress had not yet passed a federal budget. Agencies were instructed to assume continued federal funding based on levels approved in the 2025 CIP.
- The federal budget was adopted in July 2025. The City's executive capital budget reflects updated assumptions on certain federal funds, specifically the end of certain direct pay credits under the Inflation Reduction Act. These changes are detailed in the Executive Summary and in the agency highlights in the Engineering – Facilities and Fleet budgets.

### **Special Assessment**

Various Public Works projects include funding from special assessments. Staff may administratively increase the special assessment budget and move budget across major projects if the final assessment exceeds the amount assumed in the budget, without seeking Common Council approval.

### **Savings Resulting from Use of General Debt Reserves**

Common Council created MGO 4.17 in 2012 to prohibit the use of unused balances in the debt service fund for operating costs. The Ordinance states: "In any year when general debt reserves are applied to reduce general fund debt service, an amount at least equal to the general debt reserves applied must be directly appropriated from the general fund for capital projects, unless the Common Council, by a separate vote of two-thirds (2/3) of all members during approval of the budget, votes to do otherwise."

### **Projects Funded by a Direct Appropriation from the General Fund**

The 2026 Executive Budget proposes funding three (3) projects, totaling \$3,298,065, through a transfer from the general fund to the capital fund (see table below). The funding for these projects will be shown in the 2026 Operating Budget in Direct Appropriations. The associated property tax levy for these projects will be offset by lower General Fund debt service. The reduced General Fund debt service is the result of applying General Debt Reserves generated by the actual bond issuance premium associated with the 2025 General Obligation (GO) debt issuance.

Agency	Project	Amount
FINANCE	CAPITAL BUDGET ADMINISTRATION	\$ 523,469
LIBRARY	LIBRARY COLLECTION	\$ 1,130,000
INFORMATION TECHNOLOGY	ENTERPRISE BUSINESS SOLUTIONS	\$ 1,644,596
	<b>Total</b>	<b>\$ 3,298,065</b>

## Capital Budget Overview and Policies

### Reauthorizations /Carry Forward Balances

Capital projects and programs typically span multiple years. In some cases, General Obligation (GO) borrowing appropriated in one year may not be fully expended within the year. If the agency still requires these funds to successfully execute a project, this budget will be reauthorized as a carry forward balance.

Based on projected borrowing levels as of July 31, 2025, \$207.3 million in previously authorized GO borrowing will carry forward from 2025 to 2026. The table below shows the 31 projects (out of 165) carrying forward \$1.5 million or more in GO borrowing. These projects represent 78% (\$161.9 million) of the total carry forward amount. A full list of carryforward appropriations will be attached to Legistar File 89733. Additionally, a list of carryforward appropriations by agency are included in each agency budget.

Agency	Project	Carryforward GO Amount
COMMUNITY DEVELOPMENT	AFFORDABLE HOUSING-DEVELOPMENT	\$ 27,817,400
TAX INCREMENT DISTRICT	TAX INCREMENT DIST BORROWING PRJ	\$ 17,996,500
METRO TRANSIT	FACILITY REPAIRS &IMPROVEMENTS	\$ 9,850,000
ENGINEERING - MAJOR STREETS	PAVEMENT MANAGEMENT	\$ 9,431,430
TRANSPORTATION	North-South Bus Rapid Transit	\$ 7,831,000
ENGINEERING - MAJOR STREETS	RECONSTRUCTION STREETS	\$ 7,681,053
ENGINEERING - MAJOR STREETS	JOHN NOLEN DR	\$ 7,146,000
FIRE	FIRE STATION-6W BADGER RD	\$ 6,845,000
FLEET SERVICES	FLEET EQUIPMENT REPLACEMENT	\$ 6,500,000
PUBLIC HEALTH	South Madison Public Health Clinic	\$ 6,102,591
FLEET SERVICES	FIRE APPARATUS / RESCUE VEHICLES	\$ 5,850,000
PARKS	PARK LAND IMPROVEMENTS	\$ 3,939,855
LIBRARY	IMAGINATION CENTER AT REINDAHL PARK	\$ 3,625,000
MAYOR	SUSTAINABILITY IMPROVEMENTS	\$ 3,506,292
ECONOMIC DEVELOPMENT	GENERAL LAND ACQUISITION FUND	\$ 3,500,000
METRO TRANSIT	TRANSIT COACHES (MAJOR)	\$ 3,264,710
ENGINEERING - PED/BIKE	TROY DR UNDERPASS	\$ 2,465,679
PARKING	Park Access and Rev Control Equip	\$ 2,426,495
ENGINEERING - PED/BIKE	SIDEWALK PROGRAM	\$ 2,407,319
COMMUNITY DEVELOPMENT	HSNG CONSUMER LOAN PRGMS	\$ 2,301,400
ENGINEERING - FACILITIES MGMT	ENERGY IMPROVEMENTS	\$ 2,195,582
STORMWATER	PAVEMENT MANAGEMENT	\$ 2,105,484
STORMWATER	S PARK ST (OLIN TO RR)	\$ 2,075,000
STREETS	STREETS EQUIPMENT	\$ 2,052,000
ECONOMIC DEVELOPMENT	PARK FACILITY IMPROVEMENTS	\$ 2,000,000
TRAFFIC ENGINEERING	Safe Streets for All Federal Grant	\$ 1,975,000
METRO TRANSIT	TRANSIT SYSTEM UPGRADES	\$ 1,938,000
ECONOMIC DEVELOPMENT	LAND BANKING	\$ 1,895,000
ENGINEERING - FACILITIES MGMT	CCB OFFICE REMODELS	\$ 1,818,184
CDA REDEVELOPMENT	VILLAGE ON PARK REDEVELOPMENT	\$ 1,700,000
ENGINEERING - MAJOR STREETS	ATWOOD AVE RECONSTRUCTION	\$ 1,677,261
TOTAL		\$ 161,919,235

# Capital Budget Overview and Policies

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## How to Read Agency Budgets

Each agency budget contains the following sections:

1. Capital Improvement Plan (CIP) Overview
  - a. **Summary Table:** List of all capital projects and programs, with total funding by year
  - b. **Changes from 2025 Adopted CIP (Graph):** Clustered bar graph that compares the total funding for the agency, by year, in the 2026 Executive CIP and the 2025 Adopted CIP
  - c. **Description of Major Changes:** Comments on significant changes between the 2026 Executive CIP and the 2025 Adopted CIP. There is a comment on every project/program, even if there is no change. Comments may include changes in funding amount, funding source, project scope, timeline, or other aspects of the project.
2. Summary of Expenditures and Revenues
  - a. **2026 CIP by Expenditure Type:** Table with budget amounts by expenditure type (e.g. Bike Path, Building, Land, Street), by year
  - b. **2026 CIP by Funding Source:** Table with budget amounts by funding source (e.g. General Fund (GF) General Obligation (GO) Borrowing; Federal Sources; Impact Fees; Reserves Applied; TIF Increment), by year
  - c. **Borrowing Summary:** Table with General Fund GO Borrowing and Non-General Fund GO Borrowing by year
  - d. **Annual Debt Service:** Estimated debt service, assuming a 10-year repayment schedule and 3% interest
  - e. **Executive Budget by Funding Source (Graph):** Stacked bar graph showing GO Borrowing and Other Sources by year
3. Carryforward General Obligation Borrowing
  - a. **Carryforward GO Borrowing:** Table that summarizes funding authorized in prior capital budgets that will carryforward in 2026. Data reflects unspent funds as of July 31, 2025.
    - “Unused Appropriation Authority” column reflects all unused funds that will carryforward (borrowing, federal sources, grants)
    - “Reauthorized GO Borrowing” column reflects GO Borrowing that will be reauthorized in 2026
4. Project & Program Details
  - a. **Identifying Information:** Project Name, Number, Type (Project or Program); and Citywide Element
  - b. **Project Description:** Brief narrative on the purpose and scope of the project
  - c. **Funding Table:** Table that summarizes funding by source, by year
5. 2026 Appropriation Schedule
  - a. **2026 Appropriation Table:** List of all projects with funding appropriated in 2026. Table compares the agency request to the Executive Budget.

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	2026 Executive		
	GO Borrowing	Other	Total	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>

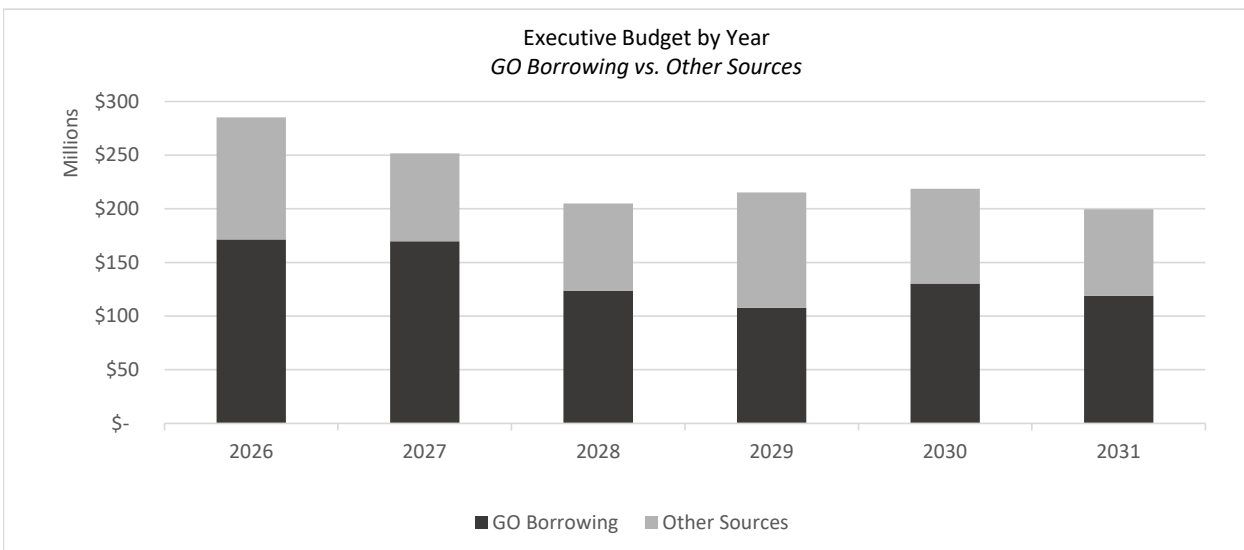
## City of Madison: 2026 Adopted Capital Budget

### Borrowing Summary

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

	2026	2027	2028	2029	2030	2031
<b>Borrowing Schedule</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>Annual Debt Service</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>

## Horizon List

### What is the Horizon List?

The Horizon List consists of projects that meet a clear community purpose but are not ready to be proposed in the current CIP. This includes projects that could occur within the timeframe of the CIP (2026 – 2031) but have outstanding issues to be addressed. These issues could include the need for additional planning work, completion of studies, sequencing with major projects, or other considerations. The Horizon List does not include projects planned outside of the timespan of the CIP (i.e. projects with a start date of 2032 or later), or projects that are currently in the CIP.

Planning efforts around Horizon List projects should continue in 2026 to address outstanding issues. The 2026 capital budget also includes centralized funding that can be used to support costs associated with analyzing these projects if necessary. With more complete information, these projects may be proposed in a future budget. This approach helps ensure the Capital Budget and CIP reflect project budgets and timelines that are realistic and fully developed.

### Changes between the 2025 Adopted and 2026 Executive Budget Horizon List

The following project has started work in 2025 and is being removed from the Horizon List:

1. **Streets – Sycamore Maintenance Facility Fire Suppression.** This project is being completed within the existing budget for Streets Facility Improvements program in Engineering Facilities.

The following project was added to the 2026 Executive Budget:

1. **Fleet – Fuel Infrastructure Upgrades**

Two new projects have been added to the Horizon List. See “Project Details” section for more information.

1. **Information Technology – Data Warehouse**
2. **Stormwater – Willow Creek Dredging**

### Horizon List Projects: Summary by Department

The table below summarizes the projects recommended to be included on the Horizon List. The estimated budget amounts are subject to change.

Agency	Capital Item	Project or Program	Estimated Budget	
			GO Borrowing	Other Funds
CDA Redevelopment	Triangle Redevelopment Phases 4 & 5	Project	Unknown at this time	
Fire	PFAS-Free Turnout Gear	Program	\$2,500,000	
Information Technology	311 Center/CRM System	Project	600,000	350,000
	Common Customer File	Project	300,000	
	Data Warehouse	Project	425,000	1,175,000
Parks Division	Cherokee Marsh Shelter	Project	2,000,000	
	Elver Park Community Center	Project	16,100,000	
	Goodman Pool Replacement	Project	Unknown at this time	

## Horizon List

### Summary by Department, Continued

Agency	Capital Item	Project or Program	Estimated Budget	
			GO Borrowing	Other Funds
Parks Division	Hill Creek Park Improvements	Project	1,500,000	
	Hudson Park Slope Stabilization	Project	2,000,000	
	James Madison Park Facilities	Project	4,500,000	
	McPike Park Construction	Project	1,500,000	500,000
	Olbrich Botanical Gardens	Project	1,000,000	
	Vilas Park Master Plan Implementation	Project	14,000,000	
	Warner Park Splash Pad	Project	2,000,000	
	Wingra Triangle Park	Project	210,000	1,490,000
Police	New North District Station	Project	20,000,000 – 25,000,000	
Stormwater	Willow Creek Dredging	Project	1,000,000	
Streets Division	Badger Rd Facility Wash Bay Expansion	Project	550,000	
	Sycamore Maintenance Facility Siding	Project	650,000	
Transportation	Traffic Engineering and Parking Operations Center	Project	40,000,000 – 45,000,000	

### Horizon List Project Details

#### CDA Redevelopment: Triangle Redevelopment Phases 3, 4 & 5

##### *Description*

The CDA's redevelopment plan for the Triangle includes five phases of development that will replace 362 Public and Section 8 units with roughly 1,200 units of mixed-income housing. Phase 1 (\$11 million) was included in the 2024 adopted budget. The scope of Phase 1 included redeveloping 164 units of housing that will replace Brittingham Apartments and the CDA Triangle property management office. Phase 2 (\$30.2 million) was included in the 2025 adopted budget. The scope of Phase 2 includes the development of approximately 187 units, including repositioning and replacement of the remaining 174 Public Housing and Section 8 Multifamily units currently onsite. Phases 3, 4 & 5 include the potential for up to about 850 additional mixed income units and a replacement for the existing grocery store as detailed in the "Taking Shape, Our Triangle" Master Plan, and remain on the Horizon List as CDA continues to explore options with the U.S. Department of Housing and Urban Development (HUD) and refine the budget.

##### *Estimated Budget*

The total development cost of the project will likely exceed \$300 million, with the majority of funds coming from Section 42 tax credits, tax-exempt housing bonds, and private debt held by CDA-controlled LLCs that will be created for each building. Local funding is to be determined.

##### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

##### *Issue to be Addressed:*

- Refining the project budget and financing sources with HUD.



## Horizon List

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### Fire: PFAS-Free Turnout Gear

#### *Description*

All major current brands of turnout gear for structural firefighting have been found to contain some amount of PFAS in the layers of the gear itself. The International Association of Firefighters and the Metro Chiefs have established the position that existing turnout gear should be replaced with PFAS-free gear as soon as a dependable and reputable manufacturer is able to produce such gear. The horizon list estimates the cost of one set of PFAS-free turnout gear for all firefighters.

#### *Estimated Budget*

\$2,500,000

#### *Anticipated Operating Impact*

**Annualized Cost:** No additional impact.

#### *Issue to be Addressed*

- PFAS-free gear is not yet widely available in the industry. This situation is expected to change within the 2026 CIP timeframe and is specifically anticipated within the next 2 years.

### Information Technology: 311 Center/CRM System

#### *Description*

This project is to establish the infrastructure to support the creation of a 311 Center. This includes purchasing and implementing software, professional services, and staffing to support a 311 Center.

#### *Estimated Budget*

\$350,000 for software; \$600,000 for professional services to stand up the software and infrastructure

#### *Anticipated Operating Impact*

**Annualized Cost:** To be determined based on software and staffing needs to support a 311 Center

#### *Issue to be Addressed*

- Development of an operating cost plan, as the system will require significant IT and other Agency staff resources to develop, implement, and sustain. Evaluation of a partnership structure with Dane County for a county-wide system.

### Information Technology: Common Customer File

#### *Description*

This project is to provide our customers with a single point of entry into the various systems they need to interact within the City.

#### *Estimated Budget*

\$300,000

#### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

#### *Issue to be Addressed*

- Project should be sequenced after a decision on 311/CRM is made. Development of an operating cost plan, as the system will require significant IT staff resources to develop and implement.

## Horizon List

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### Information Technology: Data Warehouse

#### *Description*

This project would fund the procurement and implementation of a data warehouse. A data warehouse is a software platform that integrates data from many sources and formats into one centralized system. The goal of a data warehouse would be a system that unifies the City's data environment, streamlines the ability of users of all skill levels to discover and analyze data, and lowers barriers to entry for data usage. In 2025, the City is undergoing in a discovery phase with an external consultant to document the existing landscape of data systems, understand user needs, and develop proposals for implementation. The consultant report will include options for phasing in a software solution and an operational plan for training, maintenance, and other considerations. This discovery work is funded by the IT Enterprise Business Solutions program.

#### *Estimated Budget*

\$1,600,000

#### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time; operating expenses will likely include cloud hosting services, software costs, and other annual expenses

#### *Issue to be Addressed*

- Recommendations from the consultant report and phased implementation plan.

### Parks Division: Cherokee Marsh Shelter

#### *Description*

This project will fund improvements to the Cherokee Marsh Conservation Park – North Unit amenities, including renovating and upgrading the restroom building and including a shelter that can be used for multiple activities, including picnics, gatherings, or nature activities.

#### *Estimated Budget*

\$2,000,000

#### *Anticipated Operating Impact*

**Annualized Cost:** Unknown

#### *Issue to be Addressed*

- Additional project planning and scoping is required.

### Parks Division: Elver Park Community Center

#### *Description*

This project funds the design and construction of a new community center at Elver Park. Facilities Management prepared a schematic estimate for a new community center at a cost of \$16.1 million. Park Master Planning efforts are anticipated to begin in 2026. Design and construction of this facility may be added to the CIP following completion of the Master Plan.

#### *Estimated Budget*

\$16,100,000

#### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time; operating costs will likely include staff to manage, program, and maintain the facility.

## Horizon List

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### *Issue to be Addressed*

- Completion of Master Plan, including project scope, budget, timeline, and operating costs.

#### Parks Division: Goodman Pool Replacement

### *Description*

This project would fund rehabilitation and construction of the pool due to age. The scope of the project will be determined through an evaluation study scheduled for 2031.

### *Estimated Budget*

Unknown at this time

### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

### *Issue to be Addressed*

- Completion of a pool evaluation study in 2031.

#### Parks Division: Hill Creek Park Improvements

### *Description*

This project funds the expansion of Hill Creek Park on the far west side. Park Master Planning efforts are anticipated to begin in 2026. The scope may include the construction of fields, courts, park access roads, parking, and lighting.

### *Estimated Budget*

\$1,500,000

### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

### *Issue to be Addressed*

- Completion of Master Plan, including project scope and budget.

#### Parks Division: Hudson Park Slope Stabilization

### *Description*

This project is in coordination with City Engineering to stabilize the slope and shore at Hudson Park.

### *Estimated Budget*

\$2,000,000

### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

### *Issue to be Addressed*

- Continued observation of existing vegetative slope stabilization measures.

#### Parks Division: James Madison Park Facilities

### *Description*

This project would support replacement and improvement of restroom facilities at James Madison Park.

## Horizon List

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### *Estimated Budget*

\$4,500,000

### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

### *Issue to be Addressed*

- Additional project planning and scoping is required.

## Parks Division: McPike Park Construction

### *Description*

This project would fund continued improvements to McPike Park. The goal is to expand the park in accordance with the master plan, including providing park amenities/ transportation improvements.

### *Estimated Budget*

\$2,000,000

### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

### *Issue to be Addressed*

- Additional project planning and scoping is required, including an effort for planning the more recently acquired Baldwin St. Triangle parcel.

## Parks Division: Olbrich Botanical Gardens

### *Description*

The Olbrich Botanical Garden Comprehensive Master Plan process is underway and expected to be complete in 2026/2027. Improvements will be determined by the Comprehensive Master Plan Process.

### *Estimated Budget*

\$1,000,000

### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

### *Issue to be Addressed*

- Additional project planning and scoping is required upon completion of the Comprehensive Master Plan.

## Parks Division: Vilas Park Master Plan Implementation

### *Description*

This project funds a series of improvements in Vilas Park called for in the master plan. Parks is developing a phasing plan for the implementation of the Vilas Park master plan. This is separate from the Vilas Parks Improvements project currently in the CIP.

### *Estimated Budget*

\$14,000,000

### *Anticipated Operating Impact*

**Annualized Cost:** Unknown at this time

## Horizon List

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### *Issue to be Addressed*

- Completion of phasing plan for the implementation for the Master Plan

### Parks Division: Warner Park Splash Pad

#### *Description*

Construct an appropriately sited splash pad within Warner Park.

#### *Estimated Budget*

\$2,000,000

#### *Anticipated Operating Impact*

**Annualized Cost:** \$25,000; estimated cost based on staffing to schedule, operate, and maintain the splash pad. The estimate could change based on amenities.

### *Issue to be Addressed*

- Identification of a site, project scoping and design, and phasing with the WPCRC expansion project.

### Parks Division: Wingra Triangle Park

#### *Description*

Identify, acquire, and develop an appropriately sited mini-park within the Wingra Creek Triangle bounded by the Creek, Fish Hatchery, and Park St. The goal is to create a walkable, welcoming park space for residents of the area, which has experienced a rapid increase in housing development. This would likely be a mini-park of one acre or less given space constraints.

#### *Estimated Budget*

\$1,700,000; \$1,000,000 acquisition and site preparation (100% impact fees); \$700,000 development (70% impact fees, 30% GO Borrowing, depending on the number of affordable units in the area)

#### *Anticipated Operating Impact*

**Annualized Cost:** \$12,000; estimated cost based on staffing to schedule, operate, and maintain the mini-park. The estimate could change based on amenities.

### *Issue to be Addressed*

- Identification of a suitable site is the primary issue. Additional engagement and planning would be done after that time to scope the actual construction project and corresponding budget.

### Police: New North District Station

#### *Description*

This project funds the land acquisition, design, and construction of a new facility to replace the existing North Police District Station. The goal of the project is to replace this facility with one that has physical capacity that allows for future growth and has an updated infrastructure. Target timeline for project is to design in 2027 and construct in 2028

#### *Estimated Budget*

\$20,000,000 - \$25,000,000

#### *Anticipated Operating Impact*

**Annualized Cost:** Utilities, custodial services, and other building maintenance costs

## Horizon List

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### *Issue to be Addressed*

- Identification and acquisition of a site. The City may use General Land Acquisition funds for a site.

### Stormwater: Willow Creek Dredging

#### *Description*

This project funds the rehabilitation of Willow Creek from Campus Drive to Lake Mendota. The project would occur in partnership with the University of Wisconsin Madison. The City portion of the project would cost an estimated \$1 million over three years to pay for water quality improvements to the creek. The City has previously worked with the UW to locate an innovative sediment capture device at the headwaters of the creek. This is cleaned annually by City forces and will extend the life of any restoration efforts taken downstream of that capture device. The UW will include other recreational and ecological improvements as part of this project.

#### *Estimated Budget*

\$1,000,000

#### *Anticipated Operating Impact*

**Annualized Cost:** None Anticipated. This site is already maintained in part by the City and the downstream section of the creek will be maintained by UW Madison.

### *Issue to be Addressed*

- This project was previously programmed in 2024-2026, however it is being moved to the Horizon List until the City and UW Madison are able to enter into an agreement for funding. UW Madison is working on funding options including grants, donations and partnering with the City.

### Streets Division: Badger Rd Facility Wash Bay Expansion

#### *Description*

As Streets has acquired larger equipment, the current wash facility no longer accommodates Streets' needs. The current facility requires the removal of attachments from large equipment. An expanded facility would create efficiencies in the agency's processes.

#### *Estimated Budget*

\$550,000

#### *Anticipate Operating Impact*

**Annualized Cost:** None Anticipated

### *Issue to be addressed*

- Project is dependent on the buildout and programming of South Point and agency reassignments to the Badger Road facility. The cost is uncertain as a number of possibilities need to be explored.

### Streets Division: Sycamore Maintenance Facility Siding

#### *Description*

The project would replace the siding on the building. Currently, the siding is the original siding installed and is damaged and/or rusting significantly in several areas.

## Horizon List

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### *Estimated Budget*

\$650,000

### *Anticipated Operating Impact*

**Annualized Cost:** None Anticipated

### *Issue to be addressed*

- Engineering Facilities will review the overall condition of the siding to consider if full replacement or targeted replacement of the siding will be most effective.

## Transportation: Traffic Engineering and Parking Operations Center

### *Description*

This project would co-locate three Transportation units – Parking Maintenance, Traffic Engineering Field Operations, and Parking Enforcement Officers – into the Badger Road Streets facility after a portion of Streets personnel relocate to their Far West Facility. The project would construct a new 24,000 square foot building, remodel 12,700 square feet of office, and remodel 18,000 square feet of warehouse. The new facility would replace the function currently performed by the Sayle Street Traffic Engineering facility, which would free up the parcel for other uses or for sale.

### *Estimated Budget*

\$40,000,000 - \$45,000,000

### *Anticipated Operating Impact*

**Annualized Cost:** Utilities, custodial services, and other building maintenance costs

### *Issue to be addressed*

- Project timing and sequencing with the Streets Far West Facility.





# *Agency Capital Budgets*

2026 Executive Capital Budget  
& Capital Improvement Plan



# *Administration & General Government*

Finance Department  
Information Technology  
Mayor's Office

Finance

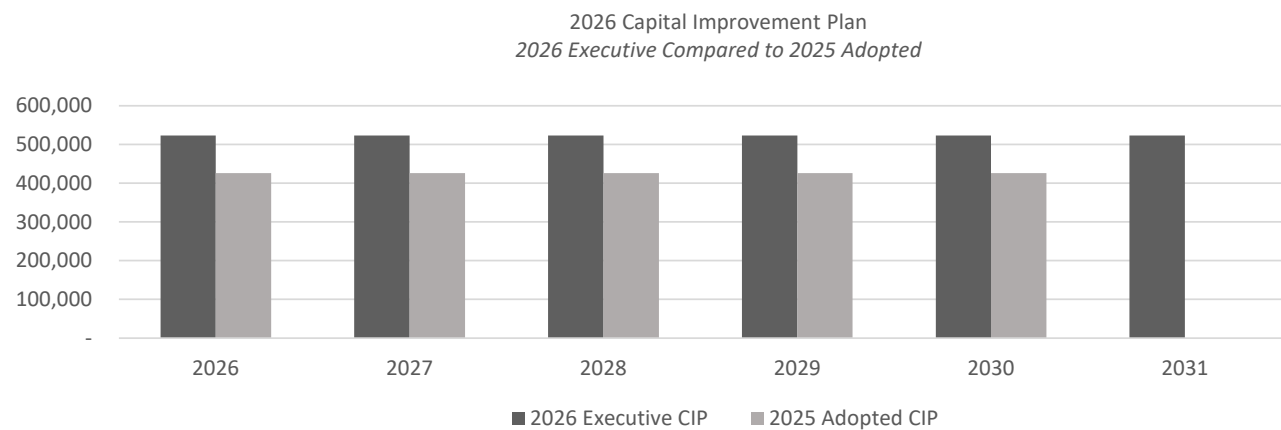
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
Capital Budget						
Administration	523,469	523,469	523,469	523,469	523,469	523,469
	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469

Changes from 2025 Adopted CIP



Description of Major Changes

- Capital Budget Administration
- Program budget increased by \$97,400 per year. This reflects a 23% increase. The cost is determined through a Cost Allocation Plan completed by an external consultant in the summer of 2025.

## Finance

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Other	523,469	523,469	523,469	523,469	523,469	523,469
	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Transfer In From General Fund	523,469	523,469	523,469	523,469	523,469	523,469
	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469

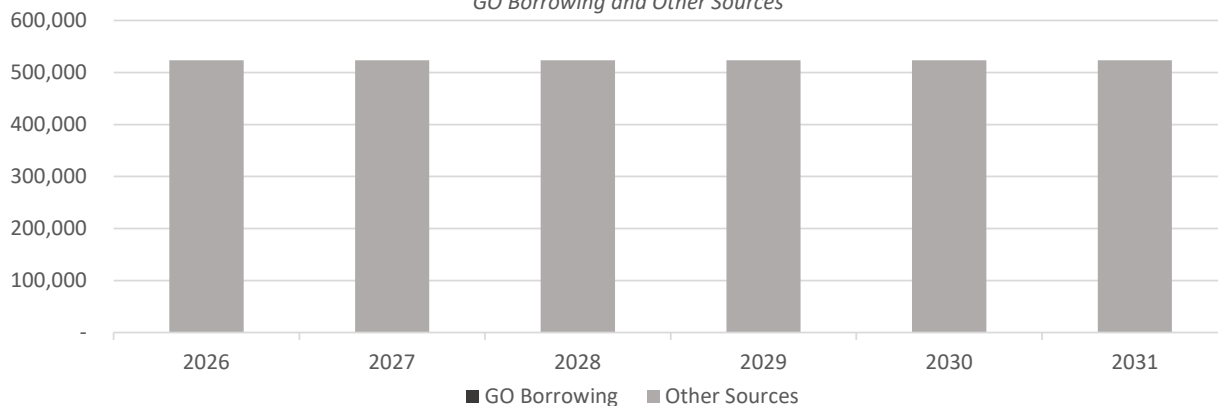
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Finance

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority		Reauthorized GO Borrowing	
12509 CAPITAL BUDGET ADMINISTRATION		426,090		-
	\$	426,090	\$	-

Finance

Project & Program Details

Project	Capital Budget Administration	Project #	12509
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for costs associated with administering and overseeing the City’s capital budget and Capital Improvement Plan. These costs are primarily staffing costs from the Finance Department for time spent building the capital budget and administering the budget. The amount is based on results from an annual Cost Allocation Plan that was completed by an external consultant in the Summer of 2025. The goal of the program is to provide accurate and timely analysis regarding capital budget items.

	2026	2027	2028	2029	2030	2031
Transfer In From General						
Fund	523,469	523,469	523,469	523,469	523,469	523,469
Total	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469	\$ 523,469

## Finance

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget			
		GO Borrowing	Other	Total	
Capital Budget Administration	426,090	-	523,469	523,469	
	\$ 426,090	\$ -	\$ 523,469	\$	523,469



## Information Technology

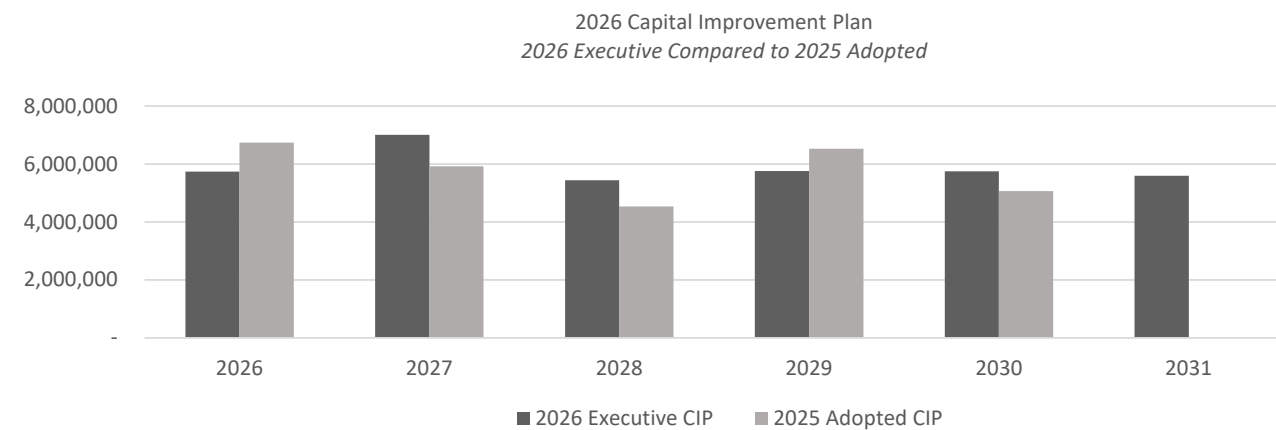
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Camera Lifecycle Management	100,000	250,000	305,000	305,000	307,750	307,750
Clerk's Election Equipment Lifecycle Management	318,500	310,000	315,000	300,000	320,000	160,000
Digital Inclusion	363,000	247,000	118,000	244,000	130,000	315,000
Digital Media Program	290,000	510,000	370,000	415,000	460,000	405,000
Digital Workplace	1,097,360	1,211,350	1,220,100	1,568,172	1,709,790	1,511,000
Enterprise Business Solutions	1,888,000	190,000	190,000	190,000	190,000	250,000
Fiber Network	380,000	1,182,000	1,033,000	935,000	877,000	878,000
Network Operations & Infrastructure Lifecycle Management	993,000	1,913,000	1,483,000	1,538,000	1,488,000	1,500,000
Security, Risk, and Compliance	310,000	1,195,000	405,000	260,000	265,000	265,000
	\$ 5,739,860	\$ 7,008,350	\$ 5,439,100	\$ 5,755,172	\$ 5,747,540	\$ 5,591,750

#### Changes from 2025 Adopted CIP



## Information Technology

### Capital Improvement Plan (CIP) Overview

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#### Description of Major Changes

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##### Camera Lifecycle Management Program

- Program budget increased by \$17,750 in General Fund GO Borrowing in 2026 - 2030.
- Program funding decreased in 2026 due to implementation of improved Camera Management System.
- Increased budget in 2028 - 2031 incorporates amounts that were previously included in Traffic Engineering's Camera Lifecycle Management program. The agencies' budgets have been combined to increase efficiencies.

##### Clerk's Election Equipment Lifecycle Management

- New program. Request includes \$1.7 million in General Fund GO Borrowing in 2026-2031 to support scheduled replacement of election equipment.

##### Digital Inclusion

- Program budget decreased by \$594,000 in General Fund GO Borrowing (\$519,000) and Transfer in from General Fund (\$75,000) in 2026 - 2030. Budget was moved to the Digital Media program to better align projects with program purposes.
- Program budget increases by \$185,000 in General Fund GO Borrowing in 2031 compared to 2030. This reflects a 29% increase from the 2029 funding request to align with the website accessibility audit that occurs every other year.

##### Digital Media Program

- Program budget increased by \$1.0 million in General Fund GO Borrowing (\$915,000) and Transfer in from General Fund (\$115,000) in 2029 - 2030. \$594,000 of this increase was moved from the Digital Inclusion program to better align projects with program purposes. The balance of the increase is due to inflation and more refined cost estimates.

##### Digital Workplace

- Program budget increased by \$331,000 in General Fund GO Borrowing in 2026 - 2030 due to increases in professional services and hardware costs. This represents a 5% increase.

##### Enterprise Business Solutions

- Program budget decreased by \$402,000 in 2026. This reflects an 18% decrease compared to the same year in the 2025 Adopted CIP. The decrease relates to updated cost estimates for professional services related to the implementation of several projects: the Human Resources Management system, time-keeping system cloud migration, and .gov domain name change support.

##### Fiber Network

- Program budget decreased by \$556,000 in General Fund GO Borrowing in 2026 - 2030 due to project timeline adjustments. This represents an 11% decrease compared to the 2025 Adopted CIP.

##### Network Operations & Infrastructure Lifecycle Management

- Program budget decreased by \$1.3 million in General Fund GO Borrowing in 2026 - 2030 due to shifting projects to the Security, Risk, and Compliance program to better align projects with program purposes. Minor project estimates have also been adjusted to reflect more recent estimates.

##### Security, Risk, and Compliance

- Program budget increased by \$792,000 in General Fund GO Borrowing in 2026 - 2030 due to shifting projects from the Network Operations & Infrastructure Lifecycle Management program to better align projects with program purposes.

## Information Technology

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Fiber Network	230,000	562,500	575,000	467,500	438,500	439,000
Machinery and Equipment	1,996,860	4,087,350	2,976,100	3,170,172	3,238,540	2,699,750
Other	2,280,000	2,193,500	1,838,000	2,067,500	2,020,500	2,403,000
Software and Licenses	1,233,000	165,000	50,000	50,000	50,000	50,000
	\$ 5,739,860	\$ 7,008,350	\$ 5,439,100	\$ 5,755,172	\$ 5,747,540	\$ 5,591,750

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	4,095,264	6,843,350	5,389,100	5,705,172	5,697,540	5,541,750
Transfer In From General F	1,644,596	165,000	50,000	50,000	50,000	50,000
	\$ 5,739,860	\$ 7,008,350	\$ 5,439,100	\$ 5,755,172	\$ 5,747,540	\$ 5,591,750

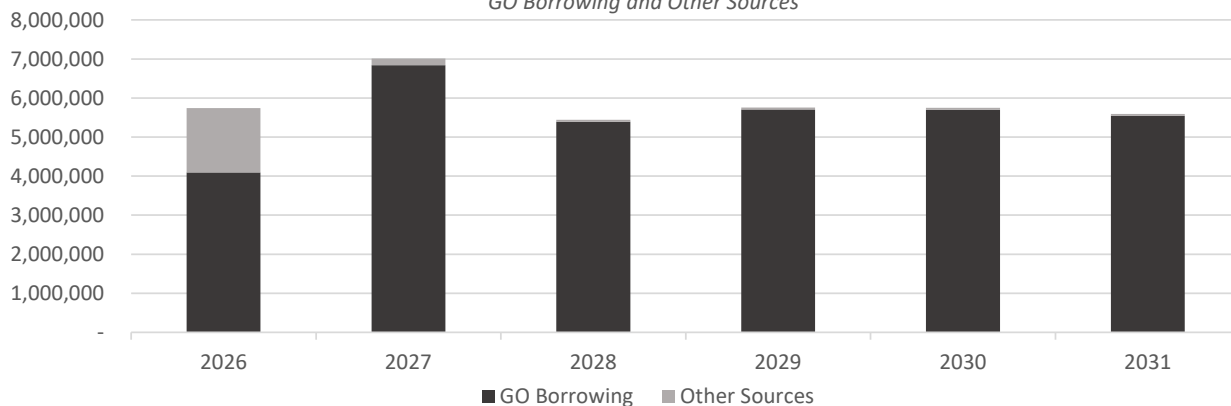
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	4,095,264	6,843,350	5,389,100	5,705,172	5,697,540	5,541,750
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 4,095,264	\$ 6,843,350	\$ 5,389,100	\$ 5,705,172	\$ 5,697,540	\$ 5,541,750

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	532,384	889,636	700,583	741,672	740,680	720,428
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 532,384	\$ 889,636	\$ 700,583	\$ 741,672	\$ 740,680	\$ 720,428

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Information Technology

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10042 ENTERPRISE FINANCIAL SYSTEM	469,292	158,783
10043 PROPERTY ASSESSMENT SYSTEM	245,808	50,000
12411 WORKSTATION EQUIP LIFECYCLE MNGMNT	-	-
12412 NETWORK & OPERATIONS INFRASTRUCTURE	1,719,623	948,250
12413 DATABASE INFRASTRUCTURE	215,567	150,000
12417 DIGITAL INCLUSION	565,449	320,500
12418 ENTERPRISE BUSINESS SOLUTIONS	1,018,049	353,250
13086 MICROSOFT 365	52,958	54,167
13534 CAMERA MANAGEMENT SYSTEM	263,723	28,000
13535 DIGITAL MEDIA PROGRAM	88,250	-
13537 DIGITAL WORKPLACE	464,915	-
13806 ELECTION EQUIPMENT TOWN OF MADISON	315	-
13940 311/CRM SYSTEM	76,070	38,035
14356 CAMERA LIFECYCLE MANAGEMENT	371,616	164,000
17049 TAX SYSTEM REPLACEMENT	11,557	-
17401 SECURITY, RISK AND COMPLIANCE	890,311	542,000
17404 FIBER NETWORK	1,448,638	670,500
17523 LEARNING MANAGEMENT SYSTEM	100,000	100,000
	\$ 8,002,141	\$ 3,577,485

## Information Technology

### Project & Program Details

Project	<b>Camera Lifecycle Management</b>	Project #	<b>14356</b>
Citywide Element	<b>Health and Safety</b>	Project Type	<b>Program</b>

#### Project Description

This program supports the replacement and maintenance of the City's digital security and traffic cameras. The funding allocation will be distributed between Information Technology to support the City's digital security cameras and Traffic Engineering to support the City's traffic cameras. The goal of this program is to maintain a strong and secure digital camera network.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	100,000	250,000	305,000	305,000	307,750	307,750
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>\$ 307,750</b>	<b>\$ 307,750</b>

Project	<b>Clerk's Election Equipment Lifecycle Management</b>	Project #	<b>15768</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program provides funding for functional, up-to-date election equipment to help residents cast votes and have a voice in government. The goal is to create a lifecycle management plan for these devices to ensure the equipment stays in compliance with new standards and regulations, and stays functional.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	318,500	310,000	315,000	300,000	320,000	160,000
<b>Total</b>	<b>\$ 318,500</b>	<b>\$ 310,000</b>	<b>\$ 315,000</b>	<b>\$ 300,000</b>	<b>\$ 320,000</b>	<b>\$ 160,000</b>

Project	<b>Digital Inclusion</b>	Project #	<b>12417</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program develops and supports new technology and online systems that improve accessibility and interaction with City Services. Digital services include the City of Madison website, Digital Accessibility, Licensing & Permitting, Online Payments, Madison City Channel, and Virtual Boards, Commissions and Committees which support more opportunities for digital inclusion and resident engagement. The goal is to connect residents, policymakers, and staff with internal and external resources that support improved user experience and engagement in City government through technology.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	363,000	247,000	118,000	244,000	130,000	315,000
<b>Total</b>	<b>\$ 363,000</b>	<b>\$ 247,000</b>	<b>\$ 118,000</b>	<b>\$ 244,000</b>	<b>\$ 130,000</b>	<b>\$ 315,000</b>

## Information Technology

### Project & Program Details

Project	<b>Digital Media Program</b>	Project #	<b>13535</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the replacement and maintenance of the City's audiovisual products and systems including digital signage, projectors, videoconferencing products, and AV recording devices for training, collaborative conferencing, information displays, remote control monitoring, and hardware for Boards, Commission, and Committee meetings. The goal of this program is to maintain a strong and secure digital media network that supports continuous City operations.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	290,000	395,000	370,000	415,000	460,000	405,000
Transfer In From General Fund	-	115,000	-	-	-	-
<b>Total</b>	<b>\$ 290,000</b>	<b>\$ 510,000</b>	<b>\$ 370,000</b>	<b>\$ 415,000</b>	<b>\$ 460,000</b>	<b>\$ 405,000</b>

Project	<b>Digital Workplace</b>	Project #	<b>13537</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the procurement and deployment of the City's fleet of laptops, tablets, tough books, credit card readers, workstations, printers, and related equipment. The goal of this program is to provide City employees with the tools they need to do their jobs, improve efficiency, support City operations, and maintain compliance with the best security practices.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,097,360	1,211,350	1,220,100	1,568,172	1,709,790	1,511,000
<b>Total</b>	<b>\$ 1,097,360</b>	<b>\$ 1,211,350</b>	<b>\$ 1,220,100</b>	<b>\$ 1,568,172</b>	<b>\$ 1,709,790</b>	<b>\$ 1,511,000</b>

Project	<b>Enterprise Business Solutions</b>	Project #	<b>12418</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program supports enterprise business applications, system implementation, development, enhancements, and database systems. This program also provides for the lifecycle management of the City's database infrastructure hardware, software, licensing, upgrades, and tools. The goal of this program is to deliver and support the innovative, integrated, cost-effective enterprise solutions to our customers to support the City's growing technology needs. Projects budgeted in 2026 include the migration of the City's financial management system to the cloud. Additional costs in 2026 include professional services for three projects: time-keeping system cloud migration, human resources management system implementation, and .gov domain name change support.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	243,404	140,000	140,000	140,000	140,000	200,000
Transfer In From General Fund	1,644,596	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>\$ 1,888,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 250,000</b>

## Information Technology

### Project & Program Details

Project	<b>Fiber Network</b>	Project #	<b>17404</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program supports the City's high-speed fiber optic network. The Fiber Network program supports the City's strategic priority of growing and strengthening our technology infrastructure and operations. Building and maintaining a strong, well-connected fiber network furthers the work of all City agencies' goals and initiatives. The goal of this program is to improve service delivery through interconnectivity and redundancy to City facilities by maintaining and expanding the fiber optic infrastructure.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	380,000	1,182,000	1,033,000	935,000	877,000	878,000
<b>Total</b>	<b>\$ 380,000</b>	<b>\$ 1,182,000</b>	<b>\$ 1,033,000</b>	<b>\$ 935,000</b>	<b>\$ 877,000</b>	<b>\$ 878,000</b>

Project	<b>Network Operations &amp; Infrastructure Lifecycle Management</b>	Project #	<b>12412</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program maintains the City's data network, data storage, systems hosting, backups and internet access, while minimizing downtime to City operations. Funding also supports the continuation of the building of the Network Operations & Network Lifecycle program to create a robust network infrastructure to support the increased network bandwidth traffic. The goal of this program is to maintain a strong and secure technology infrastructure backbone.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	993,000	1,913,000	1,483,000	1,538,000	1,488,000	1,500,000
<b>Total</b>	<b>\$ 993,000</b>	<b>\$ 1,913,000</b>	<b>\$ 1,483,000</b>	<b>\$ 1,538,000</b>	<b>\$ 1,488,000</b>	<b>\$ 1,500,000</b>

Project	<b>Security, Risk, and Compliance</b>	Project #	<b>17401</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program protects the information contained, processed or transmitted by information technology systems. This program is also responsible for developing and measuring compliance with security policies and procedures, minimizing risk through implementation of effective technical, administrative and physical security controls. The goal of this program is to reduce the City's overall risk of security incidents to a moderate level or below.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	310,000	1,195,000	405,000	260,000	265,000	265,000
<b>Total</b>	<b>\$ 310,000</b>	<b>\$ 1,195,000</b>	<b>\$ 405,000</b>	<b>\$ 260,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>

## Information Technology

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Camera Lifecycle Management	100,000	100,000	-	100,000
Clerk's Election Equipment Lifecycle Management	318,500	318,500	-	318,500
Digital Inclusion	363,000	363,000	-	363,000
Digital Media Program	290,000	290,000	-	290,000
Digital Workplace	1,097,360	1,097,360	-	1,097,360
Enterprise Business Solutions	3,488,000	243,404	1,644,596	1,888,000
Fiber Network	380,000	380,000	-	380,000
Network Operations & Infrastructure Lifecycle Management	993,000	993,000	-	993,000
Security, Risk, and Compliance	310,000	310,000	-	310,000
	<b>\$ 7,339,860</b>	<b>\$ 4,095,264</b>	<b>\$ 1,644,596</b>	<b>\$ 5,739,860</b>



Mayor's Office

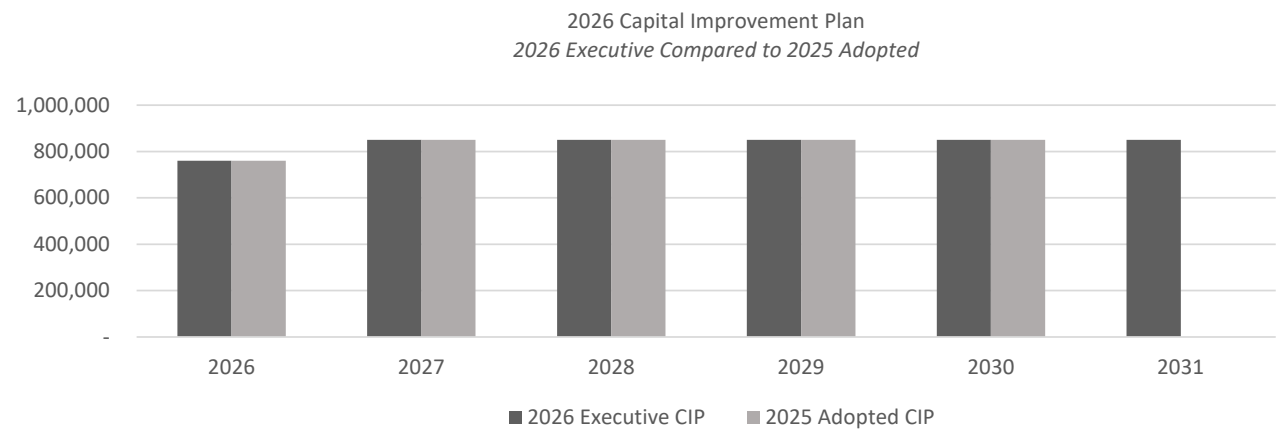
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
Sustainability Improvements	760,000	850,000	850,000	850,000	850,000	850,000
	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

Changes from 2025 Adopted CIP



Description of Major Changes

- Sustainability Improvements
- No major changes compared to 2025 Adopted CIP.

## Mayor's Office

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Other	760,000	850,000	850,000	850,000	850,000	850,000
	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	760,000	850,000	850,000	850,000	850,000	850,000
	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

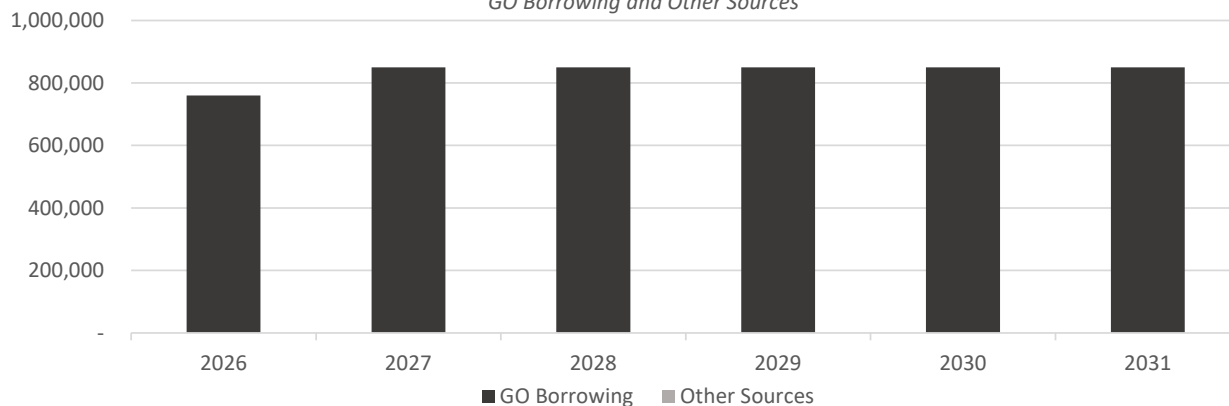
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	760,000	850,000	850,000	850,000	850,000	850,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 760,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	98,800	110,500	110,500	110,500	110,500	110,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 98,800	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Mayor's Office

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10563 SUSTAINABILITY IMPROVEMENTS	1,349,238	3,506,292
14836 AIR QUALITY MONITORING GRANT (ARPA)	33,139	-
14965 SUSTAINABILITY IMPROVEMENTS 2024	500,000	-
15552 RENEW WI CLEAN SCHOOL BUS PROGRAM	-	-
15558 GRT CLIMATE RESILIENCE STARTS HOME	2,546,317	-
	\$ 4,428,694	\$ 3,506,292

## Mayor's Office

### Project & Program Details

Project	<b>Sustainability Improvements</b>	Project #	<b>10563</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the implementation of the City of Madison's sustainability and climate resilience projects. This program's goals include: (1) reaching the City's goal of 100% renewable energy and net zero carbon emissions for City operations by 2030 and community-wide by 2050; (2) improving the City's resilience to the direct and indirect impacts of climate change; and (3) reducing the City's overall environmental impact, all while centering equity and environmental justice. Projects funded in this program are included in the City's Sustainability Plan, recommendations of the 100% Renewable Madison Report, and the Climate Forward agenda. Projects planned for 2026 include supporting renewable energy through the MadiSUN program, advancing the City's progress toward net zero carbon emissions, improving building energy efficiency through the Building Energy Savings Program and Efficiency Navigator Program, and leading initiatives focused on air quality and heat resilience.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	760,000	850,000	850,000	850,000	850,000	850,000
<b>Total</b>	<b>\$ 760,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>

Mayor's Office

2026 Appropriation Schedule

2026 Appropriation

		Executive Budget			
	Request	GO Borrowing	Other	Total	
Sustainability Improvements	760,000	760,000	-	760,000	
	\$ 760,000	\$ 760,000	\$ -	\$ 760,000	



# *Planning & Development*

CDA Redevelopment  
Community Development Division (CDD)  
Economic Development Division (EDD)  
Planning Division

## CDA Redevelopment

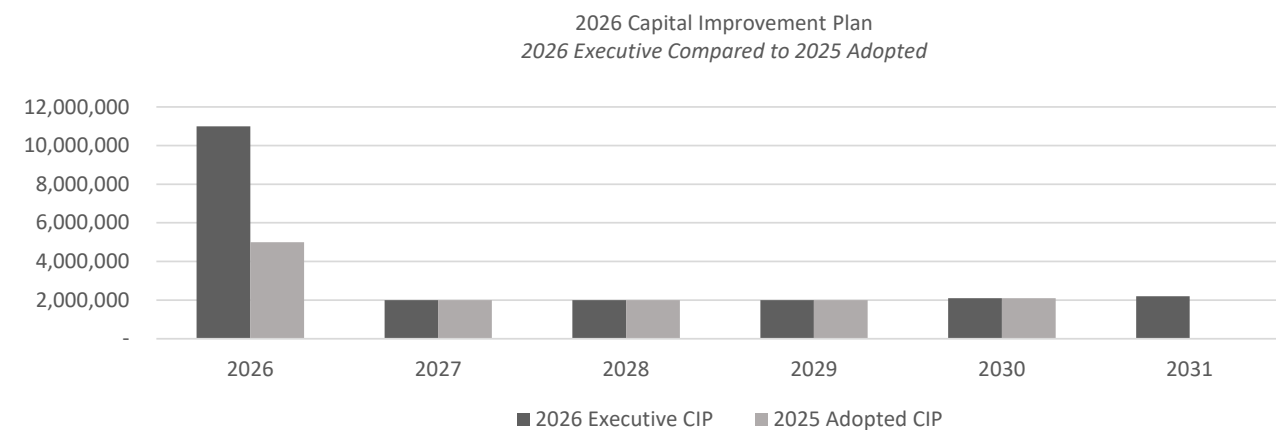
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Affordable Housing Redevelopment, Development, & Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
South Madison Redevelopment	9,000,000	-	-	-	-	-
	\$ 11,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,205,000

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Affordable Housing Redevelopment, Development, & Preservation

- No major changes compared to 2025 Adopted CIP.

##### South Madison Redevelopment

- Project budget in 2026 increased by \$6.0 million in TIF increment due to increased scope of the project. This represents a 200% increase compared to 2025 Adopted CIP.

## CDA Redevelopment

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	11,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
	\$ 11,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,205,000

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Developer Capital Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
TIF Increment	9,000,000	-	-	-	-	-
	\$ 11,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 2,205,000

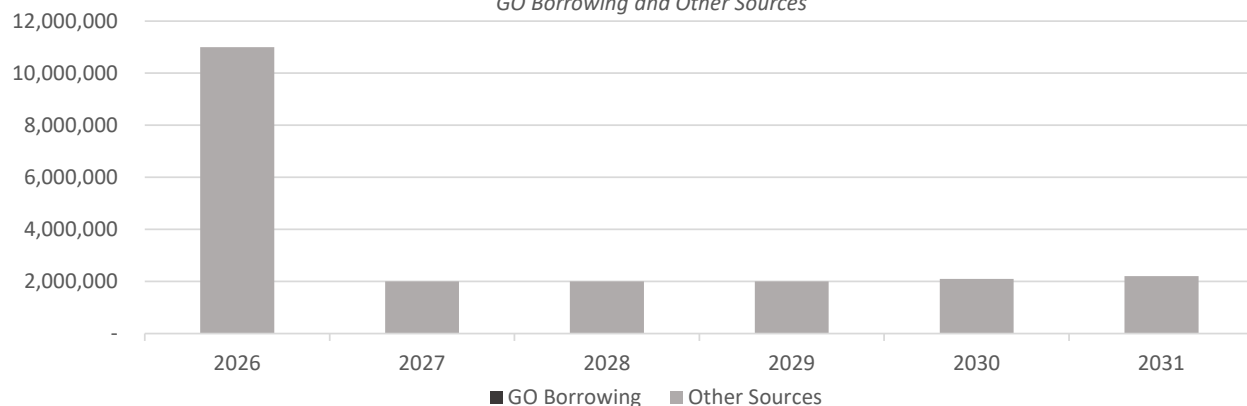
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source  
GO Borrowing and Other Sources





## CDA Redevelopment

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10079 MOSAIC RIDGE CONSTRUCTION	1,930,420	-
11817 PUBLIC HOUSING REDEVELOPMENT	6,333,897	1,000,000
13624 VILLAGE ON PARK REDEVELOPMENT	3,587,392	1,700,000
14431 SOUTH MADISON REDEVELOPMENT	3,923,428	-
14696 Triangle Redevelopment	40,646,910	-
17002 BRIDGE LAKE PT COMM CENTER	-	-
	\$ 56,422,047	\$ 2,700,000

## CDA Redevelopment

### Project & Program Details

Project	<b>Affordable Housing Redevelopment, Development, &amp; Preservation</b>	Project #	<b>11817</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program was formerly called “Public Housing Redevelopment” and comprises the funds, planning, and implementation of CDA-sponsored affordable housing development, redevelopment, and preservation. This includes public housing redevelopment, land banking pre-development & development, mixed-use developments, Madison Revitalization and Community Development Corporation (MRCDC)-led preservation initiatives, and affordable housing renovation support. The CDA accomplishes these projects with the use of loans from the CDD Affordable Housing Development projects, TIF funding, and various external funding sources such as Low-Income Housing Tax Credit programs and other grants/loan structures. The goal of this program is to provide quality, affordable, and integrated housing for low-income individuals, people with disabilities, seniors, formerly homeless persons, and low-income families. The scope of the program includes the redevelopment of CDA Redevelopment-owned properties that are outside of their 15-year tax credit compliance, public housing units moving through disposition, formerly public housing units that have been disposed out of the HUD portfolio, current public housing sites, currently-held sites waiting for redevelopment, and sites procured through the City’s land banking program.

	2026	2027	2028	2029	2030	2031
Developer Capital						
Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
<b>Total</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,205,000</b>

Project	<b>South Madison Redevelopment</b>	Project #	<b>14431</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Project</b>

#### Project Description

This project consists of redeveloping surplus property and recent land banking acquisitions into a new CDA South Madison development that will serve many needed functions outlined in the South Madison Comprehensive Plan. Since the adoption of the 2023 Capital Improvement Plan, the City has assembled several acres of land near South Park Street and Badger Road in anticipation of a large, multi-phase redevelopment project featuring several hundred units of affordable housing utilizing TIF funding and housing tax credits. This is a multi-phase redevelopment effort that includes the redevelopment of City-owned properties, currently held sites waiting for redevelopment, sites procured through the City’s land banking program, and potentially a small number of public housing units. This project encapsulates Capital Budget projects held within the Public Health, Fire, and Police budgets as new facilities are planned for the forementioned agencies. The project will not only increase needed amenities but also affordable housing. Capital planning began in 2024.

	2026	2027	2028	2029	2030	2031
TIF Increment	9,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CDA Redevelopment

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Affordable Housing Redevelopment, Development, & Preservation	2,000,000	-	2,000,000	2,000,000
South Madison Redevelopment	9,000,000	-	9,000,000	9,000,000
	<b>\$ 11,000,000</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>

## Community Development Division

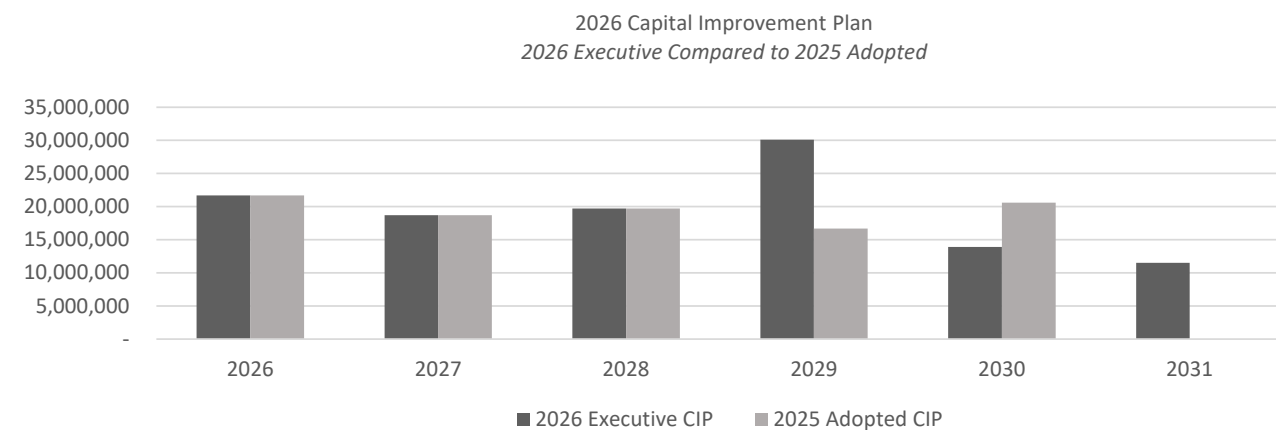
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Affordable Housing- Consumer Lending	3,207,000	3,207,000	3,207,000	3,207,000	3,273,850	3,344,042
Affordable Housing- Development Projects	17,500,000	14,500,000	15,500,000	25,905,160	9,572,420	7,082,420
Community Facilities Loan (CFL) Program	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	1,100,000
	<b>\$ 21,707,000</b>	<b>\$ 18,707,000</b>	<b>\$ 19,707,000</b>	<b>\$ 30,112,160</b>	<b>\$ 13,896,270</b>	<b>\$ 11,526,462</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Affordable Housing - Consumer Lending

- No major changes compared to 2025 Adopted CIP.

##### Affordable Housing - Development Projects

- Program budget increased by \$13.4 million in 2029 due to updated estimates available from anticipated Tax Increment District (TID) closures. GO Borrowing in 2030 and 2031 decreased by an equivalent amount to maintain the Executive Budget at the same level as the agency request.
- Program budget replaced a total of \$2.1 million of General Fund GO Borrowing with TIF Increment in 2027 and 2028 based on updated estimates available from anticipated TID closures.
- TIF increment in out years of the CIP will be adjusted in future CIPs based on updated estimates of increment remaining at planned time of closure.

##### Community Facilities Loan (CFL) Program

- No major changes compared to 2025 Adopted CIP.

## Community Development Division

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Loans	21,707,000	18,707,000	19,707,000	30,112,160	13,896,270	11,526,462
	<b>\$ 21,707,000</b>	<b>\$ 18,707,000</b>	<b>\$ 19,707,000</b>	<b>\$ 30,112,160</b>	<b>\$ 13,896,270</b>	<b>\$ 11,526,462</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	17,037,000	12,647,668	15,965,453	2,337,000	12,026,270	9,656,462
Federal Sources	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
Reserves Applied	300,000	300,000	-	-	-	-
State Sources	200,000	200,000	200,000	200,000	200,000	200,000
TIF Increment	2,500,000	3,889,332	1,871,547	25,905,160	-	-
	<b>\$ 21,707,000</b>	<b>\$ 18,707,000</b>	<b>\$ 19,707,000</b>	<b>\$ 30,112,160</b>	<b>\$ 13,896,270</b>	<b>\$ 11,526,462</b>

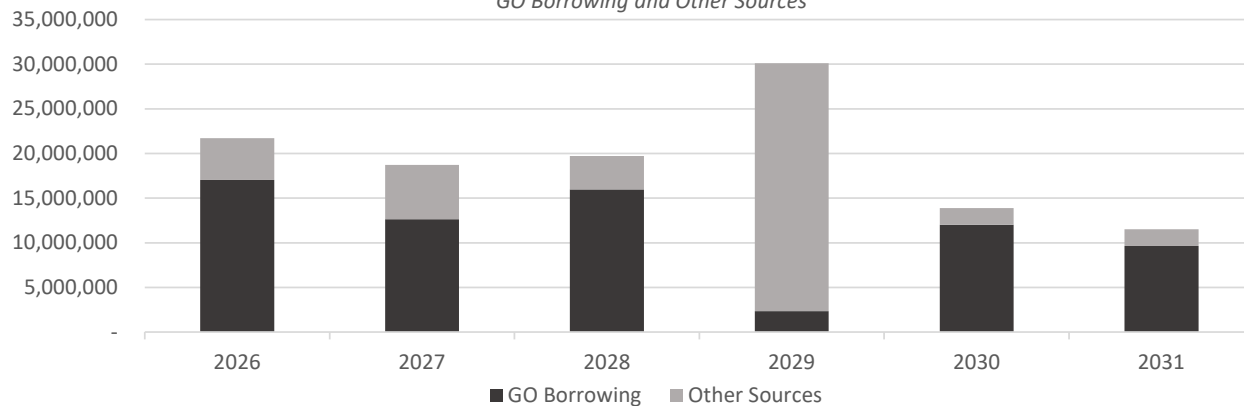
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	17,037,000	12,647,668	15,965,453	2,337,000	12,026,270	9,656,462
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 17,037,000</b>	<b>\$ 12,647,668</b>	<b>\$ 15,965,453</b>	<b>\$ 2,337,000</b>	<b>\$ 12,026,270</b>	<b>\$ 9,656,462</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	2,214,810	1,644,197	2,075,509	303,810	1,563,415	1,255,340
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 2,214,810</b>	<b>\$ 1,644,197</b>	<b>\$ 2,075,509</b>	<b>\$ 303,810</b>	<b>\$ 1,563,415</b>	<b>\$ 1,255,340</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



Community Development Division

*Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10066 NEIGHBORHOOD CENTERS	224,997	-
11819 PARK EDGE/PARK RIDGE EMP CNTR	339,621	-
13344 MEN'S HOMELESS SHELTER	1,715,118	-
13398 TEMPORARY FAMILY SHELTER	41,019	-
13672 COMMUNITY FACILITIES IMPROVE MAJOR	1,844,104	1,000,000
13775 ARPA-SALVATION ARMY DARBO SITE	2,500,000	-
13776 ARPA-YOUTH-CENTERED HOUSING	866,395	-
13942 ACCESSORY DWELLING UNIT MAJOR PROJE	64,300	-
13983 ARPA-OCCUPY MADISON SOLAR PRJ	-	-
14969 Child Care Capital Access	500,000	500,000
17002 BRIDGE LAKE PT COMM CENTER	2,498,103	-
17110 AFFORDABLE HOUSING-DEVELOPMENT	41,559,595	27,817,400
62010 HSNG CONSUMER LOAN PRGMS	7,106,120	2,301,400
67021 DANE CO URBAN WATER QUALITY GRNT 21	395,000	-
	<b>\$ 59,654,372</b>	<b>\$ 31,618,800</b>

## Community Development Division

### Project & Program Details

Project	<b>Affordable Housing-Consumer Lending</b>	Project #	<b>62010</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program supports several direct consumer lending programs administered by the Community Development Division (CDD), including the Home Purchase Assistance (Home-Buy the American Dream), Property Tax Financing for Eligible Seniors, and Rental Rehabilitation programs. Their goals are to help eligible residents acquire homes, to finance their property taxes, and to finance small-scale rehabilitation of rental housing. City funds complement, or are occasionally combined with, available federal and state dollars to support these programs. The programs help advance the objectives in the City's Housing Forward Initiative to increase homeownership among households of color and enable senior homeowners to remain in their homes, and they offer help to owners of rental properties to maintain and improve their units. These programs are parts of a larger affordable housing strategy that also devotes resources to financial literacy programs, complementary down payment assistance programs, and a program that helps single-family homeowners make needed repairs to their homes.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,037,000	1,037,000	1,337,000	1,337,000	1,403,850	1,474,042
Federal Sources	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
Reserves Applied	300,000	300,000	-	-	-	-
Loan Repayment	560,000	560,000	560,000	560,000	560,000	560,000
State Sources	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total</b>	<b>\$ 3,207,000</b>	<b>\$ 3,207,000</b>	<b>\$ 3,207,000</b>	<b>\$ 3,207,000</b>	<b>\$ 3,273,850</b>	<b>\$ 3,344,042</b>

Project	<b>Affordable Housing-Development Projects</b>	Project #	<b>17110</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program represents the primary resource by which the City offers direct support for efforts to expand and improve the supply of quality, affordable housing accessible to low- and moderate-income households in Madison. Generally, program funds are used in combination with other public and private resources in order to maximize their impact. The program's support was once limited to medium-density rental developments that also relied on a specific type of federal low-income housing tax credits. However, in recent years, the program has supported a wider range of project types and scales, as well as development opportunities initiated more directly by the City or the Madison Community Development Authority. Funds are allocated through a series of competitive funding processes, each of which targets specific project types. Each commitment of City funds requires Council approval. Since the Affordable Housing Fund was created in 2015, it has been used to support a variety of development proposals, including 33 tax credit projects that, collectively, have or will add over 2,750 units of new rental housing in Madison, nearly 2,240 of which are reserved for households earning not more than 60% of the Dane County median income. The City's offers of support to selected developers are made contingent upon their securing tax credits and/or other needed funding, outcomes which often are determined months after City funds are offered. If developers are unsuccessful in attracting these other resources, they must return City funds. Continued pressures on the Madison housing market, especially for lower-income households, changes in how developers are choosing to finance projects, steadily rising construction costs, and other economic uncertainties will combine to make likely that demand for these program funds will only grow.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	15,000,000	10,610,668	13,628,453	-	9,572,420	7,082,420
TIF Increment	2,500,000	3,889,332	1,871,547	25,905,160	-	-
<b>Total</b>	<b>\$ 17,500,000</b>	<b>\$ 14,500,000</b>	<b>\$ 15,500,000</b>	<b>\$ 25,905,160</b>	<b>\$ 9,572,420</b>	<b>\$ 7,082,420</b>

## Community Development Division

### Project & Program Details

Project	<b>Community Facilities Loan (CFL) Program</b>	Project #	<b>13672</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program supports modest-sized capital projects by non-profit partners to meet facility needs that serve or benefit specific neighborhoods or populations. Originally authorized in 2022, the program offers a valuable and flexible resource for external agencies that need help to acquire or improve properties from which they serve residents in low- to moderate-income households. Per Council directive, unused budget authority in any given year is not carried forward to the subsequent year. These funds supplement Federal Community Development Block Grant (CDBG) funds, the usefulness of which is often hampered by regulatory burdens that add cost and complexity to small projects, and by the inability to predict when those funds will be available. Availability of CDBG funds is largely dependent upon program income generated from loan repayments that are unplanned/unscheduled.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	1,100,000
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,100,000</b>



## Community Development Division

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Affordable Housing-Consumer Lending	3,207,000	1,037,000	2,170,000	3,207,000
Affordable Housing-Development Projects	17,500,000	15,000,000	2,500,000	17,500,000
Community Facilities Loan (CFL) Program	1,000,000	1,000,000	-	1,000,000
	<b>\$ 21,707,000</b>	<b>\$ 17,037,000</b>	<b>\$ 4,670,000</b>	<b>\$ 21,707,000</b>

## Economic Development Division

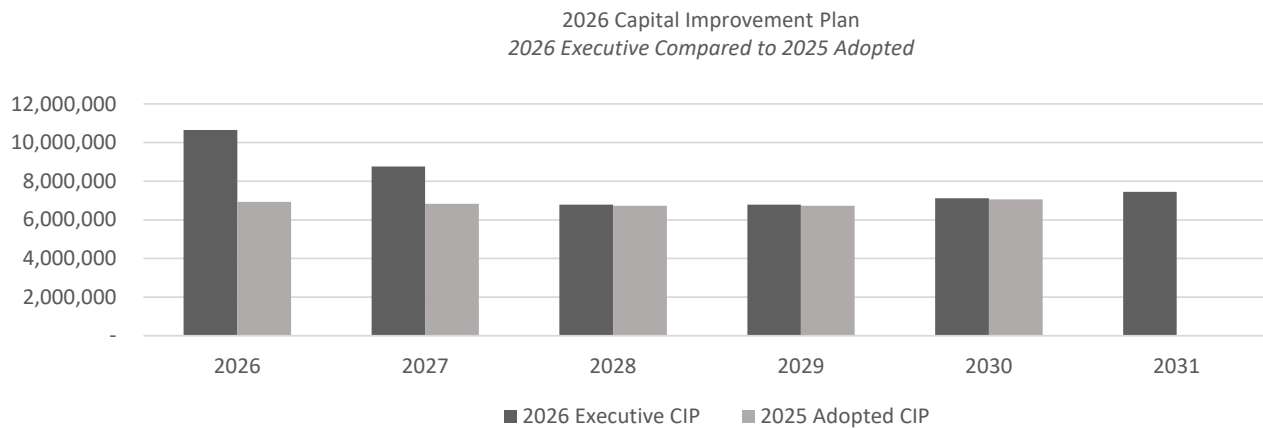
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Business Park Holding Costs	40,000	40,000	40,000	40,000	42,000	44,000
General Land Acquisition Fund	90,000	90,000	90,000	90,000	94,500	99,000
Healthy Retail Access Program	250,000	250,000	250,000	250,000	260,000	270,000
Land Banking	1,550,000	1,000,000	1,000,000	1,000,000	1,050,000	1,100,000
Small Business Development Program	500,000	500,000	500,000	500,000	525,000	550,000
TID 36 Capitol Gateway Corridor	100,000	100,000	-	-	-	-
TID 42 Wingra	100,000	100,000	100,000	100,000	105,000	110,000
TID 50 State Street	600,000	600,000	600,000	600,000	630,000	660,000
TID 51 South Madison	2,450,000	3,000,000	3,000,000	3,000,000	3,150,000	3,300,000
TID 53 Wilson Street	2,166,000	400,000	400,000	400,000	420,000	440,000
TID 54 Pennsylvania Avenue	750,000	750,000	750,000	750,000	785,000	820,000
TID 55 Voit Farm	2,050,000	1,937,000	50,000	50,000	50,000	50,000
	<b>\$ 10,646,000</b>	<b>\$ 8,767,000</b>	<b>\$ 6,780,000</b>	<b>\$ 6,780,000</b>	<b>\$ 7,111,500</b>	<b>\$ 7,443,000</b>

#### Changes from 2025 Adopted CIP



## Economic Development Division

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes

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##### Business Park Holding Costs

- No major changes compared to 2025 Adopted CIP.

##### General Land Acquisition

- No major changes compared to 2025 Adopted CIP.

##### Healthy Retail Access Program

- No major changes compared to 2025 Adopted CIP.

##### Land Banking

- Program budget increased by \$550,000 in TIF increment in 2026 for demolition of a property within TID 51 for the purposes of land banking. This represents a 55% increase in 2026 compared to the 2025 Adopted CIP. TID accounting rules prevent Tax Increment Districts (TID) from funding property acquisitions and property maintenance directly, so \$550,000 is being transferred from the TID 51 South Madison capital program in 2026 to this program.

##### Small Business Development Program

- Program name changed from Small Business Equity and Recovery to Small Business Development Program.

##### TID 36 Capitol Gateway Corridor

- No major changes compared to 2025 Adopted CIP.

##### TID 42 Wingra

- No major changes compared to 2025 Adopted CIP.

##### TID 50 State Street

- No major changes compared to 2025 Adopted CIP.

##### TID 51 South Madison

- Program budget decreased by \$550,000 in TIF increment in 2026 for a transfer to the Land Banking capital program. This represents an 18% decrease.

##### TID 53 Wilson Street

- Program budget increased by \$1.7 million in TID-supported GO borrowing in 2026 for a private developer loan for the redevelopment of 501 E. Washington Ave. This represents a 333% increase in 2026 compared to the 2025 Adopted CIP.

##### TID 54 Pennsylvania Avenue

- No major changes compared to 2025 Adopted CIP.

##### TID 55 Voit Farm

- New program. Executive budget includes \$4.2 million in TID-supported GO borrowing from 2026 - 2031.

Economic Development Division  
*Summary of Expenditures and Revenues*

2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Land	1,680,000	1,130,000	1,130,000	1,130,000	1,186,500	1,243,000
Land Improvements	950,000	1,200,000	1,400,000	1,400,000	1,205,000	1,410,000
Loans	7,066,000	5,287,000	3,400,000	3,400,000	3,605,000	3,840,000
Machinery and Equipment	100,000	100,000	100,000	100,000	130,000	130,000
Other	850,000	1,050,000	750,000	750,000	985,000	820,000
	<b>\$ 10,646,000</b>	<b>\$ 8,767,000</b>	<b>\$ 6,780,000</b>	<b>\$ 6,780,000</b>	<b>\$ 7,111,500</b>	<b>\$ 7,443,000</b>

2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,790,000	1,790,000	1,790,000	1,790,000	1,877,000	1,964,000
Non-GF GO Borrowing	5,566,000	3,687,000	4,800,000	4,800,000	5,035,000	5,270,000
Reserves Applied	90,000	90,000	90,000	90,000	94,500	99,000
TIF Increment	3,200,000	3,200,000	100,000	100,000	105,000	110,000
	<b>\$ 10,646,000</b>	<b>\$ 8,767,000</b>	<b>\$ 6,780,000</b>	<b>\$ 6,780,000</b>	<b>\$ 7,111,500</b>	<b>\$ 7,443,000</b>

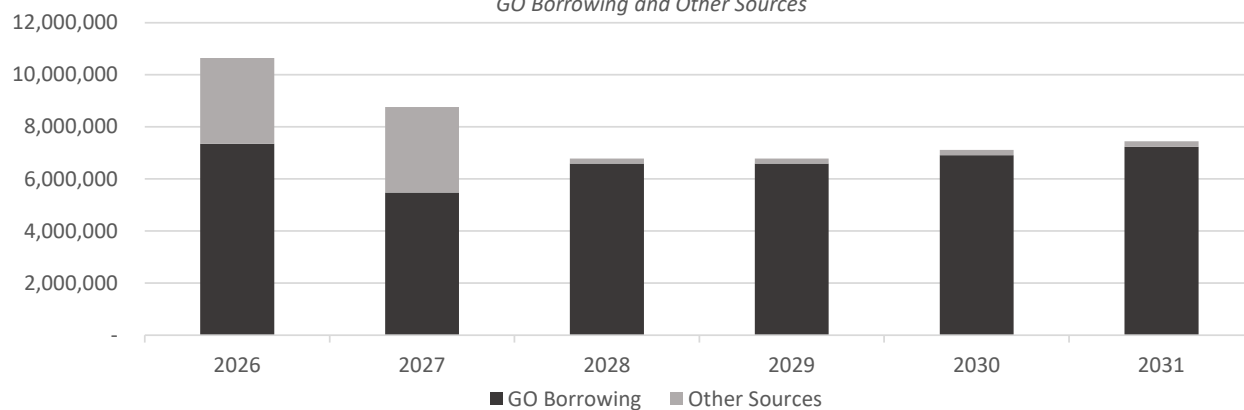
Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	1,790,000	1,790,000	1,790,000	1,790,000	1,877,000	1,964,000
Non-General Fund GO Borrowing	5,566,000	3,687,000	4,800,000	4,800,000	5,035,000	5,270,000
	<b>\$ 7,356,000</b>	<b>\$ 5,477,000</b>	<b>\$ 6,590,000</b>	<b>\$ 6,590,000</b>	<b>\$ 6,912,000</b>	<b>\$ 7,234,000</b>

Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	232,700	232,700	232,700	232,700	244,010	255,320
Non-General Fund GO Borrowing	723,580	479,310	624,000	624,000	654,550	685,100
	<b>\$ 956,280</b>	<b>\$ 712,010</b>	<b>\$ 856,700</b>	<b>\$ 856,700</b>	<b>\$ 898,560</b>	<b>\$ 940,420</b>

Executive Budget by Funding Source  
*GO Borrowing and Other Sources*



Economic Development Division

*Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
1627 CAPITOL EAST PARKING STRUCTURE	-	-
12640 LAND BANKING	2,511,614	1,895,000
13072 SMALL BUSINESS EQUITY AND RECOVERY	2,104,722	350,000
13837 ACRE Program	190,160	-
13850 TRUMAN OLSON GROCERY DEVELOPMENT	164,859	-
17073 COOPERATIVE ENTERPRISE DEVELOPMENT	150,000	-
17128 LAND ACQUISITION	2,400,000	-
17443 PARK FACILITY IMPROVEMENTS	2,000,000	2,000,000
63009 HEALTHY RETAIL ACCESS PROGRAM	179,266	187,500
63022 CENTER FOR INDUSTRY & COMMERCE	68,331	15,000
63060 GENERAL LAND ACQUISITION FUND	4,664,683	3,500,000
63080 MARKETREADY PROGRAM	17,501	-
66000 TAX INCREMENT DIST BORROWING PRJ	41,443,800	17,996,500
	\$ 55,894,936	\$ 25,944,000

## Economic Development Division

### Project & Program Details

Project	<b>Business Park Holding Costs</b>	Project #	<b>63022</b>
Citywide Element	<b>Economy and Opportunity</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the annual holding, maintenance, marketing, and other acquisition costs for Business Parks owned by the City, including the Center for Industry and Commerce and Southeast Madison Business Park. The goal of the program is to attract and retain companies within the City of Madison and to increase the tax base. Planned projects for 2026 include property maintenance and marketing of parcels owned by the City.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	40,000	40,000	40,000	40,000	42,000	44,000
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>	<b>\$ 44,000</b>

Project	<b>General Land Acquisition Fund</b>	Project #	<b>63060</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds land purchases for future municipal purposes. Purchases from the fund can only be completed to the extent that funds are available and specific Common Council approval is obtained. The primary revenue source for the fund is from the sale of surplus property and sites within City-owned business parks. Funding in 2026 (\$90,000) is for completing due diligence for properties that may be purchased through the General Land Acquisition Fund, and for property holding costs for parcels currently owned by the City.

	2026	2027	2028	2029	2030	2031
Reserves Applied	90,000	90,000	90,000	90,000	94,500	99,000
<b>Total</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 94,500</b>	<b>\$ 99,000</b>

Project	<b>Healthy Retail Access Program</b>	Project #	<b>63009</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program provides grant opportunities for projects that aim to improve access to affordable and healthy food within areas of focus, as identified in the Food Access Improvement Map. Planned projects for 2026 include (1) capital and infrastructure grants that proliferate healthy food access, with priority given to food retail establishments, (2) technical assistance for entities that want to increase healthy food access, with priority given to assisting food retail establishments, (3) data collection initiatives focused on discerning the needs and desires of business owners and community residents, which will aid city staff in efficient and targeted program outreach, and (4) evaluation of both programmatic structure and individual program grants.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	250,000	250,000	250,000	250,000	260,000	270,000
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 260,000</b>	<b>\$ 270,000</b>

## Economic Development Division

### Project & Program Details

Project	<b>Land Banking</b>	Project #	<b>12640</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the acquisition of land and buildings that could be used for future economic development, affordable housing projects, and other City uses in accordance with the City's Land Banking Fund Policy. The goal of this program is to acquire strategic properties for future purposes that might include: assisting displaced businesses, reducing blight, stabilizing housing markets, improving the quality of life for residents and neighborhoods, and preserving land for City purposes. Projects planned for 2026 include due diligence for the possible acquisition of new property, the acquisition of new property, property maintenance and management of newly acquired and previously acquired properties through this program, and predevelopment costs associated with future redevelopment of acquired properties. \$550,000, funded through TID #51, is included in 2026 for the demolition of 1814 S. Park Street.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	1,100,000
TIF Increment	550,000	-	-	-	-	-
<b>Total</b>	<b>\$ 1,550,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,100,000</b>

Project	<b>Small Business Development Program</b>	Project #	<b>13072</b>
Citywide Element	<b>Economy and Opportunity</b>	Project Type	<b>Program</b>

#### Project Description

This program combines several programs and initiatives aimed at supporting small business development. Projects planned in 2026 include the following: Façade Grant Program, Building Improvement Grant Program, Commercial Ownership Assistance Program, BusinessReady Program, small business organization support, Kiva Madison, ACRE Pre-Development Grants, and similar programs and initiatives approved by the Common Council. Funding through this program will be used when Tax Increment Finance (TIF) or other funding sources aren't available to pay for a project. Program formerly name Small Business Equity and Recovery.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	500,000	500,000	500,000	500,000	525,000	550,000
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 525,000</b>	<b>\$ 550,000</b>

Project	<b>TID 36 Capitol Gateway Corridor</b>	Project #	<b>99002</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program supports projects within TID 36, created in 2005. The district is located in downtown Madison and includes the area generally bounded by First Street, Dayton Street, Blount Street, and Wilson Street. The goal of this program is to attract employers and residents to the Capitol East District and grow the City's tax base. Projects planned for 2026 include continued implementation of the Capitol Gateway Corridor Better Urban Infill Development (BUILD) Plan through a study to identify and prioritize future public projects in the District.

	2026	2027	2028	2029	2030	2031
TIF Increment	100,000	100,000	-	-	-	-
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Economic Development Division

### Project & Program Details

Project	<b>TID 42 Wingra</b>	Project #	<b>99005</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program supports projects within TID 42, created in 2012. The district is located on Madison's south side with the general boundaries of South Park Street, West Wingra Drive, and Fish Hatchery Road. The goal of the program is to develop residential and commercial space in accordance with the Wingra Better Urban Infill Development (BUILD) Plan. Progress is measured by implementation of the Wingra BUILD Plan, the number of residential units constructed, the amount of commercial space constructed, and the district's total tax base. Funding in 2026 is for property maintenance, management, and pre-development costs for City-owned property, as well as due diligence costs for potential Land Banking purchases within the boundaries of TID 42 and within one-half mile of TID 42.

	2026	2027	2028	2029	2030	2031
TIF Increment	100,000	100,000	100,000	100,000	105,000	110,000
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 105,000</b>	<b>\$ 110,000</b>

Project	<b>TID 50 State Street</b>	Project #	<b>99012</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program supports projects within TID 50, created in 2022. TID 50 extends along State Street from Lake Street to the Capitol Square. The goal of this program is to support continued investment in Downtown Madison. Funding in 2026 is for Building Improvement Grants, Facade Grants, Commercial Ownership Assistance Program support, furniture and fixture repair/upgrades, and related economic development initiatives approved by the Common Council within the boundary of TID 50 and within a one-half mile radius of the TID 50 boundary.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	600,000	600,000	600,000	600,000	630,000	660,000
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 630,000</b>	<b>\$ 660,000</b>



## Economic Development Division

### Project & Program Details

Project	<b>TID 51 South Madison</b>	Project #	<b>99011</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program supports projects within TID 51, created in 2023. TID 51 is generally bounded by Fish Hatchery Road, John Nolen Drive, Wingra Creek, and the Beltline. The goal of this program is to support investment in South Madison in accordance with the 2022 South Madison Plan. Funding in 2026 will be used for costs associated with small business development programs (Building Improvement Grant Program, Facade Grant Program, Commercial Ownership Assistance Program, Small Cap TIF Program), Land Banking (due diligence, purchase, holding costs, remediation, and other pre-development expenses), Development Loans, and other similar economic development initiatives within the boundary of TID 51 and within a half-mile radius of the boundary of TID 51. Funding for projects will be supported through donation of tax increment revenues from TID 36 & 37 in 2025 - 2027 and TID-supported GO Borrowing in 2028 - 2031.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	3,000,000	3,000,000	3,150,000	3,300,000
TIF Increment	2,450,000	3,000,000	-	-	-	-
<b>Total</b>	<b>\$ 2,450,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,150,000</b>	<b>\$ 3,300,000</b>

Project	<b>TID 53 Wilson Street</b>	Project #	<b>99016</b>
Citywide Element	<b>Economy and Opportunity</b>	Project Type	<b>Program</b>

#### Project Description

This program supports projects within TID 53, created in 2023. TID 53 is located generally along Wilson Street from Carroll Street to Blair Street, between John Nolen Drive and East Washington Avenue. The goal of the program is to capture incremental value to fund public works improvements and private development projects that will benefit the TID and the larger community. Funding in 2026 includes \$100,000 for pre-development costs associated with the redevelopment of Block 113 (Brayton Lot); \$400,000 for small business development programs, including the Building Improvement Grant Program, Facade Grant Program, Commercial Ownership Assistance Program, and similar economic development initiatives approved by the Common Council within the boundary of TID 53 and within a one-half mile radius of the boundary of TID 53; and, \$1,666,000 for a private developer loan for the redevelopment of 501 E. Washington Avenue.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	2,166,000	400,000	400,000	400,000	420,000	440,000
<b>Total</b>	<b>\$ 2,166,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 420,000</b>	<b>\$ 440,000</b>

## Economic Development Division

### Project & Program Details

Project	<b>TID 54 Pennsylvania Avenue</b>	Project #	<b>99015</b>
Citywide Element	<b>Economy and Opportunity</b>	Project Type	<b>Program</b>

#### Project Description

This program supports projects within TID 54, created in 2023. TID 54 is located along the Pennsylvania Avenue and Packers Avenue corridors, generally between Aberg Avenue and North First Street. The goal of the program is to facilitate housing development, business development, and infrastructure improvements that will benefit the TID and the larger community. Funding in 2026 is for small business development programs, including the Building Improvement Grant Program, Facade Grant Program, Commercial Ownership Assistance Program, Small Cap TIF Program, and similar economic development initiatives approved by the Common Council within the boundary of TID 54 and within one-half mile of the boundary of TID 54.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	750,000	750,000	750,000	750,000	785,000	820,000
<b>Total</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 785,000</b>	<b>\$ 820,000</b>

Project	<b>TID 55 Voit Farm</b>	Project #	<b>99017</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

This program supports projects within TID 55, created in 2025. TID 55 is located generally along Milwaukee Street between Fair Oaks Avenue and Stoughton Road. The goal of the program is to capture incremental value to fund public works improvements and private development projects that will benefit the TID and larger community. Funding in 2026 includes \$2,000,000 for private development loans and \$50,000 for holding costs and pre-development costs for City-owned land banked properties.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	2,050,000	1,937,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>\$ 2,050,000</b>	<b>\$ 1,937,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Economic Development Division

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Business Park Holding Costs	40,000	40,000	-	40,000
General Land Acquisition Fund	90,000	-	90,000	90,000
Healthy Retail Access Program	250,000	250,000	-	250,000
Land Banking	1,550,000	1,000,000	550,000	1,550,000
Small Business Development Program	500,000	500,000	-	500,000
TID 36 Capitol Gateway Corridor	100,000	-	100,000	100,000
TID 42 Wingra	100,000	-	100,000	100,000
TID 50 State Street	600,000	600,000	-	600,000
TID 51 South Madison	2,450,000	-	2,450,000	2,450,000
TID 53 Wilson Street	2,166,000	2,166,000	-	2,166,000
TID 54 Pennsylvania Avenue	750,000	750,000	-	750,000
TID 55 Voit Farm	2,050,000	2,050,000	-	2,050,000
	<b>\$ 10,646,000</b>	<b>\$ 7,356,000</b>	<b>\$ 3,290,000</b>	<b>\$ 10,646,000</b>

## Planning Division

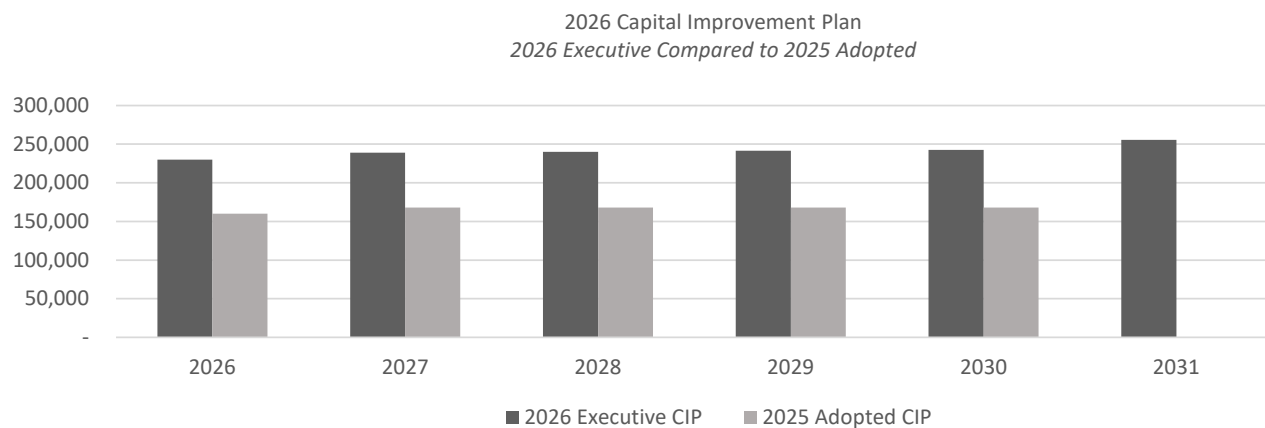
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Municipal Art Fund	230,000	239,000	240,250	241,400	242,500	255,750
	\$ 230,000	\$ 239,000	\$ 240,250	\$ 241,400	\$ 242,500	\$ 255,750

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Municipal Art Fund

- Program budget increased by \$361,200 in General Fund GO Borrowing (\$191,200) and Private Contributions/Donations (\$170,000) in 2026 - 2030 compared to the 2025 Adopted CIP. This reflects a 43.4% increase. The increase in GO Borrowing more accurately reflects the costs associated with staff time dedicated to Municipal Art Fund administration. While previous CIPs included staff time as a portion of the expenses, it was budgeted annually at a fixed amount of \$60,000 and did not increase with cost of living adjustments. Therefore, less funding was available for arts and historical treasures because the total CIP amount did not increase. The increase in Private Contributions/Donations reflects the anticipated annual contribution to arts and historical treasures from outside organizations.

## Planning Division

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	134,000	142,000	142,000	142,000	142,000	154,000
Other	96,000	97,000	98,250	99,400	100,500	101,750
	<b>\$ 230,000</b>	<b>\$ 239,000</b>	<b>\$ 240,250</b>	<b>\$ 241,400</b>	<b>\$ 242,500</b>	<b>\$ 255,750</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	196,000	205,000	206,250	207,400	208,500	221,750
Private Contribution/Donation	34,000	34,000	34,000	34,000	34,000	34,000
	<b>\$ 230,000</b>	<b>\$ 239,000</b>	<b>\$ 240,250</b>	<b>\$ 241,400</b>	<b>\$ 242,500</b>	<b>\$ 255,750</b>

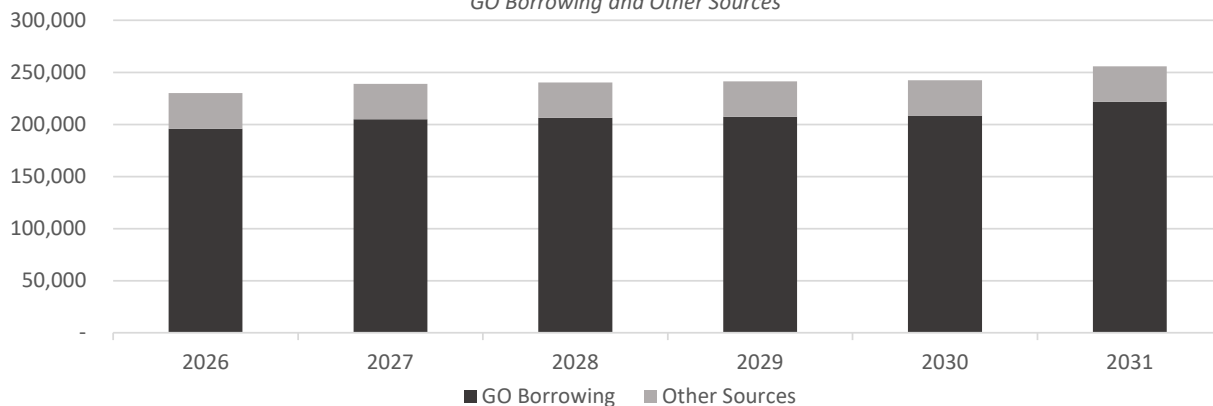
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	196,000	205,000	206,250	207,400	208,500	221,750
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 196,000</b>	<b>\$ 205,000</b>	<b>\$ 206,250</b>	<b>\$ 207,400</b>	<b>\$ 208,500</b>	<b>\$ 221,750</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	25,480	26,650	26,813	26,962	27,105	28,828
Non-General Fund GO Borrowing	-	-	-	-	-	-
	<b>\$ 25,480</b>	<b>\$ 26,650</b>	<b>\$ 26,813</b>	<b>\$ 26,962</b>	<b>\$ 27,105</b>	<b>\$ 28,828</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Planning Division

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10064 HISTORIC PRESERVATION PLAN	5,584	-
10780 COMPREHENSIVE PLAN UPDATE	50,476	-
12743 PLANNING STUDIES 2020	20,428	20,397
15042 PERCENT FOR ART MAJOR	5,560	5,560
65001 MUNICIPAL ART FUND PROJECTS	329,101	269,304
	\$ 411,149	\$ 295,261

## Planning Division

### *Project & Program Details*

Project	<b>Municipal Art Fund</b>	Project #	<b>65001</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program focuses on the maintenance and expansion of the City's public art collection, emphasizing the equitable distribution of City investment in public art, involvement of residents, and increased opportunities for local artists of color. Planned projects for 2026 include continuation of the Artist in Residence program and conservation for existing public works; commissions for the Theresa Terrace Neighborhood Center and Walnut Street underpass; and additional utility box wraps and maintenance.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	196,000	205,000	206,250	207,400	208,500	221,750
Private Contribution/Donation	34,000	34,000	34,000	34,000	34,000	34,000
<b>Total</b>	<b>\$ 230,000</b>	<b>\$ 239,000</b>	<b>\$ 240,250</b>	<b>\$ 241,400</b>	<b>\$ 242,500</b>	<b>\$ 255,750</b>

Planning Division

2026 Appropriation Schedule

2026 Appropriation

		Executive Budget			
	Request	GO Borrowing	Other	Total	
Municipal Art Fund	160,000	196,000	34,000	230,000	
	\$ 160,000	\$ 196,000	\$ 34,000	\$ 230,000	





# *Public Facilities*

Henry Vilas Zoo  
Library  
Monona Terrace

Henry Vilas Zoo

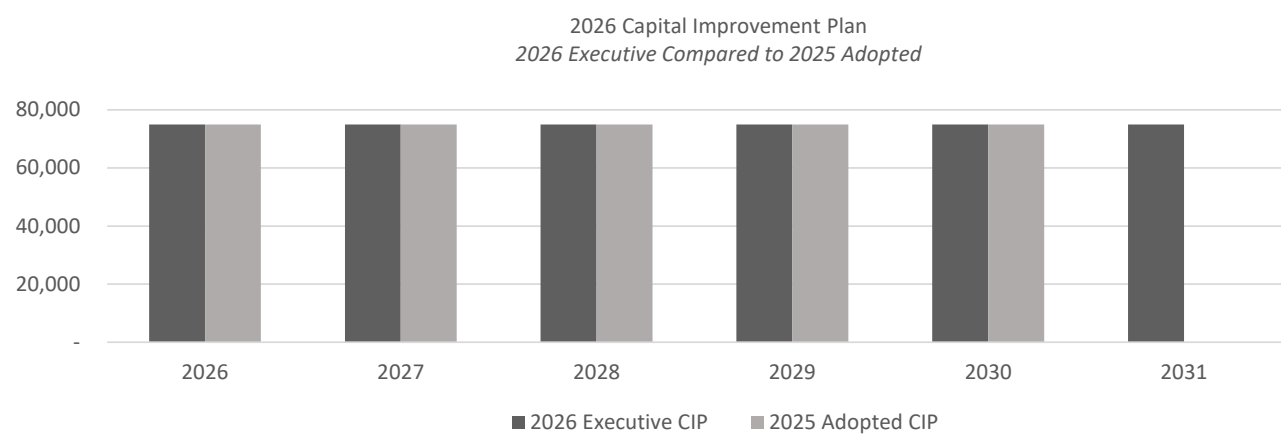
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2026	2027	2028	2029	2030	2031
Henry Vilas Zoo	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Changes from 2025 Adopted CIP



Description of Major Changes

- Henry Vilas Zoo
- No major changes compared to 2025 Adopted CIP.

## Henry Vilas Zoo

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

#### 2026 CIP by Funding Source

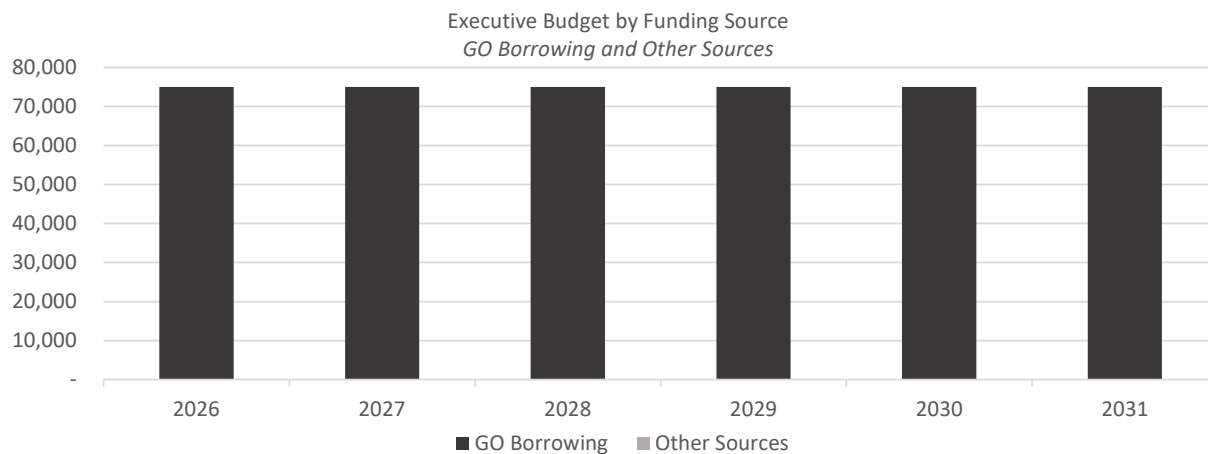
	2026	2027	2028	2029	2030	2031
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	9,750	9,750	9,750	9,750	9,750	9,750
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750



## Henry Vilas Zoo

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority		Reauthorized GO Borrowing	
11215 HENRY VILAS ZOO		26,878		75,000
	\$	26,878	\$	75,000

Henry Vilas Zoo

Project & Program Details

Project	Henry Vilas Zoo	Project #	11215
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program provides funding for improvements at the Henry Vilas Zoo. Under the current agreement, Zoo operating costs are split between Dane County and the City of Madison on an 80:20 ratio, while capital costs are shared on a voluntary basis. The goal of the program is to participate in the maintenance of the quality and safety of the various buildings and land improvements at Henry Vilas Zoo to enhance visitors' experiences. Specific projects for 2026 include general zoo improvements.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Henry Vilas Zoo

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2026 Appropriation Schedule

2026 Appropriation

		Executive Budget			
	Request	GO Borrowing	Other	Total	
Henry Vilas Zoo	75,000	75,000	-	75,000	
	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	

## Library

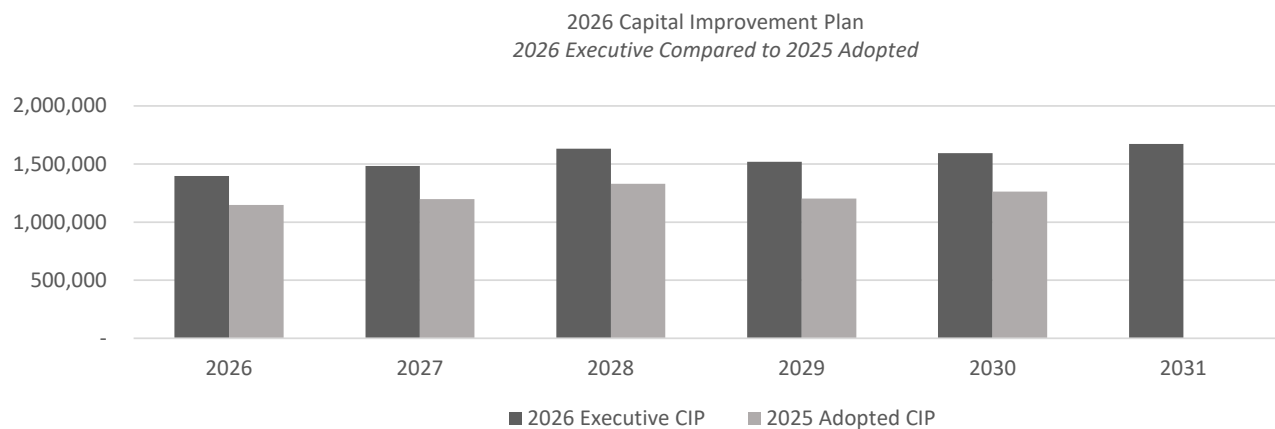
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
10 Plus Year Flooring Replacement	93,000	115,000	185,000	-	-	-
Library Collection	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Library Major Repairs/Replacements	174,000	182,000	200,000	210,000	220,500	231,525
	<b>\$ 1,397,000</b>	<b>\$ 1,483,500</b>	<b>\$ 1,630,800</b>	<b>\$ 1,518,100</b>	<b>\$ 1,594,000</b>	<b>\$ 1,673,725</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### 10 Plus Year Flooring Replacement

- No major changes compared to 2025 Adopted CIP.

##### Library Collection

- Program budget increased by \$250,000 in Transfer in from General Fund in 2026 to meet collection demands from Library patrons and to restore a reduction to the program made in 2012. This represents a 28% increase in the same year compared to 2025 Adopted CIP.
- Executive budget also includes an annual increase of 5% over the previous year in 2027 -2031 to account for inflation.

##### Library Major Repairs Replacements

- No major changes compared to 2025 Adopted CIP.

## Library

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	221,692	249,608	332,921	155,317	163,083	171,237
Library Collection	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Machinery and Equipment	45,308	47,392	52,079	54,683	57,417	60,288
	\$ 1,397,000	\$ 1,483,500	\$ 1,630,800	\$ 1,518,100	\$ 1,594,000	\$ 1,673,725

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	267,000	297,000	385,000	210,000	220,500	231,525
Transfer In From General F	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
	\$ 1,397,000	\$ 1,483,500	\$ 1,630,800	\$ 1,518,100	\$ 1,594,000	\$ 1,673,725

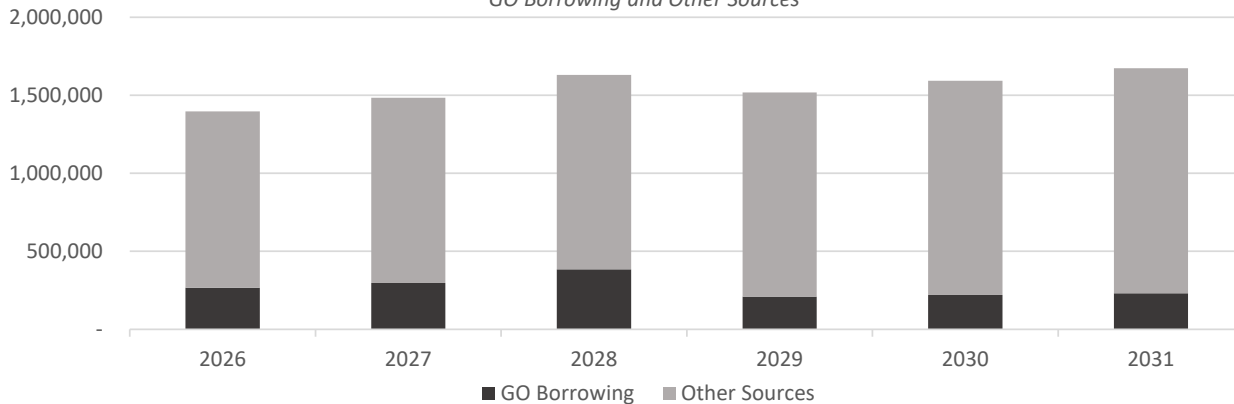
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	267,000	297,000	385,000	210,000	220,500	231,525
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 267,000	\$ 297,000	\$ 385,000	\$ 210,000	\$ 220,500	\$ 231,525

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	34,710	38,610	50,050	27,300	28,665	30,098
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 34,710	\$ 38,610	\$ 50,050	\$ 27,300	\$ 28,665	\$ 30,098

Executive Budget by Funding Source  
GO Borrowing and Other Sources





## Library

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10002 RELOCATE PINNEY NEIGHBORHD LIBRARY	560,366	-
12384 LIBRARY COLLECTION PURCHASES	495,003	-
12407 LIBRARY TECHNOLOGY UPGRADES	124,540	135,000
12410 NEIGHBORHOOD LIBRARY LED UPGRADE	132,532	74,910
13160 LIBRARY SUPPORT CENTER SIDING	484,974	-
14100 LIBRARY KEYSKAN UPDATE	5,217	-
17036 2024 - 2025 CENTRAL LI IMPROVEMENTS	404,469	325,000
17074 LIBR MAJOR REPAIRS/REPLACEMENTS	177,022	-
17085 IMAGINATION CENTER AT REINDAHL PARK	8,645,837	3,625,000
	\$ 11,029,960	\$ 4,159,910

## Library

### Project & Program Details

Project	<b>10 Plus Year Flooring Replacement</b>	Project #	<b>12406</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the replacement of the flooring at the Meadowridge, Alicia Ashman, and Sequoya libraries. The goal of this project is to create a safer and healthier environment. The project will begin in 2026 at Meadowridge Library, followed in 2027 by Alicia Ashman Library, and will conclude in 2028 with Sequoya Library.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	93,000	115,000	185,000	-	-	-
<b>Total</b>	<b>\$ 93,000</b>	<b>\$ 115,000</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Library Collection</b>	Project #	<b>12384</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program funds additions and replacements to Madison Public Library's (MPL) materials collection in all formats, other than electronic resources and periodicals. The goal of the program is to maintain an equitable collection of materials in a variety of formats that meet the cultural, educational, and recreational needs of the Library's patrons. MPL must comply with the Dane County Library Standards for minimum total annual expenditures. Minimum standards are for total expenditures in both operating and capital budgets. The 2024 minimum standard was \$975,069. MPL expended a total of \$1,130,339.

	2026	2027	2028	2029	2030	2031
Transfer In From General						
Fund	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 1,186,500</b>	<b>\$ 1,245,800</b>	<b>\$ 1,308,100</b>	<b>\$ 1,373,500</b>	<b>\$ 1,442,200</b>

Project	<b>Library Major Repairs/Replacements</b>	Project #	<b>17074</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program funds repair and maintenance needs at the nine library locations and the Library Service and Support Center. The goal of the program is to maintain safe, efficient, and sustainable building systems, and is vital in addressing unforeseen mechanical issues. Projects in 2026 include autonomous floor cleaners for Central Library, a replacement tractor for the 2006 John Deere snow removal tractor at Central Library, and painting at Lakeview Library.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	174,000	182,000	200,000	210,000	220,500	231,525
<b>Total</b>	<b>\$ 174,000</b>	<b>\$ 182,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 220,500</b>	<b>\$ 231,525</b>

## Library

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
10 Plus Year Flooring Replacement	93,000	93,000	-	93,000
Library Collection	1,130,000	-	1,130,000	1,130,000
Library Major Repairs/Replacements	174,000	174,000	-	174,000
	<b>\$ 1,397,000</b>	<b>\$ 267,000</b>	<b>\$ 1,130,000</b>	<b>\$ 1,397,000</b>

## Monona Terrace

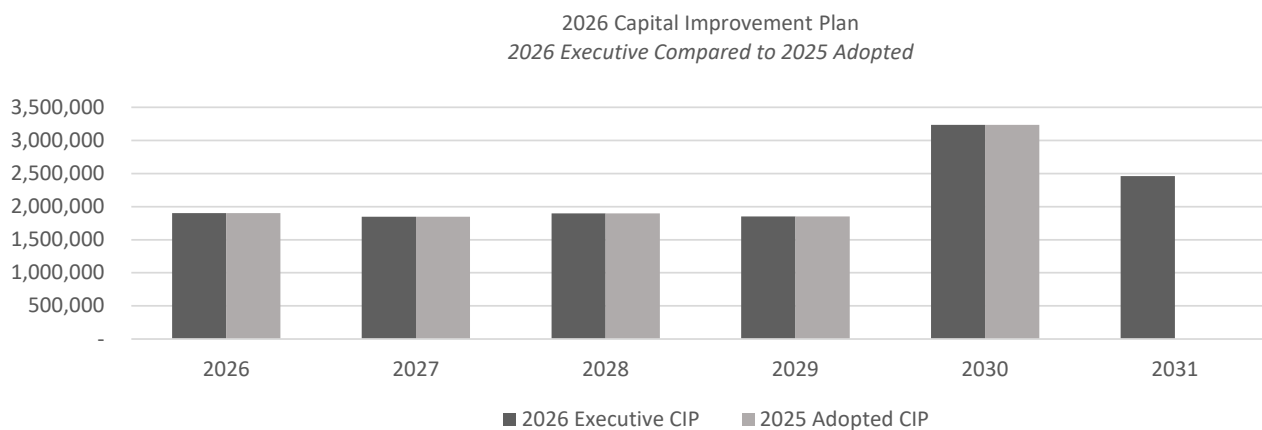
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Building and Building Improvements	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
Machinery and Other Equipment	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
	<b>\$ 1,900,500</b>	<b>\$ 1,848,500</b>	<b>\$ 1,895,750</b>	<b>\$ 1,850,000</b>	<b>\$ 3,235,000</b>	<b>\$ 2,460,000</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Building and Building Improvements

- No major changes compared to 2025 Adopted CIP.

##### Machinery and Other Equipment

- No major changes compared to 2025 Adopted CIP.

## Monona Terrace

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
Machinery and Equipment	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
	<b>\$ 1,900,500</b>	<b>\$ 1,848,500</b>	<b>\$ 1,895,750</b>	<b>\$ 1,850,000</b>	<b>\$ 3,235,000</b>	<b>\$ 2,460,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
Room Tax	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
	<b>\$ 1,900,500</b>	<b>\$ 1,848,500</b>	<b>\$ 1,895,750</b>	<b>\$ 1,850,000</b>	<b>\$ 3,235,000</b>	<b>\$ 2,460,000</b>

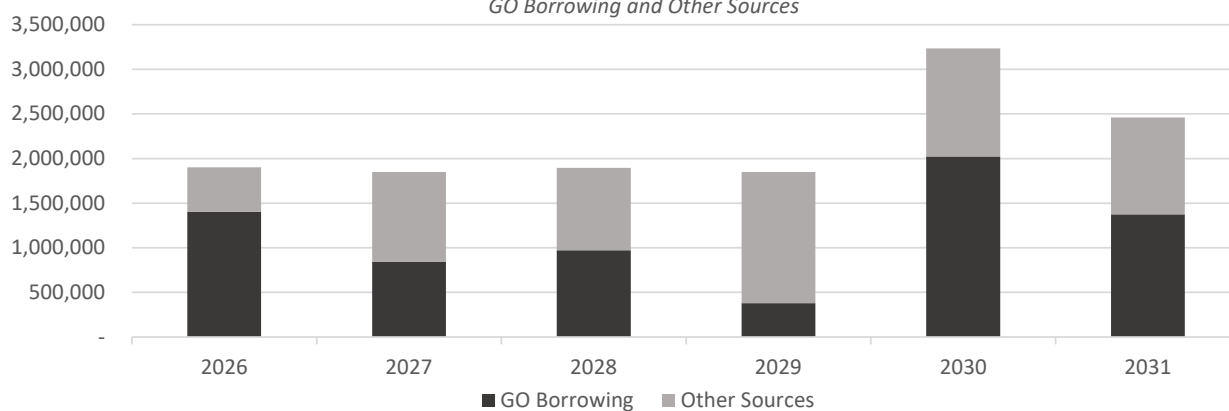
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
	<b>\$ 1,401,750</b>	<b>\$ 840,500</b>	<b>\$ 971,750</b>	<b>\$ 380,000</b>	<b>\$ 2,025,000</b>	<b>\$ 1,375,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	182,228	109,265	126,328	49,400	263,250	178,750
	<b>\$ 182,228</b>	<b>\$ 109,265</b>	<b>\$ 126,328</b>	<b>\$ 49,400</b>	<b>\$ 263,250</b>	<b>\$ 178,750</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Monona Terrace

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10031 BUILDING AND BUILDING IMPROVEMENTS	2,833,391	451,500
10037 MACHINERY AND OTHER EQUIPMENT	1,515,385	-
	\$ 4,348,776	\$ 451,500

## Monona Terrace

### Project & Program Details

Project	<b>Building and Building Improvements</b>	Project #	<b>10031</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program funds building improvements at Monona Terrace Community and Convention Center. The goal of the program is to increase efficiency, maintain the overall look and functionality of the convention center, reduce maintenance costs, and improve customer experience at Monona Terrace. Projects planned for 2026 include window replacement, a Fire Alarm system upgrade, technology upgrade in the Lecture Hall, HVAC controls upgrade and replacement, and inspection/repairs of the rooftop membrane.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
<b>Total</b>	<b>\$ 1,401,750</b>	<b>\$ 840,500</b>	<b>\$ 971,750</b>	<b>\$ 380,000</b>	<b>\$ 2,025,000</b>	<b>\$ 1,375,000</b>

Project	<b>Machinery and Other Equipment</b>	Project #	<b>10037</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program funds machinery and equipment purchases at Monona Terrace. The program's goal is to provide a safe environment for clients and guests and to increase overall customer satisfaction. Projects planned for 2026 include Audio/Visual equipment upgrades (projection screens and large tier projectors), cleaning equipment replacement, and the replacement of banquet tables.

	2026	2027	2028	2029	2030	2031
Room Tax	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
<b>Total</b>	<b>\$ 498,750</b>	<b>\$ 1,008,000</b>	<b>\$ 924,000</b>	<b>\$ 1,470,000</b>	<b>\$ 1,210,000</b>	<b>\$ 1,085,000</b>

## Monona Terrace

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Building and Building Improvements	1,401,750	1,401,750	-	1,401,750
Machinery and Other Equipment	498,750	-	498,750	498,750
	<b>\$ 1,900,500</b>	<b>\$ 1,401,750</b>	<b>\$ 498,750</b>	<b>\$ 1,900,500</b>





# *Public Safety & Health*

Fire Department  
Police Department

## Fire Department

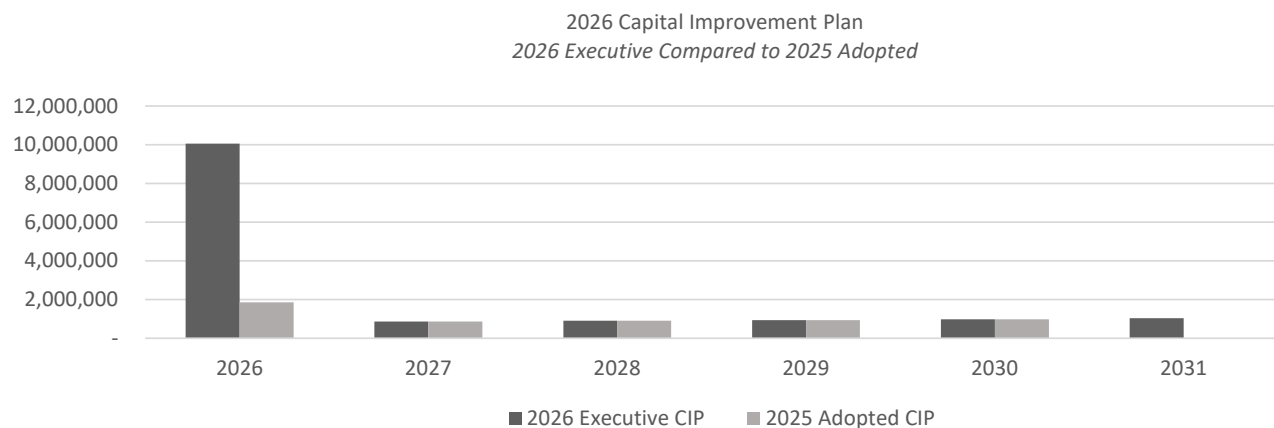
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Communications Equipment	361,329	317,555	323,906	331,843	348,435	365,857
Fire Station 6 - W. Badger Rd.	8,146,000	-	-	-	-	-
Fire and EMS Equipment	551,250	551,250	577,500	606,375	636,694	668,529
Training Capability Development	991,890	-	-	-	-	-
	<b>\$ 10,050,469</b>	<b>\$ 868,805</b>	<b>\$ 901,406</b>	<b>\$ 938,218</b>	<b>\$ 985,129</b>	<b>\$ 1,034,386</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Communications Equipment

- Program budget increased by \$50,000 in General Fund GO Borrowing in 2026 to fund two portable cellular boost kits. This reflects a 16.1% increase.

##### Fire and EMS Equipment

- No major changes compared to 2025 Adopted CIP.

##### Fire Station 6 - W. Badger Rd.

- Project budget increased by \$8.1 million in General Fund GO Borrowing in 2026. The increase is due to updated project cost estimates.

##### Training Capability Development

- No major changes compared to 2025 Adopted CIP.

## Fire Department

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	70,000	-	-	-	-	-
Building	9,067,890	-	-	-	-	-
Machinery and Equipment	912,579	868,805	901,406	938,218	985,129	1,034,386
	\$ 10,050,469	\$ 868,805	\$ 901,406	\$ 938,218	\$ 985,129	\$ 1,034,386

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	10,050,469	868,805	901,406	938,218	985,129	1,034,386
	\$ 10,050,469	\$ 868,805	\$ 901,406	\$ 938,218	\$ 985,129	\$ 1,034,386

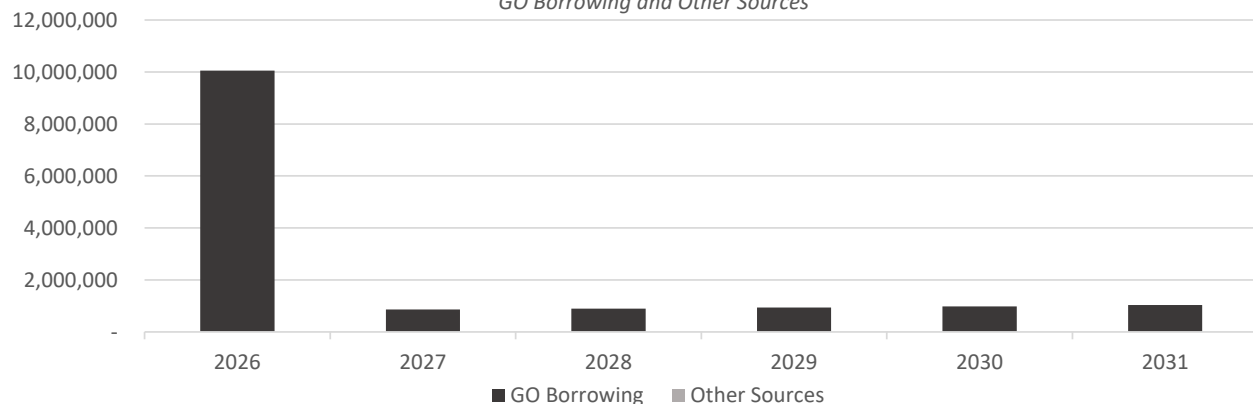
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	10,050,469	868,805	901,406	938,218	985,129	1,034,386
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 10,050,469	\$ 868,805	\$ 901,406	\$ 938,218	\$ 985,129	\$ 1,034,386

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	1,306,561	112,945	117,183	121,968	128,067	134,470
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 1,306,561	\$ 112,945	\$ 117,183	\$ 121,968	\$ 128,067	\$ 134,470

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Fire Department

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
12438 TRAINING CAPABILITY DVLPMNT	374,653	-
14986 CARES VEHICLES	21,491	-
17040 FIRE STATION-6W BADGER RD	6,829,807	6,845,000
17225 FIRE & EMS EQUIPMENT MAJOR PROJ	1,540,236	-
17226 COMMUNICATION EQUIP MAJOR PROJECT	360,322	80,224
17227 FIRE BLDG IMPROVMNT MAJ PROG	(1,692)	-
17451 FIRE STATION 14	(1,023)	-
	\$ 9,123,794	\$ 6,925,224

## Fire Department

### Project & Program Details

Project	<b>Communications Equipment</b>	Project #	<b>17226</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds communication equipment at the station level and for emergency response, including such things as the replacement of portable and vehicle radios, alerting equipment, necessary technology upgrades, and essential accessories such as batteries, microphones, and communications hardware. The goal of the program is to ensure seamless communication between the communication center, command post, responding units, and personnel on the scene.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	361,329	317,555	323,906	331,843	348,435	365,857
<b>Total</b>	<b>\$ 361,329</b>	<b>\$ 317,555</b>	<b>\$ 323,906</b>	<b>\$ 331,843</b>	<b>\$ 348,435</b>	<b>\$ 365,857</b>

Project	<b>Fire and EMS Equipment</b>	Project #	<b>17225</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the ongoing needs for the replacement of safety, rescue, and other operational equipment utilized by the Fire Department. The goal of the program is to assure the department has adequate operational equipment to attend to emergency operations, such as fires, rescues, and EMS incidents. Funding in 2026 is for routine replacement of necessary response equipment (e.g., turnout gear, fire hose, extrication tools, and EMS equipment).

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	551,250	551,250	577,500	606,375	636,694	668,529
<b>Total</b>	<b>\$ 551,250</b>	<b>\$ 551,250</b>	<b>\$ 577,500</b>	<b>\$ 606,375</b>	<b>\$ 636,694</b>	<b>\$ 668,529</b>

Project	<b>Fire Station 6 - W. Badger Rd.</b>	Project #	<b>17040</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Project</b>

#### Project Description

This project funds a new Fire Station 6 on Madison's south side. The new facility would replace the current station, which is over 30 years old. This project was initially adopted in the 2021 CIP as a remodel/renovation, and has been re-evaluated due to economic conditions and other City planned initiatives in the Park Street corridor. A new building will incorporate operational, mechanical, and technological efficiencies and upgrades to living space for fire personnel. This includes gender inclusive restrooms, comfort room, and more accommodating employee sleeping areas to improve the overall environment of health and wellness for employees on a 24-hour shift. The project continues to include needed space to house reserve units, a standard fitness room, as well the potential to house a portion of the CARES program. No additional ongoing operating costs will result from this project. This project is part of the planned redevelopment of the South Transfer Point and will be coordinated with the CDA. The estimated total cost of the project is \$14-16 million.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	8,146,000	-	-	-	-	-
<b>Total</b>	<b>\$ 8,146,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Fire Department

### Project & Program Details

Project	<b>Training Capability Development</b>	Project #	<b>12438</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the site development and installation of training props to conduct realistic fire and EMS training simulations and evolutions. The goal of the program is to further develop in-house training grounds to ensure department members and recruit academies obtain and maintain the skills necessary to provide the safest and most effective emergency services to the community. The first phases of the program included installation of drives, water mains, training exercise grounds, expanded roadways, hydrants, and additional site preparation for a training structure in 2026. The multi-use structure will be used for training exercises such as search and rescue, hose advancement, ladder positioning, apparatus placement, rope rescue, rappelling, roof ventilation, horizontal ventilation, firefighter rescue, and self-rescue.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	991,890	-	-	-	-	-
<b>Total</b>	<b>\$ 991,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Fire Department

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Communications Equipment	361,329	361,329	-	361,329
Fire Station 6 - W. Badger Rd.	8,146,000	8,146,000	-	8,146,000
Fire and EMS Equipment	551,250	551,250	-	551,250
Training Capability Development	991,890	991,890	-	991,890
	\$ 10,050,469	\$ 10,050,469	\$ -	\$ 10,050,469

## Police Department

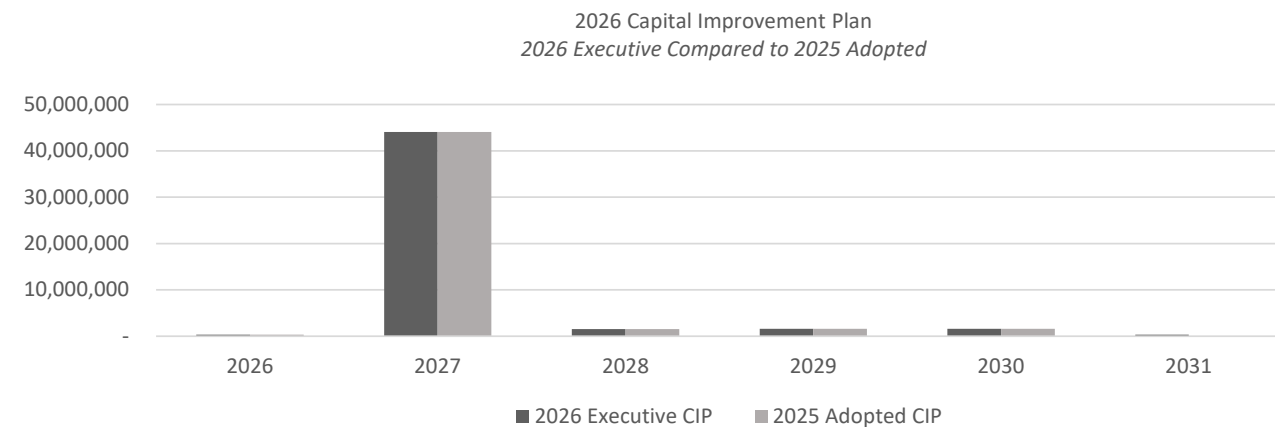
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Police Technology and Equipment	310,200	309,100	312,800	328,400	344,300	322,000
Portable Radios	-	1,250,000	1,250,000	1,250,000	1,250,000	-
South District Station and Property & Evidence Facility	-	42,500,000	-	-	-	-
	\$ 310,200	\$ 44,059,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300	\$ 322,000

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Police Technology and Equipment

- No major changes compared to 2025 Adopted CIP.

##### Portable Radios

- No major changes compared to 2025 Adopted CIP.

##### South District Station and Property & Evidence Facility

- No major changes compared to 2025 Adopted CIP.



## Police Department

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	-	250,000	-	-	-	-
Building	-	42,250,000	-	-	-	-
Machinery and Equipment	310,200	309,100	312,800	328,400	344,300	322,000
Non-Capitalized Expense	-	1,250,000	1,250,000	1,250,000	1,250,000	-
	\$ 310,200	\$ 44,059,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300	\$ 322,000

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	310,200	41,359,100	1,562,800	1,578,400	1,594,300	322,000
Federal Sources	-	2,700,000	-	-	-	-
	\$ 310,200	\$ 44,059,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300	\$ 322,000

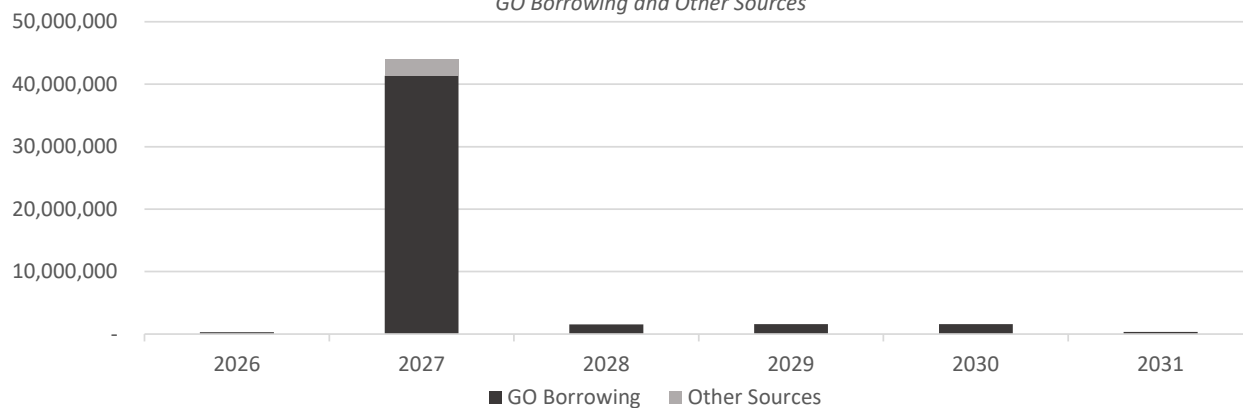
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	310,200	41,359,100	1,562,800	1,578,400	1,594,300	322,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 310,200	\$ 41,359,100	\$ 1,562,800	\$ 1,578,400	\$ 1,594,300	\$ 322,000

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	40,326	5,376,683	203,164	205,192	207,259	41,860
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 40,326	\$ 5,376,683	\$ 203,164	\$ 205,192	\$ 207,259	\$ 41,860

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Police Department

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
13336 BODY WORN CAMERA PILOT	11,976	-
14768 POLICE DIGITAL MEDIA AND STORAGE	72,641	-
17044 PROPERTY AND EVIDENCE COMPLEX	1,996,168	1,000,000
17240 POLICE TECH AND EQUIP MAJOR PROJECT	257,248	259,077
	<b>\$ 2,338,033</b>	<b>\$ 1,259,077</b>

## Police Department

### Project & Program Details

Project **Police Technology and Equipment** Project # **17240**  
 Citywide Element **Effective Government** Project Type **Program**

#### Project Description

This program funds technology, safety, and other operational equipment utilized by the Police Department. The goal of the program is to have adequate operational equipment to attend to emergency incidents, significant events, and other public safety and investigative concerns. Funding in 2026 will be used to continue the arbitrator replacement cycle with related equipment, as well as district technology upgrades, replacement of cradlepoints, UAS and cameras, and upgrading command post technology at police facilities.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	310,200	309,100	312,800	328,400	344,300	322,000
<b>Total</b>	<b>\$ 310,200</b>	<b>\$ 309,100</b>	<b>\$ 312,800</b>	<b>\$ 328,400</b>	<b>\$ 344,300</b>	<b>\$ 322,000</b>

Project **Portable Radios** Project # **15180**  
 Citywide Element **Health and Safety** Project Type **Project**

#### Project Description

The goal of this project is to replace portable radios for commissioned personnel which are critical to ensuring communication during emergency incidents, significant events, and other public safety and investigative concerns. The department's existing inventory of portable radios was originally obtained through capital funds, and is no longer supported by manufacturer warranty. The \$5 million estimate includes an approximately 2% inflationary increase. The project would replace the portable and mobile radio inventory and accessories with encryption used by commissioned staff.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	1,250,000	1,250,000	1,250,000	1,250,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>

Project **South District Station and Property & Evidence Facility** Project # **17044**  
 Citywide Element **Effective Government** Project Type **Project**

#### Project Description

This project funds the construction of a new facility co-locating a new South Police District Station with a centralized property and evidence storage facility for items seized by the Police Department. The newly constructed facility will replace multiple locations throughout the city for property and evidence, and the existing South Police District Station on Hughes Place. The goal of the project is to consolidate services into a single site that provides a fully functional South District station, as well as additional office space, property storage, impounded vehicle and abandoned bicycle storage, forensic services, a large vehicle processing area, and safe, convenient customer access. This project part of the planned redevelopment in South Madison. The existing Police Station on Hughes Place will become a site for housing development, and the new facility would be constructed elsewhere on the South Side.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	39,800,000	-	-	-	-
Federal Sources	-	2,700,000	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 42,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Police Department

### 2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget			
		GO Borrowing	Other	Total	
Police Technology and Equipment	310,200	310,200	-	310,200	
	\$ 310,200	\$ 310,200	\$ -	\$ 310,200	



# *Public Works*

Engineering – Bicycle and Pedestrian

Engineering – Facilities Management

Engineering – Major Streets

Engineering – Other Projects

Fleet Service

Parks Division

Sewer Utility

Stormwater Utility

Streets Division

Water Utility

## Engineering - Bicycle and Pedestrian

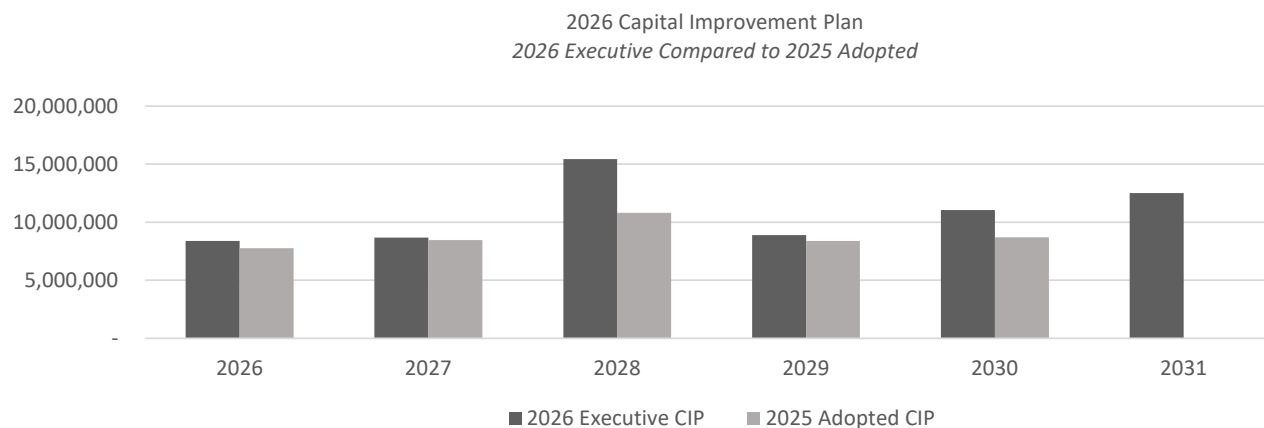
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Bikeways Program	2,867,200	2,945,000	3,174,000	2,868,000	2,936,000	3,083,000
Sidewalk Program	5,275,000	5,525,000	5,775,000	6,025,000	6,275,000	6,525,000
State Street Pedestrian Improvements	-	-	-	-	1,850,000	2,900,000
Stoughton Road Ped/Bike Enhancements	-	-	5,000,000	-	-	-
West Towne Path Phase 2	250,000	200,000	1,496,000	-	-	-
	<b>\$ 8,392,200</b>	<b>\$ 8,670,000</b>	<b>\$ 15,445,000</b>	<b>\$ 8,893,000</b>	<b>\$ 11,061,000</b>	<b>\$ 12,508,000</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Bikeways Program

- Program budget increased by \$1.0 million in federal funding from 2026-2030. This reflects a 15.7% increase.
- Program funding source changed from \$395,000 in Non-General Fund GO Borrowing to \$395,000 in TIF Increment (TID 51) in 2027.

##### Sidewalk Program

- No major changes compared to 2025 Adopted CIP.

##### State Street Pedestrian Improvements

- New project. Executive Budget includes \$4.8 million in TIF Borrowing (TID 50) from 2030-2031.

## Engineering - Bicycle and Pedestrian

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes (Continued)

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##### Stoughton Road Ped/Bike Enhancements

- New project. Executive Budget includes \$5.0 million in General Fund GO Borrowing in 2028.
- Federal funds are anticipated to cover 50-60% of the project costs. Federal funds are not included in the budget since the project is administered through WisDOT and do not flow through the City.

##### West Towne Path Phase 2

- Project budget increased by \$450,000 in General Fund GO Borrowing from 2026-2027. The increases are \$250,000 for design in 2026 and \$200,000 for land acquisition in 2027. This reflects a 30.1% increase.
- Project funding source changed from \$1.5 million General Fund GO Borrowing to \$1.5 million in TIF Increment (TID 46) in 2028.

## Engineering - Bicycle and Pedestrian

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Bike Path	3,117,200	2,945,000	9,670,000	2,868,000	2,936,000	3,083,000
Land	-	200,000	-	-	-	-
Street	5,275,000	5,525,000	5,775,000	6,025,000	8,125,000	9,425,000
	<b>\$ 8,392,200</b>	<b>\$ 8,670,000</b>	<b>\$ 15,445,000</b>	<b>\$ 8,893,000</b>	<b>\$ 11,061,000</b>	<b>\$ 12,508,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	6,856,000	6,740,000	12,424,000	7,368,000	7,686,000	8,008,000
Non-GF GO Borrowing	-	-	-	-	1,850,000	2,900,000
Federal Sources	1,511,200	1,510,000	1,500,000	1,500,000	1,500,000	1,575,000
Special Assessment	25,000	25,000	25,000	25,000	25,000	25,000
TIF Increment	-	395,000	1,496,000	-	-	-
	<b>\$ 8,392,200</b>	<b>\$ 8,670,000</b>	<b>\$ 15,445,000</b>	<b>\$ 8,893,000</b>	<b>\$ 11,061,000</b>	<b>\$ 12,508,000</b>

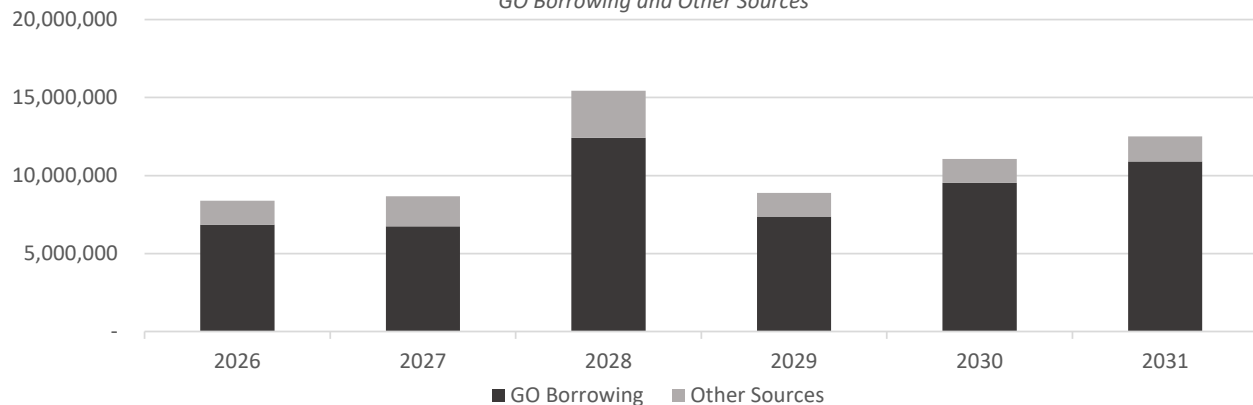
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	6,856,000	6,740,000	12,424,000	7,368,000	7,686,000	8,008,000
Non-General Fund GO Borrowing	-	-	-	-	1,850,000	2,900,000
	<b>\$ 6,856,000</b>	<b>\$ 6,740,000</b>	<b>\$ 12,424,000</b>	<b>\$ 7,368,000</b>	<b>\$ 9,536,000</b>	<b>\$ 10,908,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	891,280	876,200	1,615,120	957,840	999,180	1,041,040
Non-General Fund GO Borrowing	-	-	-	-	240,500	377,000
	<b>\$ 891,280</b>	<b>\$ 876,200</b>	<b>\$ 1,615,120</b>	<b>\$ 957,840</b>	<b>\$ 1,239,680</b>	<b>\$ 1,418,040</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources





## Engineering - Bicycle and Pedestrian

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10138 BIKEWAYS PROGRAM	2,059,577	764,849
10142 CANNONBALL BIKE TRAIL	1,510,737	66,025
10143 CAPITAL CITY TRAIL	992,619	296,124
10148 SIDEWALK PROGRAM	752,375	2,407,319
10160 GARVER PATH	2,845	-
10165 WEST TOWNE PATH	877,223	306,569
11859 AUTUMN RIDGE PATH	373,480	534,451
11868 TROY DR UNDERPASS	8,617,145	2,465,679
13015 MAIN STREET IMPROVEMENTS	5,971	10,910
13664 HERMINA-STARKWEATHER CRK PED BRIDGE	652,057	651,700
13835 CTH M	19,290	-
14143 BADGER RUSK PATH	1,155,420	10,000
	\$ 17,018,739	\$ 7,513,626

## Engineering - Bicycle and Pedestrian

### Project & Program Details

Project	<b>Bikeways Program</b>	Project #	<b>10138</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program is for bicycle-related improvements and path resurfacing throughout the City. The goal of this program is to improve the pavement quality of the existing bike paths to meet City Standards and provide new paths to close gaps in the network. Projects within this program are prioritized based on pavement quality rating of existing bikeways and projects awarded federal funds through the Transportation Alternatives Program. The focus of funding in 2026 will be for path resurfacing and new paths. Capital City Path Phase 5 & 6 is planned for 2026. E Rusk Ave & Moorland are planned for 2027. Woodward Drive is planned for 2028, and W Beltline Path is planned for 2029.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,356,000	1,040,000	1,674,000	1,368,000	1,436,000	1,508,000
Federal Sources	1,511,200	1,510,000	1,500,000	1,500,000	1,500,000	1,575,000
TIF Increment	-	395,000	-	-	-	-
<b>Total</b>	<b>\$ 2,867,200</b>	<b>\$ 2,945,000</b>	<b>\$ 3,174,000</b>	<b>\$ 2,868,000</b>	<b>\$ 2,936,000</b>	<b>\$ 3,083,000</b>

Project	<b>Sidewalk Program</b>	Project #	<b>10148</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program is for repairs to defective sidewalks and installation of new sidewalks. The goal of this program is to provide consistent maintenance of sidewalks for safe conditions, reduce the chance of injury, and to improve and maintain ADA compliance. Each year the Sidewalk Program repairs sidewalks in two or three Council Districts on a 10-year replacement cycle. In 2026, this program has planned sidewalk improvements for Council Districts 2 & 6.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	5,250,000	5,500,000	5,750,000	6,000,000	6,250,000	6,500,000
Special Assessment	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	<b>\$ 5,275,000</b>	<b>\$ 5,525,000</b>	<b>\$ 5,775,000</b>	<b>\$ 6,025,000</b>	<b>\$ 6,275,000</b>	<b>\$ 6,525,000</b>

Project	<b>State Street Pedestrian Improvements</b>	Project #	<b>15797</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project will reconstruct sidewalks and terraces from the 100 through 600 blocks of State Street and make associated pedestrian, safety, and accessibility improvements. Work is tentatively scheduled for the 100 to 300 blocks in 2030 and the 400-600 blocks in 2031. The timing of the project is dependent on the ability of TID 50 to fund the project, and the schedule may need to be delayed depending on the status of the TID.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	-	1,850,000	2,900,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,850,000</b>	<b>\$ 2,900,000</b>

## Engineering - Bicycle and Pedestrian

### Project & Program Details

Project	<b>Stoughton Road Ped/Bike Enhancements</b>	Project #	<b>15796</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project is proposed to construct Pedestrian and Bicycle Facilities in coordination with the Wisconsin Department of Transportation planned Stoughton Road Project. Current proposed enhancements include a new pedestrian and bicycle bridge over Stoughton Road at Highway 30, a pedestrian and bicycle bridge over E Washington Ave, and a multi-use path on the East side of Stoughton Road from Hoepker Road to Highway 30.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	5,000,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>West Towne Path Phase 2</b>	Project #	<b>12614</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the construction of a new multi-use path from Zor Shrine Place to Gammon Road in 2028. The goal of the project is to increase bike and pedestrian mobility and improve connectivity to the surrounding neighborhoods. Federal funding has been secured.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	250,000	200,000	-	-	-	-
TIF Increment	-	-	1,496,000	-	-	-
<b>Total</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>	<b>\$ 1,496,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Engineering - Bicycle and Pedestrian

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Bikeways Program	2,490,000	1,356,000	1,511,200	2,867,200
Sidewalk Program	5,275,000	5,250,000	25,000	5,275,000
West Towne Path Phase 2	250,000	250,000	-	250,000
	<b>\$ 8,015,000</b>	<b>\$ 6,856,000</b>	<b>\$ 1,536,200</b>	<b>\$ 8,392,200</b>

## Engineering - Facilities Management

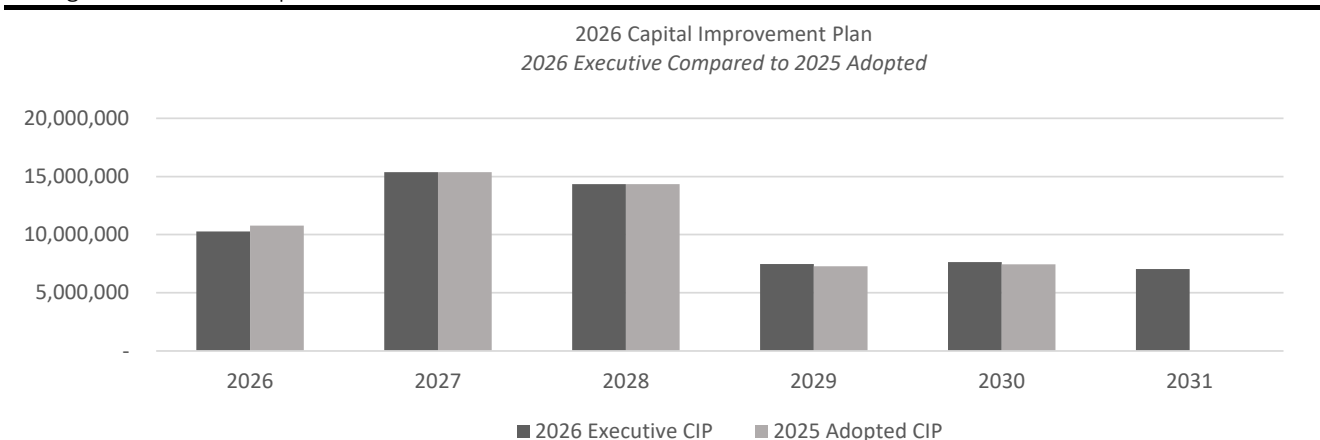
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
ADA Transition Plan Implementation	-	200,000	225,000	250,000	275,000	300,000
CCB Improvements	350,000	350,000	350,000	350,000	365,000	385,000
CCB Office Remodels	-	8,250,000	7,000,000	-	-	-
Election Operations Center	3,750,000	-	-	-	-	-
Electric Vehicle (EV) Charging Infrastructure	390,000	410,000	430,000	450,000	470,000	490,000
Energy Improvements	2,700,000	3,500,000	3,300,000	3,300,000	3,300,000	2,500,000
Fire Facility Improvements	520,000	750,000	750,000	750,000	785,000	820,000
General Facility Improvements	390,000	210,000	205,000	200,000	195,000	190,000
Horizon List Planning	50,000	50,000	50,000	50,000	50,000	50,000
Madison Municipal Building Facility Improvements	-	-	150,000	150,000	150,000	150,000
Park Facility Improvements	575,000	75,000	450,000	450,000	470,000	490,000
Police Facility Improvements	575,000	400,000	350,000	375,000	390,000	405,000
Reserve Fund to Maintain Temporary Shelter Facilities	160,000	170,000	180,000	190,000	200,000	210,000
Senior Center Building Improvements	144,000	161,000	-	-	-	-
Streets Facility Improvements	675,000	850,000	900,000	950,000	1,000,000	1,050,000
	<b>\$ 10,279,000</b>	<b>\$ 15,376,000</b>	<b>\$ 14,340,000</b>	<b>\$ 7,465,000</b>	<b>\$ 7,650,000</b>	<b>\$ 7,040,000</b>

#### Changes from 2025 Adopted CIP



## Engineering - Facilities Management

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes

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##### ADA Transition Plan Implementation

- New program. Executive Budget includes \$1.3 million in General Fund GO Borrowing from 2027-2031.

##### CCB Improvements

- No major changes compared to 2025 Adopted CIP.

##### CCB Office Remodels

- No major changes compared to 2025 Adopted CIP.

##### Elections Operations Center

- No major changes compared to 2025 Adopted CIP.

##### Electric Vehicle (EV) Charging Infrastructure

- No major changes compared to 2025 Adopted CIP.

##### Energy Improvements

- Program budget increased by \$4.7 million in General Fund GO Borrowing from 2026-2030 and decreased by \$4.7 million in Federal funding from 2026-2030. This reflects a 43.5% increase in General Fund GO Borrowing and a 90.7% decrease in Federal funding. The total program budget of \$16.1 million remains unchanged from 2026-2030. The increase in General Fund GO Borrowing re-establishes the previously authorized level of borrowing from the 2023 Adopted CIP.
- Federal funding decreased due to the elimination of most Inflation Reduction Act (IRA) direct pay tax credits. \$480,000 in federal sources in 2026 remains for eligible geothermal projects.
- Engineering - Facilities Management anticipates utilizing other types of non-IRA eligible sources of energy improvements including solar, LED, battery, and Building Automation System upgrades.

##### Fire Facility Improvements

- No major changes compared to 2025 Adopted CIP.

##### General Facility Improvements

- Program budget decreased by \$950,000 million in General Fund GO Borrowing from 2026-2030 to fund a net-neutral increase in the ADA Transition Plan Implementation Program. This reflects a 54.0% decrease.

##### Horizon List Planning

- No major changes compared to 2025 Adopted CIP.

##### Madison Municipal Building Facility Improvements

- No major changes compared to 2025 Adopted CIP.

##### Park Facility Improvements

- No major changes compared to 2025 Adopted CIP.

##### Police Facility Improvements

- No major changes compared to 2025 Adopted CIP.

##### Reserve Fund to Maintain Temporary Shelter Facilities

- Program budget increased by \$600,000 in General Fund GO Borrowing from 2029-2031.
- Program funding ended in 2028 in the 2025 Adopted CIP. Increased funding from 2029-2031 supports continued shelter facilities annual maintenance.

## Engineering - Facilities Management

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### *Capital Improvement Plan (CIP) Overview*

#### Description of Major Changes (Continued)

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##### Senior Center Building Improvements

- No major changes compared to 2025 Adopted CIP.

##### Streets Facility Improvements

- Program budget decreased by \$500,000 in General Fund GO Borrowing in 2026 due to focusing on the Streets Far West Facility (Munis #13016) and Long-Range Facility Plan before completing a standalone office renovation and mechanical upgrade project for the Streets West Badger Facility.

## Engineering - Facilities Management

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	-	82,500	70,000	-	-	-
Building	10,229,000	15,043,500	13,995,000	7,165,000	7,325,000	6,690,000
Non-Capitalized Expense	-	200,000	225,000	250,000	275,000	300,000
Other	50,000	50,000	50,000	50,000	50,000	50,000
	<b>\$ 10,279,000</b>	<b>\$ 15,376,000</b>	<b>\$ 14,340,000</b>	<b>\$ 7,465,000</b>	<b>\$ 7,650,000</b>	<b>\$ 7,040,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	9,759,000	15,336,000	14,300,000	7,425,000	7,610,000	7,000,000
Federal Sources	480,000	-	-	-	-	-
State Sources	40,000	40,000	40,000	40,000	40,000	40,000
	<b>\$ 10,279,000</b>	<b>\$ 15,376,000</b>	<b>\$ 14,340,000</b>	<b>\$ 7,465,000</b>	<b>\$ 7,650,000</b>	<b>\$ 7,040,000</b>

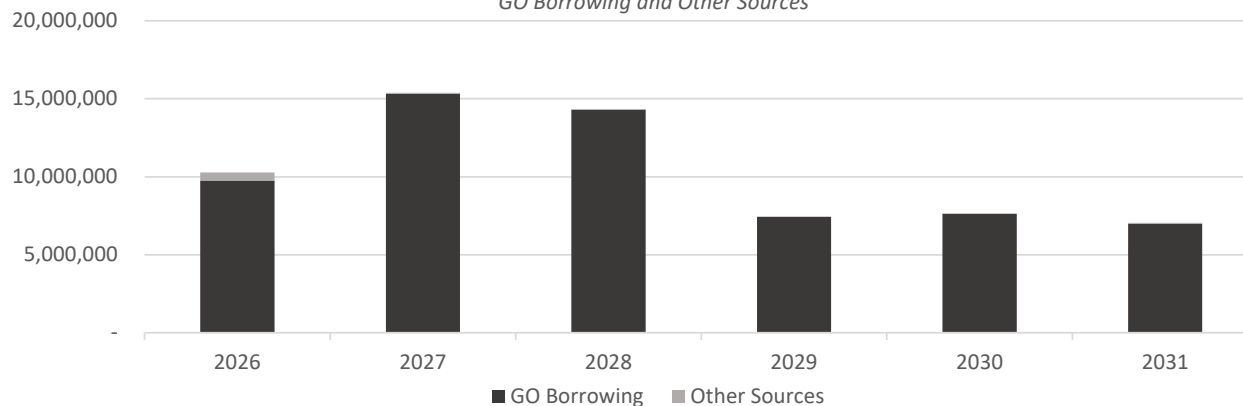
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO						
Borrowing	9,759,000	15,336,000	14,300,000	7,425,000	7,610,000	7,000,000
Non-General Fund GO						
Borrowing	-	-	-	-	-	-
	<b>\$ 9,759,000</b>	<b>\$ 15,336,000</b>	<b>\$ 14,300,000</b>	<b>\$ 7,425,000</b>	<b>\$ 7,610,000</b>	<b>\$ 7,000,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO						
Borrowing	1,268,670	1,993,680	1,859,000	965,250	989,300	910,000
Non-General Fund GO						
Borrowing	-	-	-	-	-	-
	<b>\$ 1,268,670</b>	<b>\$ 1,993,680</b>	<b>\$ 1,859,000</b>	<b>\$ 965,250</b>	<b>\$ 989,300</b>	<b>\$ 910,000</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources





## Engineering - Facilities Management

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10192 SERVICE BUILDING IMPROVEMENTS	150,872	33,900
10549 GENERAL FACILITY IMPROVEMENTS	371,204	245,264
10560 FIRE FACILITY IMPROVEMENTS	113,494	190,212
10561 CITY COUNTY BUILDING IMPROVEMENTS	247,580	247,488
10562 ENERGY IMPROVEMENTS	3,526,310	2,195,582
10564 PARK FACILITY IMPROVEMENTS	775,207	679,798
10565 STREETS FACILITY IMPROVEMENTS	532,590	825,300
11079 SAYLE ST FACILITY IMPROVEMENTS	208,537	208,472
12641 HORIZON LIST PLANNING	119,608	76,227
13341 POLICE FACILITY IMPROVEMENTS	441,988	234,635
13667 CCB OFFICE REMODELS	2,055,768	1,818,184
14140 EV CHARGING INFRASTRUCTURE	408,249	417,090
14357 TOWN OF MADISON TOWN HALL	7,492	7,400
14715 MMB FACILITY IMPROVEMENTS	157,595	70,381
14749 SENIOR CENTER FACILITY IMPROVEMENTS	13,056	12,975
14751 TEMPORARY SHELTER FACILITIES MAINT	435,060	335,135
15336 ELECTION OPERATIONS CENTER	249,709	249,700
	\$ 9,814,319	\$ 7,847,743

## Engineering - Facilities Management

### Project & Program Details

Project	<b>ADA Transition Plan Implementation</b>	Project #	<b>15751</b>
Citywide Element	<b>Health and Safety</b>	Project Type	<b>Program</b>

#### Project Description

This project funds the design and construction to address the compliance issues identified in the ADA Transition Plan as completed by the Department of Civil Rights in 2025 and 2026. The transition plan lists the City of Madison facilities that are open to the public and the barriers to access currently present for each facility. The access barriers are then further prioritized as follows: Priority 1) Accessible approach and entrance - includes elements needed to get into the building like parking, accessible route, curb ramps, entrance, elevators, etc.; Priority 2) Access to goods and services - includes elements needed to access areas of the building like seating areas, rooms and spaces, wayfinding signs, service counters, elevators and more; Priority 3) Access to public restrooms - includes all aspects of an ADA complaint public restroom; Priority 4) Access to Additional Services - includes additional elements such as water fountains, public telephones, and audible and visual fire alarms. The City of Madison anticipates that it will remove the barriers to access in public facilities by 2040 and in Parks by 2055 pending budget approvals and staff resources. This funding request contemplates reoccurring annual budget requests until 2040 or until compliance issues have been addressed. Annual projects and estimates require further coordination and scope identification. The items in City parks and libraries will be covered by separate budget requests.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	200,000	225,000	250,000	275,000	300,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>	<b>\$ 250,000</b>	<b>\$ 275,000</b>	<b>\$ 300,000</b>

Project	<b>CCB Improvements</b>	Project #	<b>10561</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the City's portion of shared City and County facility projects scheduled for the City County Building (CCB) - 210 Martin Luther King Jr Blvd, a 65+ year old building. The goal of this program is to support necessary CCB facility improvements work initiated by Dane County facilities staff. Projects funded in this program generally include electrical, heating and cooling, plumbing, and other building updates. At the time of the Executive Budget publication, projects in 2026 and beyond have not been identified by County staff. Historical averages of costs are included in this submission and increased in out years for inflation.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	350,000	350,000	350,000	350,000	365,000	385,000
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 365,000</b>	<b>\$ 385,000</b>

## Engineering - Facilities Management

### Project & Program Details

Project	<b>CCB Office Remodels</b>	Project #	<b>13667</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This project is for the design and remodel of City office spaces in the CCB. The goal of the project is to replace decades old building systems, optimize and expand the usage of available space, and improve work spaces and meeting room spaces for City agencies including Civil Rights, Information Technology, Common Council Offices, Office of the Independent Monitor, Attorney, Finance, Mayor's Office, Assessor, Clerk, Treasurer, and Engineering. The project's scope includes design, construction, office workstations, audiovisual equipment, moving costs, rental of temporary facilities, and staff costs. Master planning for levels 1, 4, and 5 was completed in 2021 (Phase 1). Construction for Phase 2 was completed in 2024 for Assessor, Clerk, and Treasurer at level 1; and Common Council Offices and Office of the Independent Monitor at level 5. Phase 2a is currently in construction in 2025 for the Department of Civil Rights (moving to former Parks space at level 1). Phase 3 is generally to complete the design and construction (in 2026/2027) for the Attorney's Office, Mayor's Office, and Finance at level 4 and improved security at Engineering's reception area at level 1. Phase 3 will also include IT infrastructure work. Phase 4 is to complete the design and construction (in 2027/2028) for Information Technology and other users at level 5.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	8,250,000	7,000,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 8,250,000</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Election Operations Center</b>	Project #	<b>15336</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Project</b>

#### Project Description

This project funds design and construction of a City of Madison Election Operations Center facility. This proposed facility would securely store City of Madison election equipment and supplies in a secure and climate-controlled environment. The facility would include space for poll worker training, the assembly of absentee mailings, sorting of returned absentee envelopes, a phone bank for voter calls, a room for opening election mail according to federal guidelines, work space for Clerk's Office personnel, and a huddle space to serve as an Election Day support center for City of Madison polling places. This request is based on an intention to locate such a facility at the Dane County elections center. Dane County is currently pursuing an adaptive reuse of a former brewery facility located at 2002 Pankratz Street for use as a county-wide elections center. This project and the estimates require further coordination with Dane County's facilities, real estate, legal, and construction teams to provide more clarity. Although design work commenced in 2024, and construction start is currently scheduled for 2025, this funding request contemplates a one-time payment from City to County in 2026 once the election center design and construction are completed.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	3,750,000	-	-	-	-	-
<b>Total</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Engineering - Facilities Management

### Project & Program Details

Project	<b>Electric Vehicle (EV) Charging Infrastructure</b>	Project #	<b>14140</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is to fund improvements to electrical systems at City-owned sites and facilities to accommodate added load from electric vehicle chargers. Fleet Service is transitioning the City's fleet to more electric vehicles as part of the 100% Renewable Madison plan. Many of these electrical vehicles will be stored, charged, and operated from facilities with electrical systems that were not designed with the capacity to support the appropriate electric vehicle charging systems. These systems will need to be upgraded with additional capacity to prepare for these new vehicles. The goal of the program is to have necessary infrastructure in place before the new EVs arrive at each facility so they can be put into effective use right away. Some of this work will be completed by the Engineering Division's Green Power jobs training program.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	390,000	410,000	430,000	450,000	470,000	490,000
<b>Total</b>	<b>\$ 390,000</b>	<b>\$ 410,000</b>	<b>\$ 430,000</b>	<b>\$ 450,000</b>	<b>\$ 470,000</b>	<b>\$ 490,000</b>

Project	<b>Energy Improvements</b>	Project #	<b>10562</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for implementation of energy efficiency goals. The goals of the program are to meet the 100% Renewable Madison plan at City-owned sites and facilities, support energy efficiency, and reduce energy demand. Projects supported by this program include supplying distributed energy via solar photovoltaic (PV) panels, installation of LED lighting, batteries and building automation upgrades. Solar projects planned in 2026 include design and installations at Madison Metro Transit Ingersoll Bus Operations Facility buildings (1 S Ingersoll St). This project at Metro Ingersoll is partially grant funded by FTA - 80/20 and includes some roofing work; funding in this budget is the local match only for the solar component. Other solar projects for 2026 include expansion of the solar system at Alicia Ashman Library and installation of solar systems for Streets Sycamore and the Reindahl Park Splash Pad. Engineering staff estimate that these projects will result in \$125,000 in operating savings in each year of the CIP due to lower utility and maintenance costs. Most Federal funding sources were removed from the CIP after modifications made to those tax credits in the Federal One Big Beautiful Bill Act of 2025.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	2,180,000	3,460,000	3,260,000	3,260,000	3,260,000	2,460,000
State Sources	40,000	40,000	40,000	40,000	40,000	40,000
Federal Sources	480,000	-	-	-	-	-
<b>Total</b>	<b>\$ 2,700,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,300,000</b>	<b>\$ 2,500,000</b>

## Engineering - Facilities Management

### Project & Program Details

Project	<b>Fire Facility Improvements</b>	Project #	<b>10560</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for scheduled improvements and emergency repairs to the City's fourteen (14) Madison Fire Department stations and administration offices. The goal of this program is to maintain and improve the City's Fire facilities to optimize service operations and work conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades and replacements. Improvements funded by this project are chosen by evaluation of mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the Fire Department.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	520,000	750,000	750,000	750,000	785,000	820,000
<b>Total</b>	<b>\$ 520,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 785,000</b>	<b>\$ 820,000</b>

Project	<b>General Facility Improvements</b>	Project #	<b>10549</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for scheduled improvements and unplanned repairs to City-owned facilities. The goal of this program is to maintain and improve the City's facilities to optimize service operations and work conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades at City-owned facilities.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	390,000	210,000	205,000	200,000	195,000	190,000
<b>Total</b>	<b>\$ 390,000</b>	<b>\$ 210,000</b>	<b>\$ 205,000</b>	<b>\$ 200,000</b>	<b>\$ 195,000</b>	<b>\$ 190,000</b>

Project	<b>Horizon List Planning</b>	Project #	<b>12641</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

The Horizon List contains projects that meet a clear community purpose but are not yet fully planned to the level to be considered and funded within the fiscal capacity of the Capital Improvement Plan. This program supports planning efforts around these projects to address any identified outstanding issues so that these projects can be proposed in a future CIP with more complete information. Taking this approach is intended to ensure the Capital Budget & CIP are built using project budgets and timelines that are consistent with the scope and overall goal of capital projects.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Engineering - Facilities Management

### Project & Program Details

Project	<b>Madison Municipal Building Facility Improvements</b>	Project #	<b>14715</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program is for scheduled improvements and emergency repairs to the City's Madison Municipal Building. The goal of this program is to maintain and improve this facility in a manner that optimizes service operations and work conditions and lowers energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades and replacements. Improvements funded by this project are chosen by evaluation of evolving building needs, mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the departments housed in this building. Major mechanical components are expected to start hitting scheduled end-of-life in 2033 (15 years after remodel), and request is expected to increase as of that year.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	150,000	150,000	150,000	150,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

Project	<b>Park Facility Improvements</b>	Project #	<b>10564</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for improvements and ongoing building maintenance at Parks facilities. The goals of this program are to provide quality park facilities to the community and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects in 2026 include Normal Hall (Landmark) Repairs/Improvements and general park facility improvements.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	575,000	75,000	450,000	450,000	470,000	490,000
<b>Total</b>	<b>\$ 575,000</b>	<b>\$ 75,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 470,000</b>	<b>\$ 490,000</b>

Project	<b>Police Facility Improvements</b>	Project #	<b>13341</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for scheduled improvements to the City's six Police District Stations and the Police Training Facility. The goal of this program is to maintain and improve the City's Police facilities to optimize service operations and work conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Improvements funded by this project are chosen by evaluation of mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the Police Department.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	575,000	400,000	350,000	375,000	390,000	405,000
<b>Total</b>	<b>\$ 575,000</b>	<b>\$ 400,000</b>	<b>\$ 350,000</b>	<b>\$ 375,000</b>	<b>\$ 390,000</b>	<b>\$ 405,000</b>

## Engineering - Facilities Management

### Project & Program Details

Project	<b>Reserve Fund to Maintain Temporary Shelter Facilities</b>	Project #	<b>14751</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Program</b>

#### Project Description

In the wake of the COVID-19 pandemic, the City has been instrumental in establishing temporary venues from which to support people in our community experiencing homelessness. These include the acquisition and conversion of the former Karmenta Nursing Home on Milwaukee Street for use by the Salvation Army to shelter homeless families with children; the acquisition and conversion of a former big box retail property on Zeier Road for use as a temporary men's shelter; and the establishment of the City's first sanctioned urban campground, which supports up to 30 persons at a site on Dairy Drive. A portion of these properties are expected to continue their current use for an indefinite amount of time. This Reserve Fund program was established in the adopted 2023 CIP, with an initial year of funding at \$150,000, to finance extraordinary maintenance or repair expenses that might be necessary to sustain operations at these three temporary venues. This proposal seeks to sustain this annual level of maintenance support for these facilities through 2031.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	160,000	170,000	180,000	190,000	200,000	210,000
<b>Total</b>	<b>\$ 160,000</b>	<b>\$ 170,000</b>	<b>\$ 180,000</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>

Project	<b>Senior Center Building Improvements</b>	Project #	<b>14749</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This project funds multiple building improvements to the Madison Senior Center to address safety and other concerns. Building improvements include, but are not limited to: exterior brick repointing and second floor carpet replacement (2026) and hearing loop installations and elevator modernization & safety upgrades (2026-2027).

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	144,000	161,000	-	-	-	-
<b>Total</b>	<b>\$ 144,000</b>	<b>\$ 161,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Streets Facility Improvements</b>	Project #	<b>10565</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for scheduled improvements and emergency repairs to the four Streets Division facilities. The goal of this program is to maintain and improve the City's Streets facilities to optimize service operations and working conditions and to lower energy costs by implementing energy efficiency components within the improvement projects. Projects funded in this program include building, mechanical, and utility system upgrades and replacements. Improvements funded by this project are chosen by evaluation of mechanical equipment and facility condition, tracking of building maintenance history, and in consultation with the Streets Division.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	675,000	850,000	900,000	950,000	1,000,000	1,050,000
<b>Total</b>	<b>\$ 675,000</b>	<b>\$ 850,000</b>	<b>\$ 900,000</b>	<b>\$ 950,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,050,000</b>

## Engineering - Facilities Management

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
CCB Improvements	350,000	350,000	-	350,000
Election Operations Center	3,750,000	3,750,000	-	3,750,000
Electric Vehicle (EV) Charging Infrastructure	390,000	390,000	-	390,000
Energy Improvements	2,700,000	2,180,000	520,000	2,700,000
Fire Facility Improvements	520,000	520,000	-	520,000
General Facility Improvements	390,000	390,000	-	390,000
Horizon List Planning	50,000	50,000	-	50,000
Park Facility Improvements	575,000	575,000	-	575,000
Police Facility Improvements	575,000	575,000	-	575,000
Reserve Fund to Maintain Temporary Shelter Facilities	160,000	160,000	-	160,000
Senior Center Building Improvements	144,000	144,000	-	144,000
Streets Facility Improvements	675,000	675,000	-	675,000
	<b>\$ 10,279,000</b>	<b>\$ 9,759,000</b>	<b>\$ 520,000</b>	<b>\$ 10,279,000</b>



## Engineering - Major Streets

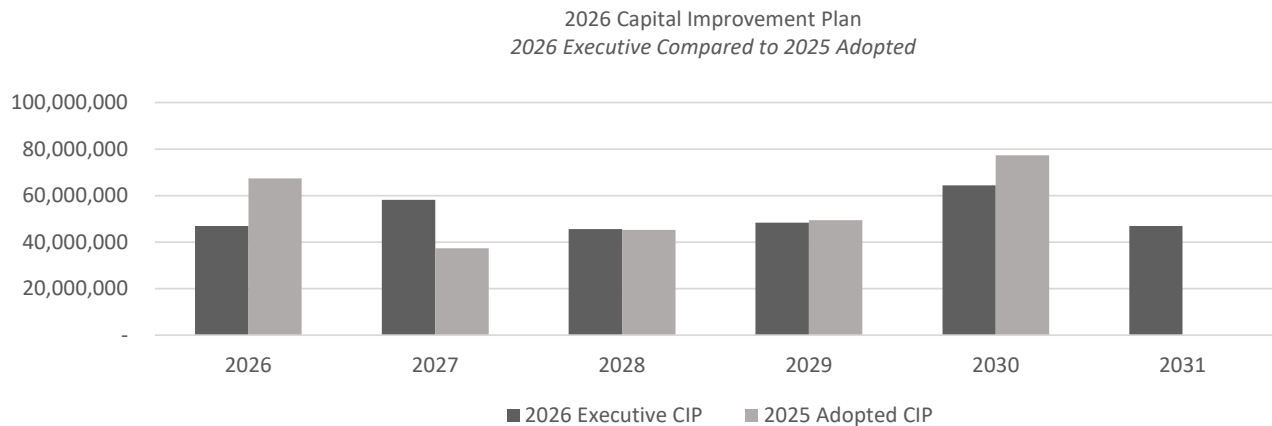
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Bridge Repair	400,000	280,000	290,000	300,000	315,000	331,000
High						
Point/Raymond/MidTown	1,826,000	-	-	500,000	14,900,000	-
Hoepker Road/Portage						
Road	-	-	1,750,000	-	-	-
John Nolen Drive	3,000,000	-	3,628,000	4,700,000	-	-
Mineral Point Road	6,400,000	-	-	-	-	-
Pavement Management	17,344,000	16,449,000	20,718,000	22,320,000	23,212,000	23,755,000
Pleasant View Rd Phase 2	-	-	-	-	4,077,000	-
Reconstruction Streets	17,783,000	24,179,000	19,255,000	20,497,000	21,916,000	22,874,000
Regent Street	200,000	17,275,000	-	-	-	-
	<b>\$ 46,953,000</b>	<b>\$ 58,183,000</b>	<b>\$ 45,641,000</b>	<b>\$ 48,317,000</b>	<b>\$ 64,420,000</b>	<b>\$ 46,960,000</b>

#### Changes from 2025 Adopted CIP



## Engineering - Major Streets

### Capital Improvement Plan (CIP) Overview

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#### Description of Major Changes

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##### Bridge Repair

- Funding in 2026 changed from General Fund GO Borrowing to TIF Increment (TID 51). In addition, the 2026 budget increased by \$130,000 compared to the 2025 Adopted CIP to add sidewalk to the Badger Road Bridge. This reflects a 48.1% increase in 2026.

##### High Point/Raymond/MidTown

- No major changes compared to 2025 Adopted CIP.

##### Hoepker Road/Portage Road

- New project. Executive Budget includes \$1.8 million in General Fund GO Borrowing in 2028 for design.
- Construction funding for project is contingent on securing Federal funding administered by WisDOT.

##### John Nolen Drive

- Project budget increased by \$3.0 million in General Fund GO Borrowing in 2026 due to increased cost estimates and inability to use federal funding on railroad crossing and signal expenses.
- Project budget decreased by \$4.0 million in General Fund GO Borrowing in 2030 due to continued evaluation of the scope and funding of the underpass project.
- Total projected budget decreased by \$1.0 million from 2026-2030. This reflects an 8.1% decrease.
- Project number updated to #15322 from #11860 to assist with tracking each of the project's three phases.

##### Mineral Point Road

- Project budget increased by \$1.2 million in General Fund GO Borrowing, \$200,000 in special assessments, and decreased by \$100,000 in Non-General Fund GO Borrowing (Stormwater) in 2026. This reflects a 25.5% increase.
- The 2024 Adopted CIP included \$1.1 million in General Fund GO Borrowing which was inadvertently removed from the project during the budget development process in 2025. The General Fund GO Borrowing increase in 2026 restores the funding omitted in the 2025 CIP.

##### Pavement Management

- Program budget decreased by \$6.3 million from 2026-2030 due to changes in Sewer and Stormwater funding from Engineering's updated project plan. This reflects a 5.9% decrease.
- Program funding changes consist of a \$3.8 million decrease in Revenue Bonds from 2026-2030, a \$1.6 million decrease in Reserves Applied (Sewer) from 2026-2030, a \$1.3 million decrease in Non-General Fund GO Borrowing (TID 51), a \$692,000 decrease in Special Assessment (Sewer) from 2026-2030, a \$125,000 decrease in Special Assessment (Stormwater) from 2026-2028, a \$50,000 decrease in Reserves Applied (Stormwater) in 2026, offset by a \$1.0 million increase in TIF Increment (TID 51) in 2026 and a \$265,000 increase in Non-General Fund GO Borrowing (Stormwater) from 2026-2029.

##### Pleasant View Rd Phase 2

- Project budget increased by \$277,000 (\$95,000 in Revenue Bonds, \$182,000 in Special Assessments) in 2030 due to the expanded scope of the project. This reflects a 7.3% increase.

## Engineering - Major Streets

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes (Continued)

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##### Reconstruction Streets

- Program budget decreased by \$686,000 from 2026-2030. This reflects a 0.7% decrease compared to the 2025 Adopted CIP.
- Program budget increased by \$1.0 million in Non-General Fund GO Borrowing for the Hawthorne Ct (TID 50) and W Mifflin Plaza (TID 45) minor projects in 2026. The \$500,000 in TID 45 borrowing is offset by a corresponding \$500,000 decrease in General Fund GO Borrowing in 2026.
- Sewer Utility funding sources decreased by \$1.4 million from 2026-2030 comprised of a decrease of \$1.6 million in Revenue Bonds, a decrease of \$147,000 in Special Assessments (Sewer), and a \$280,000 increase in Reserves Applied (Sewer).
- Stormwater Utility funding sources increased by \$575,000 from 2026-2030 comprised of an increase of \$350,000 in Stormwater Borrowing, a \$480,000 increase in Special Assessments (Stormwater), and a \$255,000 decrease in Reserves Applied (Stormwater).

##### Regent Street

- Project delayed from 2026 to 2027 due to coordination with John Nolen Drive and Park Street projects.
- \$200,000 in design funding remained (\$100,000 TID 48 Non-General Fund GO Borrowing, \$100,000 Revenue Bonds) in 2026 due to unavailability of federal funding for design.
- \$400,000 in Non-General Fund GO Borrowing (Stormwater) changed to Reserves Applied (Stormwater) in 2027.

##### Milwaukee Street

- Project moved to Horizon List. The 2025 Adopted CIP included \$6.7 million in funding in 2030.

##### Perry St Overpass

- Project moved to Horizon List. The 2025 Adopted CIP included \$2.0 million in funding in 2030.

## Engineering - Major Streets

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	64,000	60,000	-	-	53,000	-
Bridge	400,000	280,000	290,000	300,000	315,000	331,000
Land	-	-	-	500,000	-	-
Sanitary Sewer	8,096,000	10,851,000	11,930,000	12,072,000	12,542,000	12,540,000
Stormwater Network	10,770,000	14,965,000	3,750,000	3,800,000	13,900,000	4,400,000
Street	27,623,000	32,027,000	29,671,000	31,645,000	37,610,000	29,689,000
	<b>\$ 46,953,000</b>	<b>\$ 58,183,000</b>	<b>\$ 45,641,000</b>	<b>\$ 48,317,000</b>	<b>\$ 64,420,000</b>	<b>\$ 46,960,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	22,204,000	23,504,000	23,323,000	24,536,000	34,338,000	26,500,000
Non-GF GO Borrowing	10,600,000	19,595,000	6,378,000	5,120,000	11,315,000	3,285,000
County Sources	-	-	-	2,350,000	-	-
Developer Capital Funding	750,000	-	-	-	-	-
Impact Fees	526,000	-	-	-	1,000,000	-
Municipal Capital Participate	-	253,000	-	-	-	-
Reserves Applied	4,253,000	6,257,000	5,493,000	6,576,000	7,360,000	7,236,000
Revenue Bonds	3,168,000	4,677,000	6,286,000	4,910,000	5,345,000	5,190,000
Special Assessment	3,827,000	3,672,000	3,936,000	4,600,000	4,837,000	4,524,000
State Sources	225,000	225,000	225,000	225,000	225,000	225,000
TIF Increment	1,400,000	-	-	-	-	-
	<b>\$ 46,953,000</b>	<b>\$ 58,183,000</b>	<b>\$ 45,641,000</b>	<b>\$ 48,317,000</b>	<b>\$ 64,420,000</b>	<b>\$ 46,960,000</b>

#### Borrowing Summary

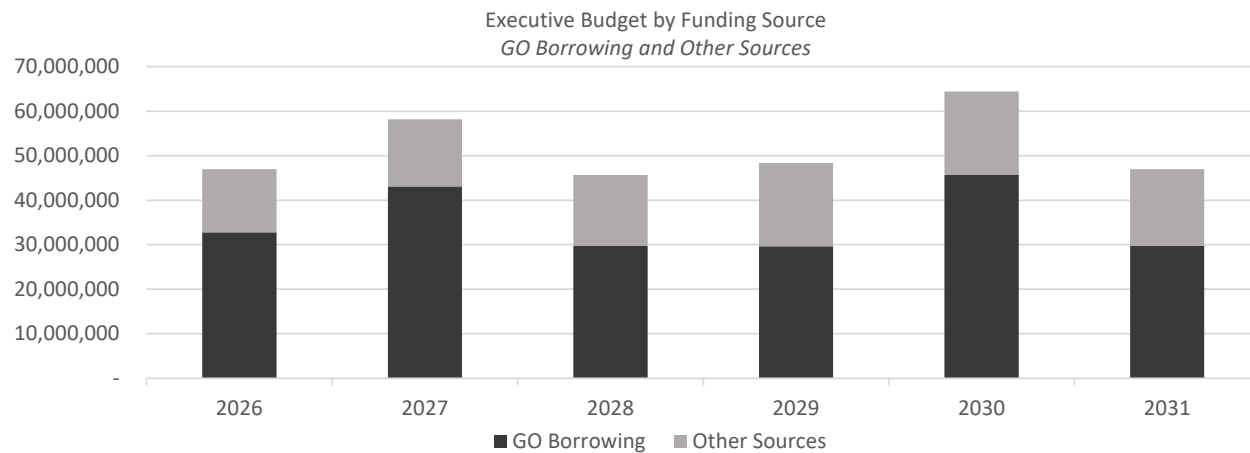
	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	22,204,000	23,504,000	23,323,000	24,536,000	34,338,000	26,500,000
Non-General Fund GO Borrowing	10,600,000	19,595,000	6,378,000	5,120,000	11,315,000	3,285,000
	<b>\$ 32,804,000</b>	<b>\$ 43,099,000</b>	<b>\$ 29,701,000</b>	<b>\$ 29,656,000</b>	<b>\$ 45,653,000</b>	<b>\$ 29,785,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	2,886,520	3,055,520	3,031,990	3,189,680	4,463,940	3,445,000
Non-General Fund GO Borrowing	1,378,000	2,547,350	829,140	665,600	1,470,950	427,050
	<b>\$ 4,264,520</b>	<b>\$ 5,602,870</b>	<b>\$ 3,861,130</b>	<b>\$ 3,855,280</b>	<b>\$ 5,934,890</b>	<b>\$ 3,872,050</b>

## Engineering - Major Streets

### Summary of Expenditures and Revenues



## Engineering - Major Streets

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10204 RURAL TO URBAN STREETS	-	150,000
10218 RAILROAD CROSSINGS	1,213,353	-
10226 RECONSTRUCTION STREETS	9,176,963	7,681,053
10284 PLEASANT VIEW ROAD	1,930,614	652,400
10538 BRIDGE REPAIR & REPLACEMENT	30,484	157,476
10540 PAVEMENT MANAGEMENT	5,978,741	9,431,430
11131 MINERAL POINT RD (BELTLINE-HIGH PT)	71,011	144,451
11133 S PARK ST (OLIN TO RR)	324,534	447,834
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	183,688	355,809
11543 E WILSON ST AND E DOTY ST	508,315	50,000
11984 ATWOOD AVE RECONSTRUCTION	772,862	1,677,261
12630 PLEASANT VIEW ROAD PHASE 2	791,683	853,300
13013 CTH AB INTERCHANGE	95,065	377,989
13835 CTH M	3,788,065	13,350
13838 BLAIR ST	431,733	-
15233 REGENT STREET	143,129	151,500
15322 JOHN NOLEN DR	23,423,470	7,146,000
15401 HIGH POINT / RAYMOND / MID TOWN	966,791	1,124,500
	\$ 49,830,501	\$ 30,414,353

## Engineering - Major Streets

### Project & Program Details

Project	<b>Bridge Repair</b>	Project #	<b>10538</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for repair, replacement and painting of bridges to maintain a safe condition and extend service. The goal of this program is to provide safe bridges measured by routine evaluation. Project funding in this program typically includes minor bridge repairs, painting, and resurfacing. Funding in 2026 is for adding sidewalk to the Badger Road Bridge over the Railroad.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	280,000	290,000	300,000	315,000	331,000
Non-GF GO Borrowing	-	-	-	-	-	-
TIF Increment	400,000	-	-	-	-	-
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ 280,000</b>	<b>\$ 290,000</b>	<b>\$ 300,000</b>	<b>\$ 315,000</b>	<b>\$ 331,000</b>

Project	<b>High Point/Raymond/MidTown</b>	Project #	<b>15401</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the construction of a realignment of Raymond and Mid Town Roads as included in the High Point Raymond Neighborhood Development Plan. The project also includes a multi use path, stormwater improvements and an extension of High Point Road. Construction is to be completed in phases. Funding in 2026 is for the first phase of construction on High Point Road. Funding in 2029 is for real estate acquisition and 2030 is for construction on Mid Town Rd and Raymond Rd. \$2.4 million in Federal funding has been secured and will be administered by the State.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	600,000	-	-	500,000	5,300,000	-
Non-GF GO Borrowing	650,000	-	-	-	8,100,000	-
Impact Fees	526,000	-	-	-	1,000,000	-
Reserves Applied	50,000	-	-	-	500,000	-
<b>Total</b>	<b>\$ 1,826,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 14,900,000</b>	<b>\$ -</b>

Project	<b>Hoepker Road/Portage Road</b>	Project #	<b>15779</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project will reconstruct Hoepker Road from I39 to Portage Road and Portage Road from Hoepker Road to Hanson Road. Curb and gutter, sidewalk, bicycle facilities, lighting & storm sewer will be constructed. Funding for design is proposed in 2028.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	1,750,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Engineering - Major Streets

### Project & Program Details

Project	<b>John Nolen Drive</b>	Project #	<b>15322</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project is for John Nolen Drive. The first phase includes replacing the causeway and bridges on John Nolen Drive between North Shore Drive and Lakeside Street. The goal of the project is to improve the transportation safety for this corridor for pedestrians, bicycles and motor vehicles. The project's scope includes replacing the six bridges on the John Nolen Drive causeway, which are approaching the end of their service life. The multi-use path is also planned to be reconstructed to create additional space for bike and pedestrian traffic, particularly where it is narrow over waterways. Pavement is planned for replacement in the corridor. The first phase of construction is scheduled for 2025-2026. \$42.6 million in Federal funding for the first phase has been approved and will be administered by the State. Funding in 2028 is planned for Lakeside St to Olin Ave. Funding in 2029 is planned for Olin Ave to USH 12.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	3,000,000	-	-	-	-	-
Non-GF GO Borrowing	-	-	3,628,000	2,350,000	-	-
County Sources	-	-	-	2,350,000	-	-
<b>Total</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,628,000</b>	<b>\$ 4,700,000</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Mineral Point Road</b>	Project #	<b>11131</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the reconstruction of Mineral Point Road from the Beltline (USH 12/18) to High Point Road. The project is proposed to be reconstructed with new pavement, median, and multi-use path. Safety enhancements are proposed for the Mineral Point Road and High Point Road intersection. The goal of the project is to provide new pavement and enhance safety for pedestrians and bicyclists. The project also includes a large storm box culvert to provide flood relief for the roadway. \$5.3 million in Federal funding has been secured and will be administered by the State.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,200,000	-	-	-	-	-
Non-GF GO Borrowing	5,000,000	-	-	-	-	-
Special Assessment	200,000	-	-	-	-	-
<b>Total</b>	<b>\$ 6,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Engineering - Major Streets

### Project & Program Details

Project	<b>Pavement Management</b>	Project #	<b>10540</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program is for resurfacing, repair, crack sealing and chip sealing on existing streets. The goal of the program is to extend the life of existing streets. Each year the program resurfaces 5-10 miles, chip seals approximately 75 miles and crack seals approximately 75 miles. Projects planned in 2026 include: Chip and Crack Seal, Patching, N Lake & W Dayton, Virginia & Norwood, Midvale, Dondee, Pioneer & Meadow, Parman, Rimrock, Waubesa.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	10,594,000	11,174,000	11,783,000	13,061,000	13,714,000	14,400,000
Non-GF GO Borrowing	1,820,000	960,000	1,340,000	1,385,000	1,335,000	1,430,000
Special Assessment	1,117,000	1,273,000	1,620,000	1,774,000	1,828,000	1,890,000
Revenue Bonds	1,256,000	1,009,000	3,000,000	2,165,000	2,350,000	2,090,000
Reserves Applied	1,557,000	2,033,000	2,975,000	3,935,000	3,985,000	3,945,000
TIF Increment	1,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 17,344,000</b>	<b>\$ 16,449,000</b>	<b>\$ 20,718,000</b>	<b>\$ 22,320,000</b>	<b>\$ 23,212,000</b>	<b>\$ 23,755,000</b>

Project	<b>Pleasant View Rd Phase 2</b>	Project #	<b>12630</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project is for reconstructing Pleasant View Road from Mineral Point Road to Old Sauk Road. The goal of this project is to expand the existing roadway, provide pedestrian and bicycle facilities, and improve the pavement quality. The project's scope includes construction of a four lane street with multi-use path and sidewalk to replace the existing two lane roadway, consistent with prior phases of construction on Pleasant View. Construction is planned for 2030.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	-	3,800,000	-
Revenue Bonds	-	-	-	-	95,000	-
Special Assessment	-	-	-	-	182,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,077,000</b>	<b>\$ -</b>

## Engineering - Major Streets

### Project & Program Details

Project	<b>Reconstruction Streets</b>	Project #	<b>10226</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program is for replacing deteriorated streets to maintain neighborhood roadways. Projects funded include those where a full street replacement is necessary. Streets planned in 2026 include portions of: MacArthur, Larson, Sycamore, Birge, Elmside, Sommers, Center, Capital, Sherman, McGuire, Euclid, Birch, Milwaukee, W Mifflin Plaza, Hawthorne.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	6,810,000	12,050,000	9,500,000	10,675,000	11,209,000	11,769,000
Non-GF GO Borrowing	3,030,000	3,035,000	1,410,000	1,385,000	1,880,000	1,855,000
Special Assessment	2,510,000	2,324,000	2,316,000	2,826,000	2,827,000	2,634,000
State Sources	225,000	225,000	225,000	225,000	225,000	225,000
Revenue Bonds	1,812,000	3,089,000	3,286,000	2,745,000	2,900,000	3,100,000
Reserves Applied	2,646,000	3,456,000	2,518,000	2,641,000	2,875,000	3,291,000
Developer Capital Funding	750,000	-	-	-	-	-
<b>Total</b>	<b>\$ 17,783,000</b>	<b>\$ 24,179,000</b>	<b>\$ 19,255,000</b>	<b>\$ 20,497,000</b>	<b>\$ 21,916,000</b>	<b>\$ 22,874,000</b>

Project	<b>Regent Street</b>	Project #	<b>15233</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project is for reconstructing Regent Street from Randall Ave to Park St. The goal of this project is to improve the pavement quality and enhance pedestrian and bicycle connections. The project's scope includes construction of the pavement, curb and gutter, sidewalk, terraces and pavement markings. The existing storm sewer box culvert is in poor condition and will be constructed under the street and sized per watershed study recommendations. Construction is planned for 2027.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	100,000	15,600,000	-	-	-	-
Reserves Applied	-	768,000	-	-	-	-
Special Assessment	-	75,000	-	-	-	-
Municipal Capital Participate	-	253,000	-	-	-	-
Revenue Bonds	100,000	579,000	-	-	-	-
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 17,275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Engineering - Major Streets

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Bridge Repair	400,000	-	400,000	400,000
High Point/Raymond/MidTown	1,826,000	1,250,000	576,000	1,826,000
John Nolen Drive	3,000,000	3,000,000	-	3,000,000
Mineral Point Road	6,400,000	6,200,000	200,000	6,400,000
Pavement Management	17,629,000	12,414,000	4,930,000	17,344,000
Reconstruction Streets	21,224,000	9,840,000	7,943,000	17,783,000
Regent Street	200,000	100,000	100,000	200,000
	<b>\$ 50,679,000</b>	<b>\$ 32,804,000</b>	<b>\$ 14,149,000</b>	<b>\$ 46,953,000</b>

## Engineering - Other Projects

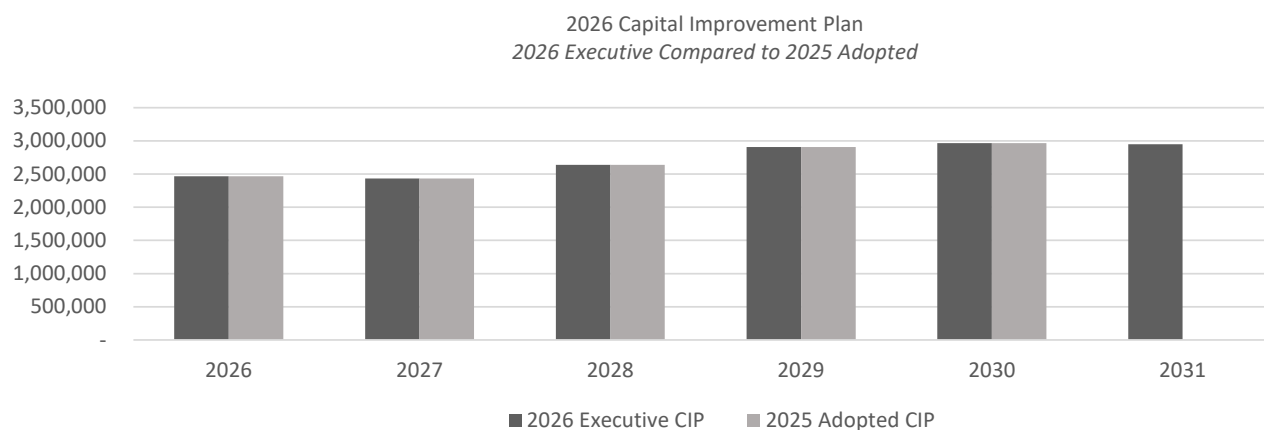
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Aerial Photo / Orthophotos	147,000	-	84,000	-	154,000	-
Equipment and Vehicle Replacement	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660	2,898,700
Median Fence Repairs	50,000	50,000	50,000	50,000	50,000	50,000
Warning Sirens	-	-	-	95,000	-	-
Waste Oil Collection Sites	-	-	-	131,250	-	-
	<b>\$ 2,468,000</b>	<b>\$ 2,435,000</b>	<b>\$ 2,638,000</b>	<b>\$ 2,905,450</b>	<b>\$ 2,964,660</b>	<b>\$ 2,948,700</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Aerial Photo / Orthophotos

- No major changes compared to 2025 Adopted CIP.

##### Equipment and Vehicle Replacement

- No major changes compared to 2025 Adopted CIP.

##### Median Fence Repairs

- No major changes compared to 2025 Adopted CIP.

##### Warning Sirens

- No major changes compared to 2025 Adopted CIP.

##### Waste Oil Collection Sites

- No major changes compared to 2025 Adopted CIP.

## Engineering - Other Projects

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	-	-	-	131,250	-	-
Land Improvements	50,000	50,000	50,000	50,000	50,000	50,000
Machinery and Equipment	2,271,000	2,385,000	2,504,000	2,724,200	2,760,660	2,898,700
Other	147,000	-	84,000	-	154,000	-
	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660	\$ 2,948,700

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	108,800	50,000	83,600	145,000	111,600	50,000
Reserves Applied	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060	2,898,700
	\$ 2,468,000	\$ 2,435,000	\$ 2,638,000	\$ 2,905,450	\$ 2,964,660	\$ 2,948,700

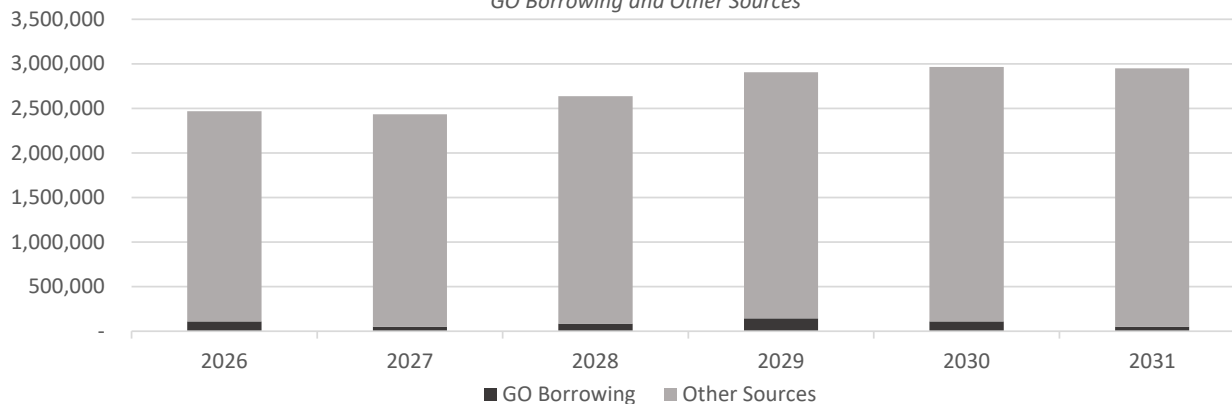
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	108,800	50,000	83,600	145,000	111,600	50,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 108,800	\$ 50,000	\$ 83,600	\$ 145,000	\$ 111,600	\$ 50,000

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	14,144	6,500	10,868	18,850	14,508	6,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 14,144	\$ 6,500	\$ 10,868	\$ 18,850	\$ 14,508	\$ 6,500

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Engineering - Other Projects

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10192 SERVICE BUILDING IMPROVEMENTS	151,239	-
10576 EQUIPMENT AND VEHICLES	237,233	-
11082 MEDIAN FENCE REPAIRS	100,151	100,000
11494 WASTE OIL COLLECTION SITES	156,391	-
11495 WARNING SIRENS	90,000	90,000
11846 AERIAL & ORTHO PHOTOS	55,263	22,105
14095 EQUITY-BASED PROJECT PRIORITY TOOL	86,750	-
	\$ 877,027	\$ 212,105

## Engineering - Other Projects

### Project & Program Details

Project	<b>Aerial Photo / Orthophotos</b>	Project #	<b>11846</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for updating the City's GIS base mapping with the aerial photography, contours and impervious area shapes of existing City lands and adjacent areas where the City may expand. The goal of the program is to provide data and imagery to inform City operations, planning and stormwater modeling efforts and requirements. This project completes aerial photography and aerial photos and impervious area identification combined with digital topographic information on an alternating biennial cycle.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	58,800	-	33,600	-	61,600	-
Reserves Applied	88,200	-	50,400	-	92,400	-
<b>Total</b>	<b>\$ 147,000</b>	<b>\$ -</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ -</b>

Project	<b>Equipment and Vehicle Replacement</b>	Project #	<b>10576</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the purchase of vehicles and equipment utilized by the Landfill, Sewer, and Stormwater Utilities. The goal of this program is to provide the necessary transportation and equipment resources for the services provided by these agencies. Vehicles funded include those to support construction and sewer cleaning, with an emphasis on purchase of electric vehicles.

	2026	2027	2028	2029	2030	2031
Reserves Applied	2,271,000	2,385,000	2,504,000	2,629,200	2,760,660	2,898,700
<b>Total</b>	<b>\$ 2,271,000</b>	<b>\$ 2,385,000</b>	<b>\$ 2,504,000</b>	<b>\$ 2,629,200</b>	<b>\$ 2,760,660</b>	<b>\$ 2,898,700</b>

Project	<b>Median Fence Repairs</b>	Project #	<b>11082</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the operational maintenance and repair of median fences that exist throughout the City. These fences continue to be installed with new street reconstruction projects to limit unsafe pedestrian movements. Fences in median areas are at high risk for damage from both snow loads and as a result of motor vehicle accidents, and require frequent repair. When damage is associated with a motor vehicle accident, efforts are made to recover costs from the operators involved in the accident in cooperation with Risk Management.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Engineering - Other Projects

### Project & Program Details

Project	<b>Warning Sirens</b>	Project #	<b>11495</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for upgrades and expansions to the City's emergency warning siren network. The goal of this program is to maintain the alert system provided by the network of warning sirens. Funding is for adding sirens to support the growing City's needs.

	2026		2027		2028		2029		2030		2031	
GF GO Borrowing	-		-		-		95,000		-		-	
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>95,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Project	<b>Waste Oil Collection Sites</b>	Project #	<b>11494</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for upgrading/replacing the City's three (3) Waste Oil collection sites. The goal of this program is to provide residents a safe, convenient and free location to dispose of waste oil. Further, the City's operational goal is to maintain compliance with Wisconsin Department of Natural Resources standards and isolate any illicit dumping of waste oil containing polychlorinated biphenyls (PCBs). A new unspecified site is being planned for 2029.

	2026		2027		2028		2029		2030		2031	
Reserves Applied	-		-		-		131,250		-		-	
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>131,250</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



## Engineering - Other Projects

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Aerial Photo / Orthophotos	147,000	58,800	88,200	147,000
Equipment and Vehicle Replacement	2,271,000	-	2,271,000	2,271,000
Median Fence Repairs	50,000	50,000	-	50,000
	<b>\$ 2,468,000</b>	<b>\$ 108,800</b>	<b>\$ 2,359,200</b>	<b>\$ 2,468,000</b>

## Fleet Service

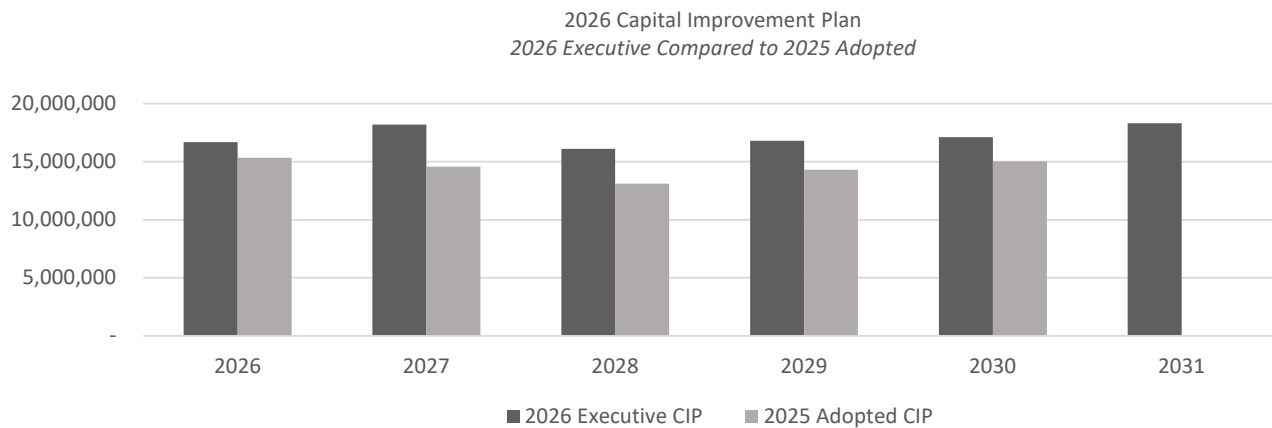
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Fire Apparatus / Rescue Veh	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000	3,610,000
Fleet Equipment Replacement	10,566,000	12,915,000	12,870,000	12,866,000	13,541,800	14,251,390
Fuel Infrastructure Upgrades	782,660	652,660	545,630	533,910	-	-
Low and No Carbon Heavy Trucks and Infrastructure	400,000	400,000	400,000	400,000	420,000	441,000
	<b>\$ 16,668,660</b>	<b>\$ 18,187,660</b>	<b>\$ 16,115,630</b>	<b>\$ 16,799,910</b>	<b>\$ 17,111,800</b>	<b>\$ 18,302,390</b>

#### Changes from 2025 Adopted CIP



## Fleet Service

### Capital Improvement Plan (CIP) Overview

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#### Description of Major Changes

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##### Fire Apparatus / Rescue Vehicles

- No major changes compared to 2025 Adopted CIP.

##### Fleet Equipment Replacement

- Program budget increased by \$10.5 million in Non-General Fund GO Borrowing from 2026-2030 due to increased vehicle prices from 2021-2024 and anticipated auto tariffs. This reflects a 20.0% increase.
- Starting in 2026, the Urban Forestry Special Charge (UFSC) will fund debt service for UFSC vehicles, anticipated to be \$925,000 in 2026 and \$1.2 million over the remainder of the CIP (2027-2031). Starting in 2027, the Resource Recovery Special Charge (RRSC) will fund a portion of debt service for RRSC vehicles. Funding for UFSC and RRSC vehicles will be Non-General Fund GO Borrowing.
- Program budget decreased by \$50,000 in federal sources in each year of the CIP (\$300,000 total) due to elimination of the Inflation Reduction Act (IRA) direct pay tax credits for clean vehicles and refueling.

##### Fuel Infrastructure Upgrades

- New project. Executive Budget includes \$2.5 million in Non-General Fund GO Borrowing from 2026-2029.
- This project was on the 2025 Horizon List pending scope of work needed at each fuel site and compatibility with biodiesel.
- Project addresses fuel site outages and delays due to aging fuel site infrastructure requiring increased maintenance.

##### Low and No Carbon Heavy Trucks and Infrastructure

- Program budget increased by \$237,000 in Non-General Fund GO Borrowing in 2026. This reflects a 145.4% increase.
- Funding increase is net-neutral from reallocating Non-General Fund GO Borrowing from the B100 Fuel Infrastructure project that is no longer planned in 2026.

##### B100 Fueling Infrastructure

- Project removed from CIP due to Fleet Service pursuing renewable diesel in lieu of biodiesel.
- \$237,000 in Non-General Fund GO Borrowing originally planned for 2026 in the 2025 CIP was reallocated to the Low and No Carbon Heavy Trucks and Infrastructure program (net-neutral).

## Fleet Service

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Machinery and Equipment	15,886,000	17,535,000	15,570,000	16,266,000	17,111,800	18,302,390
Other	782,660	652,660	545,630	533,910	-	-
	<b>\$ 16,668,660</b>	<b>\$ 18,187,660</b>	<b>\$ 16,115,630</b>	<b>\$ 16,799,910</b>	<b>\$ 17,111,800</b>	<b>\$ 18,302,390</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	16,668,660	18,187,660	16,115,630	16,799,910	17,111,800	18,302,390
	<b>\$ 16,668,660</b>	<b>\$ 18,187,660</b>	<b>\$ 16,115,630</b>	<b>\$ 16,799,910</b>	<b>\$ 17,111,800</b>	<b>\$ 18,302,390</b>

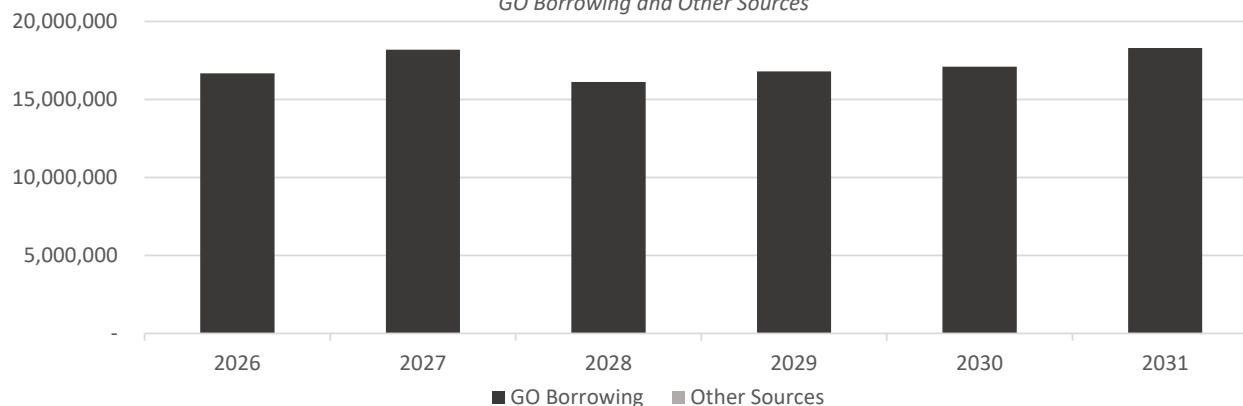
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	16,668,660	18,187,660	16,115,630	16,799,910	17,111,800	18,302,390
	<b>\$ 16,668,660</b>	<b>\$ 18,187,660</b>	<b>\$ 16,115,630</b>	<b>\$ 16,799,910</b>	<b>\$ 17,111,800</b>	<b>\$ 18,302,390</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	2,166,926	2,364,396	2,095,032	2,183,988	2,224,534	2,379,311
	<b>\$ 2,166,926</b>	<b>\$ 2,364,396</b>	<b>\$ 2,095,032</b>	<b>\$ 2,183,988</b>	<b>\$ 2,224,534</b>	<b>\$ 2,379,311</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Fleet Service

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
12003 2021 FLEET EQUIPMENT REPLACEMENT	1,729	-
12504 FIRE APPARATUS / RESCUE VEHICLES	6,326,503	5,850,000
13625 ELECTRIC HEAVY TRUCKS AND INFRASTRUCTURE	441,401	512,083
15232 B100 FUELING INFRASTRUCTURE	218,500	218,500
17060 FLEET EQUIPMENT REPLACEMENT	3,805,478	6,500,000
	\$ 10,793,611	\$ 13,080,583

## Fleet Service

### Project & Program Details

Project	<b>Fire Apparatus / Rescue Veh</b>	Project #	<b>12504</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for purchasing fire apparatus and rescue vehicles. The goal of the program is to maintain a high quality fleet of fire apparatus and emergency vehicles. Program success is measured by analyzing daily availability rates of the fire fleet.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	4,920,000	4,220,000	2,300,000	3,000,000	3,150,000	3,610,000
<b>Total</b>	<b>\$ 4,920,000</b>	<b>\$ 4,220,000</b>	<b>\$ 2,300,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,150,000</b>	<b>\$ 3,610,000</b>

Project	<b>Fleet Equipment Replacement</b>	Project #	<b>17060</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the replacement of the City's general fleet. The program's goal is to replace vehicles in accordance with the master replacement schedule ensuring City staff have access to safe, reliable vehicles when providing their services.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	10,566,000	12,915,000	12,870,000	12,866,000	13,541,800	14,251,390
<b>Total</b>	<b>\$ 10,566,000</b>	<b>\$ 12,915,000</b>	<b>\$ 12,870,000</b>	<b>\$ 12,866,000</b>	<b>\$ 13,541,800</b>	<b>\$ 14,251,390</b>

Project	<b>Fuel Infrastructure Upgrades</b>	Project #	<b>15775</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Project</b>

#### Project Description

Equipment currently installed at the large City-owned fuel sites serving the majority of City agencies is aging or out of date, resulting in increased maintenance costs and overall downtime. This project will replace and upgrade aging fuel equipment at five locations: Sycamore, Badger, Olin, First Street, and Fire Station 7. Equipment to be replaced may include underground storage tanks, submersible pumps, tank monitoring systems, leak detection equipment, dispensers, and fuel system terminals, depending on the status of the equipment at each individual site. The project will begin with cleaning and inspection of all underground storage tanks to evaluate the full scope of work at each site and finalize the project plan. In addition, Fleet will explore the feasibility of putting in underground or heated above ground diesel exhaust fluid storage tanks at two of the most heavily used fuel sites, Badger and Sycamore.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	782,660	652,660	545,630	533,910	-	-
<b>Total</b>	<b>\$ 782,660</b>	<b>\$ 652,660</b>	<b>\$ 545,630</b>	<b>\$ 533,910</b>	<b>\$ -</b>	<b>\$ -</b>

## Fleet Service

### Project & Program Details

Project	<b>Low and No Carbon Heavy Trucks and Infrastructure</b>	Project #	<b>13625</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the incremental costs associated with replacing petroleum-powered vehicles and equipment with electric or alternative fuel vehicles. These vehicles have a higher initial cost to purchase while carrying a lower cost to maintain and fuel. These funds are necessary to meet the City's goals of reducing emissions.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	400,000	400,000	400,000	400,000	420,000	441,000
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 420,000</b>	<b>\$ 441,000</b>

## Fleet Service

### 2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Fire Apparatus / Rescue Veh	4,950,000	4,920,000	-	4,920,000
Fleet Equipment Replacement	11,216,000	10,566,000	-	10,566,000
Fuel Infrastructure Upgrades	782,660	782,660	-	782,660
Low and No Carbon Heavy Trucks and Infrastructure	400,000	400,000	-	400,000
	<b>\$ 17,348,660</b>	<b>\$ 16,668,660</b>	<b>\$ -</b>	<b>\$ 16,668,660</b>



## Parks Division

### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

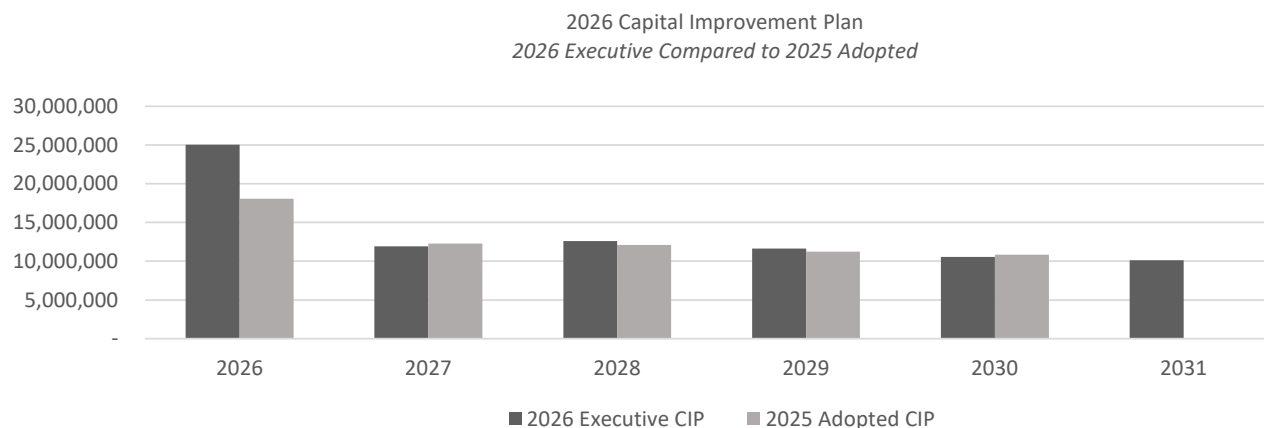
#### Summary Table

	2026	2027	2028	2029	2030	2031
Athletic Field Improvements	90,000	360,000	90,000	90,000	165,000	585,000
Beach And Shoreline Improvements	55,000	815,000	75,000	355,000	305,000	375,000
Brittingham Beach House	1,700,000	-	-	-	-	-
Conservation Park Improvements	415,000	415,000	420,000	430,000	430,000	430,000
Disc Golf Improvements	130,000	40,000	40,000	40,000	40,000	40,000
Dog Park Improvements	50,000	50,000	50,000	350,000	50,000	85,000
Elver Park Improvements	200,000	800,000	1,500,000	-	-	-
James Madison Park Improvements	-	-	300,000	1,000,000	1,000,000	-
Land Acquisition	300,000	300,000	300,000	300,000	300,000	300,000
Madison LakeWay Improvements	10,000,000	-	-	-	-	-
McPike Park (Central Park)	-	-	500,000	-	-	-
Odana Hills Clubhouse Improvements	-	150,000	-	2,500,000	-	-
Olbrich Botanical Gardens Improvement	340,000	340,000	340,000	340,000	340,000	340,000
Park Equipment	375,000	425,000	425,000	425,000	425,000	425,000
Park Facility Improvements	3,840,000	910,000	440,000	2,605,000	365,000	4,135,000
Park Land Improvements	6,515,000	6,035,000	4,195,000	2,000,000	5,935,000	2,225,000
Playground/Accessibility Improvements	1,025,000	1,290,000	1,440,000	1,190,000	1,190,000	1,190,000
Vilas Park Improvements	-	-	2,500,000	-	-	-
	\$ 25,035,000	\$ 11,930,000	\$ 12,615,000	\$ 11,625,000	\$ 10,545,000	\$ 10,130,000

## Parks Division

### Capital Improvement Plan (CIP) Overview

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Athletic Field Improvements

- Program budget decreased by \$5,000 in General Fund GO Borrowing and \$5,000 in Impact Fees in 2026. This reflects a 10.0% decrease in 2026.
- \$250,000 in General Fund GO Borrowing was moved forward from 2028 to 2027 for the reconstruction of the Reindahl Park cricket field.
- Program budget in 2031 comprised of \$470,000 in General Fund GO Borrowing, \$75,000 in Impact Fees, and \$40,000 in Transfer From Other Restricted (\$585,000 total).

##### Beach and Shoreline Improvements

- Program budget decreased by \$1.4 million in General Fund GO Borrowing (\$700,000) and Impact Fees (\$700,000) in 2030 due to moving the Hudson Park shoreline restoration project to the horizon list. This represents a 47% decrease compared to 2025 Adopted CIP.
- \$300,000 in General Fund GO Borrowing moved back from 2026 to 2027 for the Marshall Park boat launch dredging to align with the ramp reconstruction project.

##### Brittingham Beach House

- No major changes compared to 2025 Adopted CIP.

##### Conservation Park Improvements

- No major changes compared to 2025 Adopted CIP.

##### Disc Golf Improvements

- No major changes compared to 2025 Adopted CIP.

##### Dog Park Improvements

- No major changes compared to 2025 Adopted CIP.

## Parks Division

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes (Continued)

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##### Elver Park Improvements

- Project budget increased by \$1.5 million in General Fund GO Borrowing (\$750,000) and Impact Fees (\$750,000) in 2028 to align with the Parks Division's master plan development. This reflects a 150.0% increase compared to the 2025 Adopted CIP.
- Project advanced \$200,000 in GF GO Borrowing from 2027 to 2026 to fund the Parks Division's master plan.
- Project advanced \$800,000 in funding (\$200,000 General Fund GO Borrowing; \$600,000 Impact Fees) from 2029 to 2027 to address the significant deterioration of the parking lots.

##### James Madison Park Improvements

- Project delayed \$300,000 (\$150,000 General Fund GO Borrowing; \$150,000 Impact Fees) from 2027 to 2028 to even out the Parks Division's workload throughout the CIP.

##### Land Acquisition

- No major changes compared to 2025 Adopted CIP.

##### Madison LakeWay Improvements

- Project budget increased by \$4.0 million in Private Contributions (\$3.0 million) and Impact Fees (\$2.5 million), offset by a decrease in TIF Increment (\$1.5 million). This reflects a 66.7% increase compared to the 2025 Adopted CIP.
- Funding in 2026 reflects the first phase of construction for the Madison LakeWay Improvements project. Funding for future phases will be requested in subsequent years.
- From 2023-2025, the City has authorized funding of \$3.7 million to the Madison LakeWay Improvements project. Funding prior to 2026 reflects funding for development of a park master plan and causeway improvement design.

##### McPike Park (Central Park)

- Project delayed \$500,000 (\$420,000 General Fund GO Borrowing; \$80,000 Impact Fees) from 2027 to 2028 to even out the Parks Division's workload throughout the CIP.

##### Odana Hills Clubhouse Improvements

- Project funding source increased by \$500,000 in Reserves Applied and decreased by \$500,000 in Impact Fees in 2029.

##### Olbrich Botanical Gardens Improvements

- Program budget decreased by \$200,000 in General Fund GO Borrowing in 2027 due to Private Contributions/Donations funding the completion of the master plan development in 2025. This reflects a 37.0% decrease in 2027 compared to the 2025 Adopted CIP.

##### Park Equipment

- No major changes compared to 2025 Adopted CIP.

##### Park Facility Improvements

- Program budget increased \$590,000 in General Fund GO Borrowing (\$440,000) and Impact Fees (\$150,000) from 2026-2030 to fully fund the Olbrich Park beachhouse replacement. Funding was shifted from other programs in the Parks Division's CIP to accommodate this increase. This reflects a 7.8% increase compared to 2025 Adopted CIP.
- Program budget increased by \$3.8 million in 2031 compared to 2030 due to scheduled shelter replacements/construction and ongoing maintenance in various parks. Funding is comprised of \$3.1 million in General Fund GO Borrowing, \$1.0 million in Impact Fees, \$25,000 in Private Contributions/Donations, and \$5,000 in Federal Sources.

## Parks Division

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes (Continued)

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##### Park Land Improvements

- Program budget increased by \$4.5 million from 2026-2030. The increase in General Fund GO Borrowing (\$905,000), Non-General Fund GO Borrowing (\$2.4 million), and TIF Increment (\$2.0 million) is partially offset by a decrease in Impact Fees (\$570,000) and Reserves Applied (\$325,000). This reflects a 22.1% increase compared to the 2025 Adopted CIP.
- Non-General Fund GO Borrowing reflects Golf Enterprise Borrowing for Golf improvements. Current planned projects include the Odana Hills Golf Course parking lot replacement and parking lot re-paving at the Glen Golf Park.

##### Playground/Accessibility Improvements

- Program budget decreased by \$165,000 in General Fund GO Borrowing (\$120,000) and Impact Fees (\$45,000) in 2026 due to updated project costs. This reflects a 13.9% decrease in 2026 compared to the 2025 Adopted CIP.

##### Vilas Park Improvements

- Project delayed from 2027 to 2028 to allow sufficient time to complete all necessary archeological research prior to project planning.

##### Forest Hill Cemetery Improvements

- Project delayed from 2028 to 2032 due to Park's project prioritization. Funding will be requested in a future capital budget process.

## Parks Division

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	1,700,000	150,000	-	2,500,000	-	-
Land	300,000	300,000	300,000	300,000	300,000	300,000
Land Improvements	22,660,000	11,055,000	11,890,000	8,400,000	9,820,000	9,405,000
Machinery and Equipment	375,000	425,000	425,000	425,000	425,000	425,000
	<b>\$ 25,035,000</b>	<b>\$ 11,930,000</b>	<b>\$ 12,615,000</b>	<b>\$ 11,625,000</b>	<b>\$ 10,545,000</b>	<b>\$ 10,130,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	6,310,000	6,815,000	8,390,000	6,515,000	6,110,000	7,445,000
Non-GF GO Borrowing	2,805,000	-	325,000	200,000	1,480,000	75,000
Federal Sources	10,000	10,000	10,000	10,000	5,000	10,000
Impact Fees	5,840,000	4,400,000	3,688,000	2,645,000	2,345,000	2,445,000
Private Contribution/Donation	3,025,000	25,000	72,000	25,000	25,000	25,000
Reserves Applied	1,400,000	550,000	-	2,000,000	450,000	-
TIF Increment	5,425,000	-	-	-	-	-
Transfer From Other Restricted	220,000	130,000	130,000	230,000	130,000	130,000
	<b>\$ 25,035,000</b>	<b>\$ 11,930,000</b>	<b>\$ 12,615,000</b>	<b>\$ 11,625,000</b>	<b>\$ 10,545,000</b>	<b>\$ 10,130,000</b>

#### Borrowing Summary

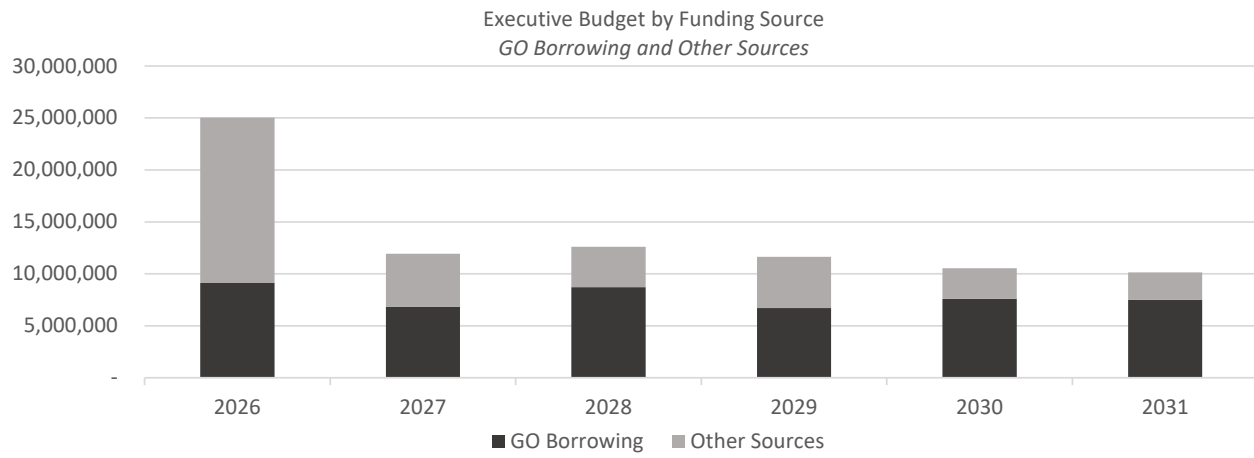
	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	6,310,000	6,815,000	8,390,000	6,515,000	6,110,000	7,445,000
Non-General Fund GO Borrowing	2,805,000	-	325,000	200,000	1,480,000	75,000
	<b>\$ 9,115,000</b>	<b>\$ 6,815,000</b>	<b>\$ 8,715,000</b>	<b>\$ 6,715,000</b>	<b>\$ 7,590,000</b>	<b>\$ 7,520,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	820,300	885,950	1,090,700	846,950	794,300	967,850
Non-General Fund GO Borrowing	364,650	-	42,250	26,000	192,400	9,750
	<b>\$ 1,184,950</b>	<b>\$ 885,950</b>	<b>\$ 1,132,950</b>	<b>\$ 872,950</b>	<b>\$ 986,700</b>	<b>\$ 977,600</b>

## Parks Division

### Summary of Expenditures and Revenues



## Parks Division

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10605 BEACH SHORELINE IMPROVEMENTS	2,156,832	539,950
10646 MCPIKE PARK (CENTRAL PARK)	183,976	17,996
12728 DOWNTOWN AREA PARK	36,930	-
13937 COUNTRY GROVE PARK RESTROOM FACILITY	143,146	-
14334 DOOR CREEK PARK SHELTER	189,664	-
14708 OLBRICH BOTANICAL GARDENS IMPROVEMENTS	294,082	265,000
17122 DOG PARK IMPROVEMENTS	326,921	-
17124 CONSERVATION PARK IMPROVEMENTS	446,083	427,814
17128 LAND ACQUISITION	10,551,108	-
17130 DISC GOLF IMPROVEMENTS	219,545	-
17148 EMERALD ASH BORER MITIGATION	312,902	243,750
17166 FOREST HILL CEMETERY IMPROVEMENTS	160,000	80,000
17168 GARVER AT OLBRICH BOTANICAL COMPLEX	895,872	891,825
17170 JAMES MADISON PARK IMPROVEMENTS	293,393	40,000
17184 VILAS PARK IMPROVEMENTS	715,257	353,663
17190 ELVER PARK IMPROVEMENTS OUT	926,057	315,000
17196 WARNER PARK COMMUNITY CENTER	838,192	1,415,500
17202 PARK EQUIPMENT	560,803	488,229
17233 HILL CREEK PARK	90,000	-
17235 FIELD IMPROVEMENTS	889,118	212,500
17362 MADISON LAKEWAY IMPROVEMENTS	2,867,814	475,000
17421 PARK LAND IMPROVEMENTS	11,655,733	3,939,855
17436 PLAYGROUND/ACCESSIBILITY IMPROVEMENTS	1,866,727	873,448
17443 PARK FACILITY IMPROVEMENTS	1,590,539	757,822
17421 PARK LAND IMPROVEMENTS (GOLF)	2,624,840	25,000
17443 PARK FACILITY IMPROVEMENTS (GOLF)	297,491	200,000
	\$ 41,133,025	\$ 11,562,352

## Parks Division

### Project & Program Details

Project **Athletic Field Improvements** Project # **17235**  
 Citywide Element **Culture and Character** Project Type **Program**

#### Project Description

This program funds the maintenance, restoration, and improvement of athletic fields in the parks system, including those utilized by the Madison Ultimate Frisbee Association (MUFA) under their adopted use agreement. The goal of the program is to increase accessibility to and utilization of the fields by a broad range of users.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	50,000	320,000	50,000	50,000	125,000	470,000
Transfer From Other						
Restricted	40,000	40,000	40,000	40,000	40,000	40,000
Impact Fees	-	-	-	-	-	75,000
<b>Total</b>	<b>\$ 90,000</b>	<b>\$ 360,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 165,000</b>	<b>\$ 585,000</b>

Project **Beach And Shoreline Improvements** Project # **10605**  
 Citywide Element **Green and Resilient** Project Type **Program**

#### Project Description

This program funds improvement to park beaches, piers, shorelines, and public lake access amenities. The program's goals are to provide lake access that is safe, accessible, and minimizes shoreline erosion.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	55,000	640,000	75,000	355,000	180,000	375,000
Impact Fees	-	175,000	-	-	125,000	-
<b>Total</b>	<b>\$ 55,000</b>	<b>\$ 815,000</b>	<b>\$ 75,000</b>	<b>\$ 355,000</b>	<b>\$ 305,000</b>	<b>\$ 375,000</b>

Project **Brittingham Beach House** Project # **17159**  
 Citywide Element **Culture and Character** Project Type **Project**

#### Project Description

This project funds the replacement of Brittingham Park beach house, as the building has reached the end of its useful life. Project funding is necessary to construct a more efficient, accessible and sustainable building. The goal of the project is to provide a facility that meets current needs while offering flexibility for future requirements for activating this area of Brittingham Park and connecting people with the lakes. Design of the beach house is anticipated to begin in late 2025 with construction to begin in 2026, dependent on scope of project. Project is contingent on a complete operating plan outlining a shared funding structure between the City and Operator for capital improvements.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,100,000	-	-	-	-	-
Impact Fees	600,000	-	-	-	-	-
<b>Total</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Parks Division

### Project & Program Details

Project	<b>Conservation Park Improvements</b>	Project #	<b>17124</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds environmental enhancements to the City's diverse native ecosystems consistent with the adopted Land Management standards for the Parks Division. The goals of the program are to create natural landscapes and open spaces that are well maintained and accessible to park visitors and to preserve and protect the natural resources of the Madison area through long-term focused land management practices. This will also provide welcoming conservation parks to promote social equity throughout the park system and further the objectives of the Connecting Children to Nature Initiative.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	410,000	410,000	415,000	425,000	425,000	425,000
Federal Sources	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>	<b>\$ 420,000</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>	<b>\$ 430,000</b>

Project	<b>Disc Golf Improvements</b>	Project #	<b>17130</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

The program funds improvements to existing disc golf courses and potential new disc golf course locations in City parks. The goal of the program is to meet current standards for accessibility and safety established for these areas, while meeting the needs of the disc golf community. Future funding anticipates the potential construction of a new disc golf course in the system utilizing Disc Golf segregated non-reverting funds that have been generated through user fees.

	2026	2027	2028	2029	2030	2031
Transfer From Other Restricted	130,000	40,000	40,000	40,000	40,000	40,000
<b>Total</b>	<b>\$ 130,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

Project	<b>Dog Park Improvements</b>	Project #	<b>17122</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program funds improvements to existing dog park facilities and potential new off-leash dog parks in City parks. The goal of the program is to provide safe facilities to meet the needs of the City's growing dog owner population. The proposed program ensures the needs of dog park users are met by utilizing the Dog Park segregated non-reverting funds that have been generated through user fees.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	125,000	-	35,000
Transfer From Other Restricted	50,000	50,000	50,000	150,000	50,000	50,000
Impact Fees	-	-	-	75,000	-	-
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 85,000</b>

## Parks Division

### Project & Program Details

Project	<b>Elver Park Improvements</b>	Project #	<b>17190</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds continued improvements to Elver Park. The goals of the project are improved access, greater diversity in amenities, improved infrastructure and stormwater management, and developing a park master plan with the recent park land acquisition.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	200,000	200,000	750,000	-	-	-
Impact Fees	-	600,000	750,000	-	-	-
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>James Madison Park Improvements</b>	Project #	<b>17170</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds improvements to James Madison Park based on the adopted 2019 park master plan. The goal of the project is to provide enhanced shoreline access, incorporate green infrastructure, improve the accessibility and utilization of park facilities, address aging infrastructure and introduce new desired park amenities. Funding support includes General Obligation debt and Impact Fees.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	150,000	1,000,000	1,000,000	-
Impact Fees	-	-	150,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

Project	<b>Land Acquisition</b>	Project #	<b>17128</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds research, appraisals, title work, negotiations and acquisitions of new parkland. All acquisitions will be subject to final approval of the Common Council. The goal of the program is to pursue opportunities to add additional land to the City's park inventory by expanding existing parks or purchasing land in park deficient areas. Funding for all acquisition of properties to expand the park system is consistent with the Park and Open Space Plan and Imagine Madison Comprehensive Plan.

	2026	2027	2028	2029	2030	2031
Impact Fees	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

## Parks Division

### Project & Program Details

Project	<b>Madison LakeWay Improvements</b>	Project #	<b>17362</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Project</b>

#### Project Description

This project funds improvements to the Madison LakeWay, previously known as Lake Monona Waterfront. It aims to implement the adopted park master plan to create a signature waterfront park along the shore of Lake Monona. Due to the magnitude of the project, it will be completed in multiple phases over many years. Budget requests for subsequent phases will be updated in future years. Madison Parks is collaborating with the Madison LakeWay Partners, a nonprofit partner organization through a Cooperative Agreement, to identify additional outside funding resources to realize the master plan vision for the waterfront. Funding in 2026 will support the first phase of the project, identified in the Master Plan as the Community Causeway. This project will follow the John Nolen Drive reconstruction, which is included in the Engineering - Major Streets budget. Project updates, including a copy of the master plan, can be found online: <https://www.cityofmadison.com/parks/projects/madison-lakeway-lake-monona-waterfront>.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,500,000	-	-	-	-	-
Impact Fees	4,460,000	-	-	-	-	-
Private						
Contribution/Donation	3,000,000	-	-	-	-	-
TIF Increment	1,040,000	-	-	-	-	-
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>McPike Park (Central Park)</b>	Project #	<b>10646</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds continued improvements to McPike Park per the adopted master plan. Future improvements are focused on the planning and construction of the Baldwin triangle addition to the park.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	420,000	-	-	-
Impact Fees	-	-	80,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Parks Division

### Project & Program Details

Project	<b>Odana Hills Clubhouse Improvements</b>	Project #	<b>14707</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Project</b>

#### Project Description

This project provides funding for the design and replacement of the Odana Hills Clubhouse as a seasonal facility. The goal of the project will be to responsibly invest golf resources to serve the long-term needs of the golf program by creating a modern, accessible and energy efficient facility to meet the needs of the golf program and allow for golf park programming during the golfing season.

	2026	2027	2028	2029	2030	2031
Reserves Applied	-	150,000	-	2,000,000	-	-
Impact Fees	-	-	-	500,000	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Olbrich Botanical Gardens Improvement</b>	Project #	<b>14708</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program provides funding for necessary maintenance and replacement of aging major mechanical, electrical and structural systems, as well as specialized building features within and around the Olbrich Botanical Gardens Complex. A Capital Needs Assessment completed in 2023, in collaboration between City's Engineering Facilities and a contracted consultant, was used to determine sequencing and priority of the work.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	340,000	340,000	340,000	340,000	340,000	340,000
<b>Total</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>

## Parks Division

### Project & Program Details

Project	<b>Park Equipment</b>	Project #	<b>17202</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the purchase of new and replacement Parks equipment, including general park maintenance, Mall/Concourse maintenance, Community Services, Facility Maintenance, Conservation Parks, and Construction. The goal of the program focuses on sustainability and efficiency by providing the required equipment to allow staff to adequately maintain a growing number of parks and open spaces, athletic fields, ice rinks, and snow removal operations in a timely and responsive manner.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	375,000	425,000	425,000	425,000	425,000	425,000
<b>Total</b>	<b>\$ 375,000</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>

Project	<b>Park Facility Improvements</b>	Project #	<b>17443</b>
Citywide Element	<b>Health and Safety</b>	Project Type	<b>Program</b>

#### Project Description

This program is for improvements and ongoing building maintenance at Park Division facilities. The program goals are to provide quality park facilities and reduce energy consumption by implementing sustainable building system improvements. In addition, the program includes a replacement maintenance facility for Yahara Hills Golf Course that will be required for operation of an 18 hole golf course as a result of the City's partnership with Dane County Waste and Renewables.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	385,000	755,000	385,000	1,750,000	315,000	3,080,000
Non-GF GO Borrowing	2,400,000	-	-	-	-	-
Impact Fees	25,000	125,000	25,000	825,000	25,000	1,025,000
Private						
Contribution/Donation	25,000	25,000	25,000	25,000	25,000	25,000
Federal Sources	5,000	5,000	5,000	5,000	-	5,000
Reserves Applied	1,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 3,840,000</b>	<b>\$ 910,000</b>	<b>\$ 440,000</b>	<b>\$ 2,605,000</b>	<b>\$ 365,000</b>	<b>\$ 4,135,000</b>

## Parks Division

### Project & Program Details

Project	<b>Park Land Improvements</b>	Project #	<b>17421</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program funds improvements to Madison's community, neighborhood and mini Parks. The goal of this program is to provide a variety of safe and accessible recreational amenities across the park system. Improvements include building and maintaining park shelters, courts, paths, parking lots, park landscaping and other amenities, as well as land improvements on golf course.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,275,000	2,935,000	3,115,000	1,405,000	2,660,000	1,655,000
Non-GF GO Borrowing	405,000	-	325,000	200,000	1,480,000	75,000
Impact Fees	50,000	2,700,000	708,000	395,000	1,345,000	495,000
Private						
Contribution/Donation	-	-	47,000	-	-	-
Reserves Applied	400,000	400,000	-	-	450,000	-
TIF Increment	4,385,000	-	-	-	-	-
<b>Total</b>	<b>\$ 6,515,000</b>	<b>\$ 6,035,000</b>	<b>\$ 4,195,000</b>	<b>\$ 2,000,000</b>	<b>\$ 5,935,000</b>	<b>\$ 2,225,000</b>

Project	<b>Playground/Accessibility Improvements</b>	Project #	<b>17436</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the maintenance and improvements at existing park playgrounds. The goals of this program are to replace and upgrade existing playgrounds to meet industry standards and to ensure recreational amenities are accessible to the greatest extent possible. Improvements include increasing accessibility in our parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG).

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	620,000	790,000	765,000	640,000	640,000	640,000
Impact Fees	405,000	500,000	675,000	550,000	550,000	550,000
<b>Total</b>	<b>\$ 1,025,000</b>	<b>\$ 1,290,000</b>	<b>\$ 1,440,000</b>	<b>\$ 1,190,000</b>	<b>\$ 1,190,000</b>	<b>\$ 1,190,000</b>

Project	<b>Vilas Park Improvements</b>	Project #	<b>17184</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds a series of improvements per the 2021 adopted Vilas Park Master Plan. The project's goal is to create a sustainable park that provides a variety of recreational amenities to serve a diverse, community-wide population while protecting and enhancing the park's natural resources.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	1,500,000	-	-	-
Impact Fees	-	-	1,000,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Parks Division

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Athletic Field Improvements	90,000	50,000	40,000	90,000
Beach And Shoreline Improvements	55,000	55,000	-	55,000
Brittingham Beach House	1,700,000	1,100,000	600,000	1,700,000
Conservation Park Improvements	415,000	410,000	5,000	415,000
Disc Golf Improvements	130,000	-	130,000	130,000
Dog Park Improvements	50,000	-	50,000	50,000
Elver Park Improvements	200,000	200,000	-	200,000
Land Acquisition	300,000	-	300,000	300,000
Madison LakeWay Improvements	10,000,000	1,500,000	8,500,000	10,000,000
Olbrich Botanical Gardens Improvement	340,000	340,000	-	340,000
Park Equipment	375,000	375,000	-	375,000
Park Facility Improvements	3,840,000	2,785,000	1,055,000	3,840,000
Park Land Improvements	8,635,000	1,680,000	4,835,000	6,515,000
Playground/Accessibility Improvements	1,025,000	620,000	405,000	1,025,000
	<b>\$ 27,155,000</b>	<b>\$ 9,115,000</b>	<b>\$ 15,920,000</b>	<b>\$ 25,035,000</b>

## Sewer Utility

### Capital Improvement Plan (CIP) Overview

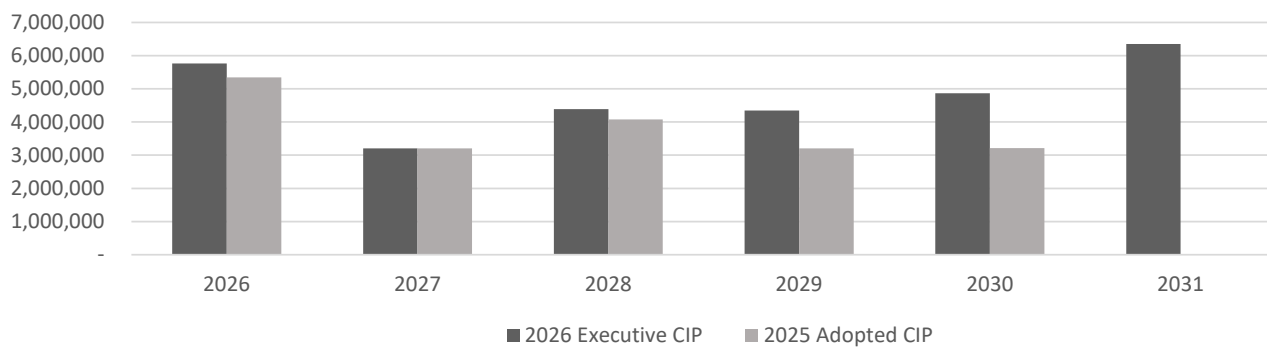
Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Citywide Pumping Stations-Emergency Power Stationary Generators	63,000	75,000	75,000	75,000	78,000	78,000
Lift Station & Force Main Rehabilitation and Replacement	1,747,000	485,000	1,591,000	440,000	463,000	1,215,000
Sewer Access Improvements	142,000	149,000	156,000	156,000	156,000	156,000
Sewer Impact Fee Districts	-	-	20,000	1,000,000	1,500,000	2,233,000
Sewer Reconstruction	1,611,000	500,000	452,000	472,000	472,000	472,000
Trenchless Sewer Rehabilitation	1,900,000	1,995,000	2,095,000	2,199,000	2,199,000	2,199,000
Utility Materials Handling Site	300,000	-	-	-	-	-
	\$ 5,763,000	\$ 3,204,000	\$ 4,389,000	\$ 4,342,000	\$ 4,868,000	\$ 6,353,000

#### Changes from 2025 Adopted CIP

2026 Capital Improvement Plan  
2026 Executive Compared to 2025 Adopted





## Sewer Utility

### Capital Improvement Plan (CIP) Overview

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#### Description of Major Changes

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##### Citywide Pumping Stations-Emergency Power Stationary Generators

- Program budget increased by \$21,000 in Reserves Applied from 2027-2030. This reflects a 7.4% increase from 2027-2030.
- Program adds \$78,000 in Reserves Applied in 2031.

##### Lift Station & Force Main Rehabilitation and Replacement

- Program budget increased by \$1.8 million in Revenue Bonds from 2026-2030. This reflects a 252% increase.
- Program budget increased by \$684,000 in Reserves Applied from 2026-2030. This reflects a 45.4% increase.
- The overall program budget increased \$2.5 million from the 2025 Adopted CIP and adds \$1.2 million in 2031. Program budget increases are for additional work not planned in the 2025 Adopted CIP.

##### Sewer Access Improvements

- No major changes compared to 2025 Adopted CIP.

##### Sewer Impact Fee Districts

- Program budget shifts Impact Fee funding from 2026-2028 to 2029-2030 and shifts Reserves Applied funding from 2027 to 2028 based on updated development timelines.
- Program adds \$2.2 million in Impact Fee funding in 2031 for expansion of the Pumpkin Hollow Impact Fee.

##### Sewer Reconstruction

- Program budget increased by \$554,000 in Revenue Bonds from 2026-2027. This reflects an 85.2% increase.
- Program budget increased by \$650,000 in Reserves Applied in 2026 compared to a budgeted amount of \$123,000 in the 2025 Adopted CIP (528% increase).
- Program budget increased by \$7,000 in Special Assessments in 2027. This reflects a 140% increase.
- Program budget increases are for additional work to coordinate with the Capital City Trail Segment #5 and #6 in the Engineering - Bicycle and Pedestrian Capital Budget (Munis #10138).

##### Trenchless Sewer Rehabilitation

- No major changes compared to 2025 Adopted CIP.

##### Utility Materials Handling Site

- No major changes compared to 2025 Adopted CIP.

## Sewer Utility

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Land	142,000	149,000	156,000	156,000	156,000	156,000
Land Improvements	300,000	-	-	-	-	-
Sanitary Sewer	5,321,000	3,055,000	4,233,000	4,186,000	4,712,000	6,197,000
	<b>\$ 5,763,000</b>	<b>\$ 3,204,000</b>	<b>\$ 4,389,000</b>	<b>\$ 4,342,000</b>	<b>\$ 4,868,000</b>	<b>\$ 6,353,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Impact Fees	-	-	-	1,000,000	1,500,000	2,233,000
Reserves Applied	2,368,000	1,066,000	1,267,000	1,410,000	1,436,000	1,488,000
Revenue Bonds	3,390,000	2,126,000	3,117,000	1,927,000	1,927,000	2,627,000
Special Assessment	5,000	12,000	5,000	5,000	5,000	5,000
	<b>\$ 5,763,000</b>	<b>\$ 3,204,000</b>	<b>\$ 4,389,000</b>	<b>\$ 4,342,000</b>	<b>\$ 4,868,000</b>	<b>\$ 6,353,000</b>

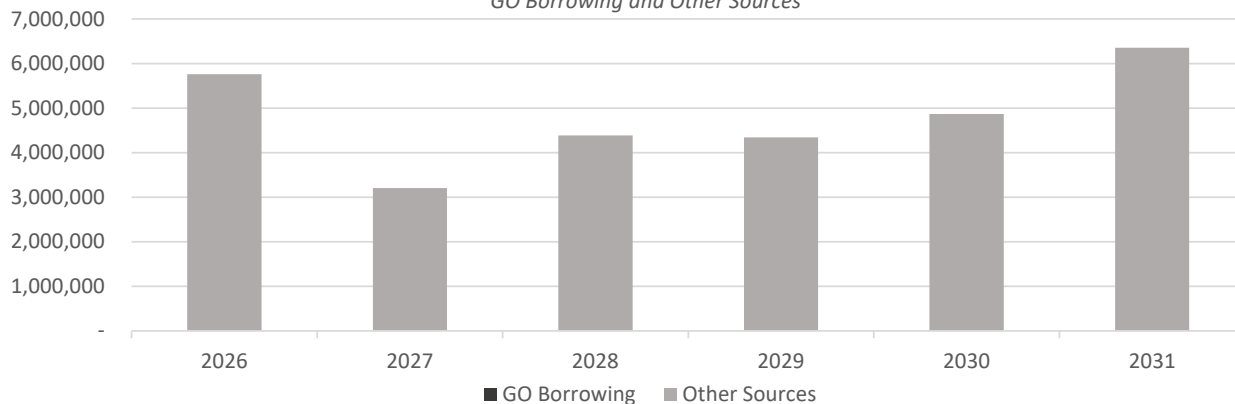
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO						
Borrowing	-	-	-	-	-	-
Non-General Fund GO						
Borrowing	-	-	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO						
Borrowing	-	-	-	-	-	-
Non-General Fund GO						
Borrowing	-	-	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Sewer Utility

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10142 CANNONBALL BIKE TRAIL	1,968,835	-
10143 CAPITAL CITY TRAIL	1,983	-
10192 SERVICE BUILDING IMPROVEMENTS	760,305	-
10226 RECONSTRUCTION STREETS	3,002,621	-
10267 SEWER RECONSTRUCTION	1,790,504	-
10268 LIFT STATION REHABILITATIONS	2,117,494	-
10284 PLEASANT VIEW ROAD	29,833	-
10437 SEWER ACCESS IMPROVEMENTS	281,012	-
10450 TRENCHLESS SEWER REHABILITATION	630,828	-
10540 PAVEMENT MANAGEMENT	2,375,482	-
10576 EQUIPMENT AND VEHICLES	752,794	-
11133 S PARK ST (OLIN TO RR)	3,688,000	-
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	27,460	-
11510 PUMP STATION EMERGENCY GENERATORS	64,185	-
11543 E WILSON ST AND E DOTY ST	16,580	-
11678 SEWER IMPACT FEE DISTRICTS	5,904,599	-
11984 ATWOOD AVE RECONSTRUCTION	68,779	-
13013 CTH AB INTERCHANGE	21,275	-
13568 SEWER BACKWATER VALVE PROGRAM	75,466	-
13599 UTILITY MATERIALS HANDLING SITE	2,556,143	-
13838 BLAIR ST	175,097	-
15322 JOHN NOLEN DR	5,000	-
15401 HIGH POINT / RAYMOND / MID TOWN	38,992	-
	\$ 26,353,267	\$ -

## Sewer Utility

### Project & Program Details

Project	<b>Citywide Pumping Stations-Emergency Power Stationary Generators</b>	Project #	<b>11510</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the installation of emergency power stationary generators at the City's pumping stations. The goal of the program is to ensure continuous sanitary sewer service in the event of power loss. Funding in 2026 is for a generator at the Hermina Lift Station. This project was previously planned in 2025 but was delayed as a result of the American Family and Veith Lift Station generators costing more than was planned. As a result, the two emergency generator projects planned with the 2025 CIP were delayed. Hermina is now planned for 2026 and Fayette is now planned for 2027. Due to the generator price increases, the Sewer Utility now plans to install 1 lift station generator per year going forward.

	2026	2027	2028	2029	2030	2031
Reserves Applied	63,000	75,000	75,000	75,000	78,000	78,000
<b>Total</b>	<b>\$ 63,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>

Project	<b>Lift Station &amp; Force Main Rehabilitation and Replacement</b>	Project #	<b>10268</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program funds rehabilitation and replacement of the Sewer Utility's force mains and 33 wastewater lift stations, which are critical assets of the City's sanitary sewer system. The goal of this program is to maintain system reliability and to reduce the number of back-ups or emergency incidents. Projects to be constructed in 2026 will include the replacement/rehabilitation of the Mayflower lift station, Badger lift station force main and the Lake Forest force main.

	2026	2027	2028	2029	2030	2031
Revenue Bonds	874,000	260,000	1,200,000	100,000	100,000	800,000
Reserves Applied	873,000	225,000	391,000	340,000	363,000	415,000
<b>Total</b>	<b>\$ 1,747,000</b>	<b>\$ 485,000</b>	<b>\$ 1,591,000</b>	<b>\$ 440,000</b>	<b>\$ 463,000</b>	<b>\$ 1,215,000</b>

Project	<b>Sewer Access Improvements</b>	Project #	<b>10437</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for sewer maintenance access roads, trails, paths and easement acquisitions where access to sanitary sewer access structures is not already well established. The goal of this program is to provide City Operations crews with safe access to maintain the City's sanitary sewer system.

	2026	2027	2028	2029	2030	2031
Reserves Applied	142,000	149,000	156,000	156,000	156,000	156,000
<b>Total</b>	<b>\$ 142,000</b>	<b>\$ 149,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>

## Sewer Utility

### Project & Program Details

Project	<b>Sewer Impact Fee Districts</b>	Project #	<b>11678</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the extension of sanitary sewer service to developing areas. This program also includes sanitary sewer infrastructure upgrades related to density increased within the Transit-Oriented Development Overlay Zoning corridor. The program is funded primarily by Impact Fees, and review for planned projects is conducted annually as dictated by demand for development.

	2026	2027	2028	2029	2030	2031
Impact Fees	-	-	-	1,000,000	1,500,000	2,233,000
Reserves Applied	-	-	20,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,233,000</b>

Project	<b>Sewer Reconstruction</b>	Project #	<b>10267</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for replacing old, problematic sewers throughout the City. The goal of this program is to alleviate emergency sewer repairs and backups by replacing the sewer infrastructure that is past its useful life. Coordination for the replacement of these sewers often is completed with the Reconstruct Streets and Pavement Management programs within the Engineering - Major Streets budget. This program uses a case-by-case basis to evaluate the replacement of the sewers. The planned project for 2026 is installing sewer below the Capital City Bike Trail from Wagon Trail to Interstate HWY 90. This will allow the City to abandon 2600 feet of extremely difficult sewer main to maintain for our Engineering Operations Crews. It is expected that Engineering Operations to continue to find deficiencies in the City's wastewater collection system as it relates to our existing and new customers.

	2026	2027	2028	2029	2030	2031
Special Assessment	5,000	12,000	5,000	5,000	5,000	5,000
Revenue Bonds	833,000	371,000	322,000	327,000	327,000	327,000
Reserves Applied	773,000	117,000	125,000	140,000	140,000	140,000
<b>Total</b>	<b>\$ 1,611,000</b>	<b>\$ 500,000</b>	<b>\$ 452,000</b>	<b>\$ 472,000</b>	<b>\$ 472,000</b>	<b>\$ 472,000</b>

## Sewer Utility

### Project & Program Details

Project	<b>Trenchless Sewer Rehabilitation</b>	Project #	<b>10450</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the rehabilitation of failing sewers by lining the existing sewer mains using cameras and remote controlled tools. Some sewer mains are rehabilitated (or lined) to address inflow and infiltration problems. The goal of this program is to repair nine miles of sewer mains at selected locations based upon need; backyard sewer mains are prioritized.

	2026	2027	2028	2029	2030	2031
Revenue Bonds	1,383,000	1,495,000	1,595,000	1,500,000	1,500,000	1,500,000
Reserves Applied	517,000	500,000	500,000	699,000	699,000	699,000
<b>Total</b>	<b>\$ 1,900,000</b>	<b>\$ 1,995,000</b>	<b>\$ 2,095,000</b>	<b>\$ 2,199,000</b>	<b>\$ 2,199,000</b>	<b>\$ 2,199,000</b>

Project	<b>Utility Materials Handling Site</b>	Project #	<b>13599</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project is for creation of a new disposal site for the Sanitary Sewer, Stormwater, and Water Utilities, allowing for the disposal of excess cut from repair operations and to allow for the dewatering of dredge sediments from pond maintenance operations. Once dewatered, the majority of material is expected to be moved to the Dane County Landfill to be used for daily cover and haul roads. The Utilities' current disposal site is running out of fill area, and with the planned increase in dredging of stormwater retention facilities/ponds as required for compliance with the City's EPA Wisconsin Pollutant Discharge Elimination System (WPDES) discharge permit, the current drying bed, the Madison Metropolitan Sewerage District Drying Bed, is becoming too small. The Sewer Utility will own the site and the Stormwater Utility and the Water Utility will annually pay for their usage of it. In 2026, construction of the disposal site is scheduled.

	2026	2027	2028	2029	2030	2031
Revenue Bonds	300,000	-	-	-	-	-
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Sewer Utility

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Citywide Pumping Stations-Emergency Power				
Stationary Generators	63,000	-	63,000	63,000
Lift Station & Force Main Rehabilitation and	1,747,000	-	1,747,000	1,747,000
Sewer Access Improvements	142,000	-	142,000	142,000
Sewer Reconstruction	1,611,000	-	1,611,000	1,611,000
Trenchless Sewer Rehabilitation	1,900,000	-	1,900,000	1,900,000
Utility Materials Handling Site	300,000	-	300,000	300,000
	<b>\$ 5,763,000</b>	<b>\$ -</b>	<b>\$ 5,763,000</b>	<b>\$ 5,763,000</b>

## Stormwater Utility

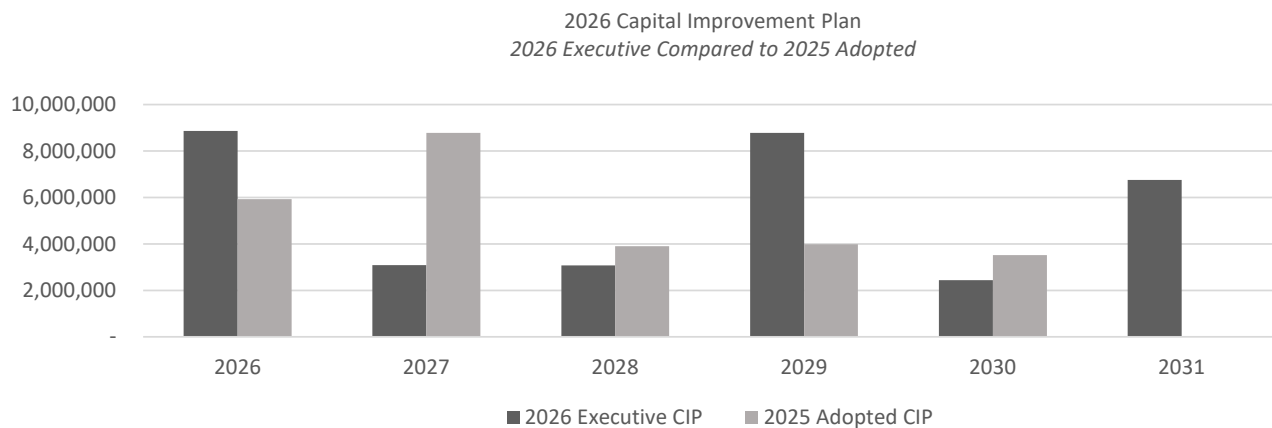
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Citywide Flood Mitigation	5,410,000	1,060,000	1,210,000	2,085,000	835,000	1,200,000
Lower Badger Mill Creek Pond at Mineral Point Rd	-	-	-	-	-	3,500,000
Storm Sewer System Improvements	270,000	180,000	190,000	200,000	210,000	230,000
Stormwater Quality System Improvements	2,550,000	1,125,000	1,150,000	700,000	700,000	1,120,000
Street Cleaning Equipment - Streets	638,000	725,000	526,000	1,380,000	695,000	700,000
Warner Lagoon Dredging	-	-	-	4,420,000	-	-
	<b>\$ 8,868,000</b>	<b>\$ 3,090,000</b>	<b>\$ 3,076,000</b>	<b>\$ 8,785,000</b>	<b>\$ 2,440,000</b>	<b>\$ 6,750,000</b>

#### Changes from 2025 Adopted CIP





## Stormwater Utility

### Capital Improvement Plan (CIP) Overview

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#### Description of Major Changes

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##### Citywide Flood Mitigation

- Program budget increased by \$1.4 million in 2026 but declined \$450,000 across 2026-2030 due to projects reprioritization and shifting. These changes included a \$315,000 reduction in Non-General Fund GO Borrowing and a \$135,000 reduction in Reserves Applied.

##### Lower Badger Mill Creek Pond at Mineral Point Rd.

- Project budget adds \$3.2 million in Non-General Fund GO Borrowing and \$350,000 in Reserves Applied in 2031 for anticipated pond construction.

##### Storm Sewer System Improvements

- Program budget increased by \$90,000 in Reserves Applied in 2026 for the Odana Road storm sewer lining. This reflects a 50% increase.

##### Stormwater Quality System Improvements

- Program budget increased \$1.5 million in Non-General Fund GO Borrowing in 2026 but increased only \$510,000 across 2026-2030 due to reduced funding in out years. Overall, this reflects a 11.8% increase from 2026-2030.
- Program budget increased by \$85,000 in Reserves Applied from 2028-2030. This reflects a 10.1% increase from 2028-2030.

##### Street Cleaning Equipment - Streets

- Program budget decreased by \$99,000 in reserves applied funding in 2027. This reflects a 12% decrease in 2027. The decrease is based on estimated cost and schedule of equipment replacement.

##### Water Lagoon Dredging

- Project moved back from 2027 to 2029, as originally proposed in the 2024 Executive CIP, based on funding availability and agency priorities.
- Project budget replaces \$500,000 of State Sources with additional Non-General Fund GO Borrowing (\$200,000) and Reserves Applied (\$300,000).

## Stormwater Utility

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Land Improvements	-	-	-	-	-	3,500,000
Machinery and Equipment	638,000	725,000	526,000	1,380,000	695,000	700,000
Stormwater Network	8,230,000	2,365,000	2,550,000	7,405,000	1,745,000	2,550,000
	<b>\$ 8,868,000</b>	<b>\$ 3,090,000</b>	<b>\$ 3,076,000</b>	<b>\$ 8,785,000</b>	<b>\$ 2,440,000</b>	<b>\$ 6,750,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	3,660,000	1,435,000	1,535,000	5,555,000	810,000	4,545,000
Private Contribution/Dona	-	-	-	500,000	-	-
Reserves Applied	1,208,000	1,655,000	1,541,000	2,730,000	1,630,000	2,205,000
TIF Increment	4,000,000	-	-	-	-	-
	<b>\$ 8,868,000</b>	<b>\$ 3,090,000</b>	<b>\$ 3,076,000</b>	<b>\$ 8,785,000</b>	<b>\$ 2,440,000</b>	<b>\$ 6,750,000</b>

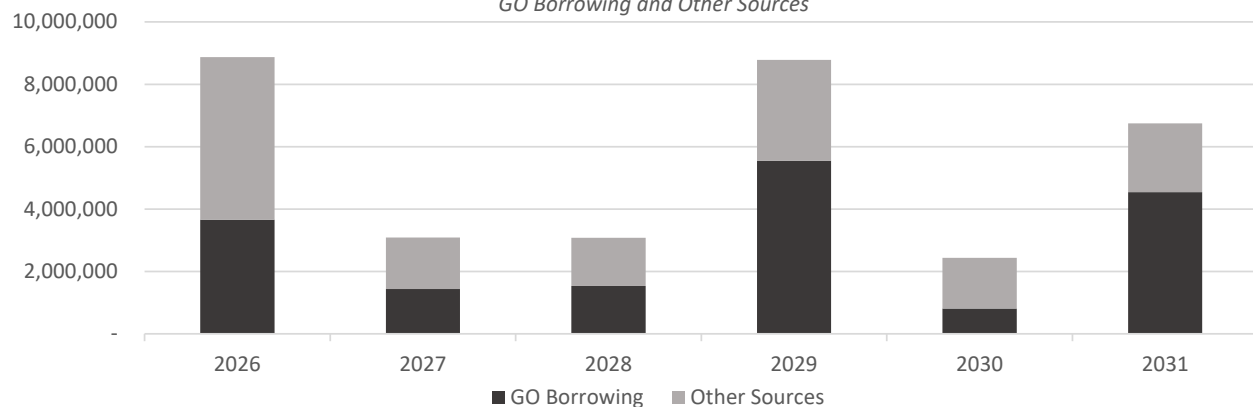
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	3,660,000	1,435,000	1,535,000	5,555,000	810,000	4,545,000
	<b>\$ 3,660,000</b>	<b>\$ 1,435,000</b>	<b>\$ 1,535,000</b>	<b>\$ 5,555,000</b>	<b>\$ 810,000</b>	<b>\$ 4,545,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	475,800	186,550	199,550	722,150	105,300	590,850
	<b>\$ 475,800</b>	<b>\$ 186,550</b>	<b>\$ 199,550</b>	<b>\$ 722,150</b>	<b>\$ 105,300</b>	<b>\$ 590,850</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Stormwater Utility

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10138 BIKEWAYS PROGRAM	750,000	650,000
10142 CANNONBALL BIKE TRAIL	72,618	-
10143 CAPITAL CITY TRAIL	50,000	50,000
10192 SERVICE BUILDING IMPROVEMENTS	457,080	65,000
10226 RECONSTRUCTION STREETS	2,192,659	1,144,864
10334 STARKWEATHER CREEK WATERSHED	8,422	-
10540 PAVEMENT MANAGEMENT	2,696,272	2,105,484
10554 STREET CLEANING EQUIPMENT	7,215	-
10576 EQUIPMENT AND VEHICLES	199,603	-
10948 LOWER BADGER MILL CREEK WATERSHED	158,240	158,240
11131 MINERAL POINT RD (BELTLINE-HIGH PT)	13,900	125,000
11133 S PARK ST (OLIN TO RR)	2,520,000	2,075,000
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	417,084	496,000
11513 CITYWIDE FLOOD MITIGATION	1,792,095	1,465,018
11543 E WILSON ST AND E DOTY ST	(28,933)	-
11664 STORM SEWER SYSTEM IMPROVEMENTS	314,385	325,000
11665 STORMWATER QUALITY SYSTEM IMPROV	2,534,463	1,362,299
11868 TROY DR UNDERPASS	280,000	200,000
11984 ATWOOD AVE RECONSTRUCTION	311,713	400,000
14717 WARNER LAGOON DREDGING	16,521	24,200
14718 LBMC POND AT MIN PT RD (HERRLING)	1,800,000	1,000,000
15233 REGENT STREET	309,458	235,000
15322 JOHN NOLEN DR	1,500,000	1,000,000
15401 HIGH POINT / RAYMOND / MID TOWN	75,000	5,000
	<b>\$ 18,447,795</b>	<b>\$ 12,886,105</b>

## Stormwater Utility

### Project & Program Details

Project	<b>Citywide Flood Mitigation</b>	Project #	<b>11513</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for stormwater network improvements where flooding occurs during large rain events. The goal of the program is to mitigate or eliminate flooding and protect property from damage. Projects planned in 2026 include: West Towne Pond, and Nakoma/Manitou Box Culvert Replacement, as well as other local flood mitigation projects. This program supports design of pond improvements and flood mitigation installations that are scheduled with street reconstruct projects.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	1,310,000	560,000	685,000	1,535,000	435,000	625,000
Reserves Applied	100,000	500,000	525,000	550,000	400,000	575,000
TIF Increment	4,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 5,410,000</b>	<b>\$ 1,060,000</b>	<b>\$ 1,210,000</b>	<b>\$ 2,085,000</b>	<b>\$ 835,000</b>	<b>\$ 1,200,000</b>

Project	<b>Lower Badger Mill Creek Pond at Mineral Point Rd</b>	Project #	<b>14718</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

The Lower Badger Mill Creek Regional pond is part of the Lower Badger Mill Creek Impact Fee District. Development in this vicinity will allow the City to purchase the property and construct the pond in conjunction with the development that is occurring. Pond construction is currently planned for 2031.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	-	-	3,150,000
Reserves Applied	-	-	-	-	-	350,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>

Project	<b>Storm Sewer System Improvements</b>	Project #	<b>11664</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for improvements to the storm sewer network. The goal of the program is to ensure a reliable storm sewer system for City residents. Projects planned in 2026 include 1 cured in place piping (CIPP) project to help extend the useful life of existing storm sewer and the annual waterways improvement projects, which consists of various low cost improvements to enhance the stormwater networks that will be constructed by Engineering Operations staff.

	2026	2027	2028	2029	2030	2031
Reserves Applied	270,000	180,000	190,000	200,000	210,000	230,000
<b>Total</b>	<b>\$ 270,000</b>	<b>\$ 180,000</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 230,000</b>

## Stormwater Utility

### Project & Program Details

Project	<b>Stormwater Quality System Improvements</b>	Project #	<b>11665</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

The goal of this program is to improve the quality of the stormwater entering our streams, rivers and lakes. Projects within the program are prioritized annually and include: greenway reconstructions, stormwater pond improvements, shoreline restoration and urban water quality projects. Smaller projects include rain gardens with street reconstructions and dredging. Many stormwater quality projects will be coupled with regional flood mitigation projects and grants will be sought to help leverage additional funding mechanisms. In addition, this program will help the City to comply with its Wisconsin Department of Natural Resources (WDNR)/ Environmental Protection Agency (EPA) stormwater discharge permit. Projects in 2026 include funding for repairs of the Mineral Point Park cunette and channel restoration, the Willows Subdivision Biobasin reconstruction, the Greenway restoration projects at Attic Angels and at Valley Ridge, and numerous smaller stormwater quality improvements incorporated with street reconstruction projects or as smaller standalone projects.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	2,350,000	875,000	850,000	400,000	375,000	770,000
Reserves Applied	200,000	250,000	300,000	300,000	325,000	350,000
<b>Total</b>	<b>\$ 2,550,000</b>	<b>\$ 1,125,000</b>	<b>\$ 1,150,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 1,120,000</b>

Project	<b>Street Cleaning Equipment - Streets</b>	Project #	<b>10554</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for replacing existing street sweeping machines operated by the Streets Division. The City's street sweeping equipment life cycle is five years with interim maintenance. The goal of this program is to reduce the discharge of pollutants and suspended solids to the lakes by removing material from the streets surface before it is mixed with the stormwater runoff. Funding in 2026 will be used to replace two mechanical sweepers; in 2027 one vacuum sweeper and one mechanical sweeper will be replaced; in 2028 one vacuum sweeper will be replaced; in 2029 two mechanical sweepers and one vacuum sweeper will be replaced; and in 2030 and 2031 two mechanical sweeper will be replaced in each year.

	2026	2027	2028	2029	2030	2031
Reserves Applied	638,000	725,000	526,000	1,380,000	695,000	700,000
<b>Total</b>	<b>\$ 638,000</b>	<b>\$ 725,000</b>	<b>\$ 526,000</b>	<b>\$ 1,380,000</b>	<b>\$ 695,000</b>	<b>\$ 700,000</b>

## Stormwater Utility

### Project & Program Details

Project	<b>Warner Lagoon Dredging</b>	Project #	<b>14717</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project is to dredge Warner Park Lagoon, as part of the key recommendations from the Warner Lagoon Water Quality Planning Report, which will meet the primary goals of the Lagoon plan (maintain or improve recreational opportunities, improve water quality, improve and maintain habitat and increase educational opportunities). Warner Lagoon is a degraded and hypereutrophic (nutrient rich) waterbody at the lowermost portion of a 1024 acre watershed. The waters within the Lagoon will continue to deteriorate if not addressed, however, if appropriate measures are taken, water quality, water clarity, and pan fish habitat can be significantly improved.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	3,620,000	-	-
Reserves Applied	-	-	-	300,000	-	-
Private						
Contribution/Donation	-	-	-	500,000	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,420,000</b>	<b>\$ -</b>	<b>\$ -</b>

## Stormwater Utility

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Citywide Flood Mitigation	5,410,000	1,310,000	4,100,000	5,410,000
Storm Sewer System Improvements	270,000	-	270,000	270,000
Stormwater Quality System Improvements	2,550,000	2,350,000	200,000	2,550,000
Street Cleaning Equipment - Streets	638,000	-	638,000	638,000
	<b>\$ 8,868,000</b>	<b>\$ 3,660,000</b>	<b>\$ 5,208,000</b>	<b>\$ 8,868,000</b>

## Streets Division

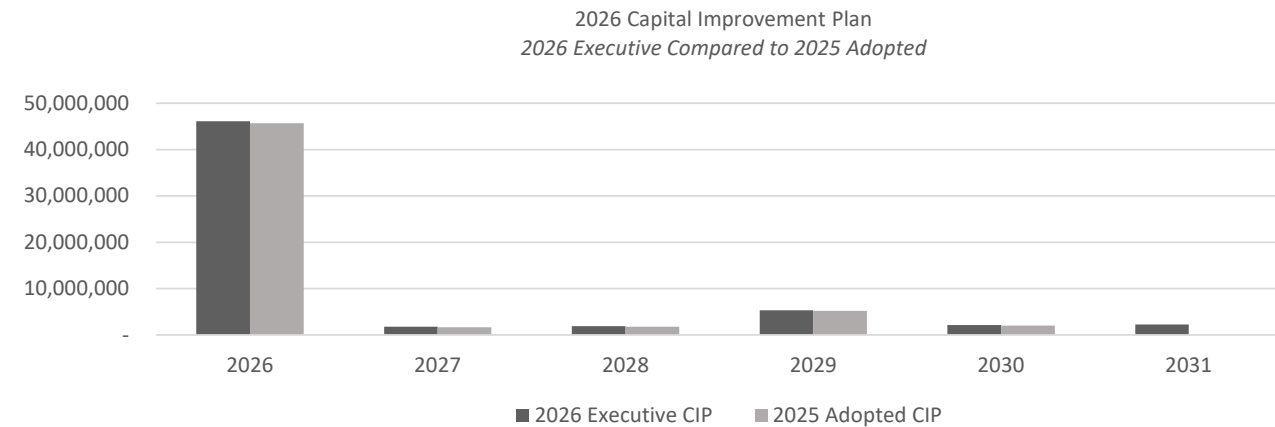
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Far West Facility	43,719,400	-	-	-	-	-
Forestry Equipment	375,000	80,000	125,000	160,000	130,000	135,000
Street Tree Program	360,000	378,000	390,000	393,000	412,000	432,000
Streets Div Non-Fleet						
Equipment Replacement	40,000	40,000	40,000	40,000	40,000	42,000
Streets Equipment	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000	1,334,000
Streets Yard						
Improvements	160,000	190,000	210,000	230,000	283,000	297,000
Sycamore Salt & Sand						
Barn	-	-	-	3,300,000	-	-
	<b>\$ 46,084,400</b>	<b>\$ 1,753,000</b>	<b>\$ 1,920,000</b>	<b>\$ 5,335,000</b>	<b>\$ 2,137,000</b>	<b>\$ 2,240,000</b>

#### Changes from 2025 Adopted CIP





## Streets Division

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes

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##### Far West Facility

- No major changes compared to 2025 Adopted CIP.

##### Forestry Equipment

- New Program. Executive budget includes \$1.0 million in Non-General Fund GO Borrowing from 2026-2031, supported by revenue from the Urban Forestry Special Charge.

##### Street Tree Program

- No major changes compared to 2025 Adopted CIP.

##### Streets Div Non-Fleet Equipment Replacement

- No major changes compared to 2025 Adopted CIP.

##### Streets Equipment

- No major changes compared to 2025 Adopted CIP.

##### Streets Yard Improvements

- No major changes compared to 2025 Adopted CIP.

##### Sycamore Salt & Sand Barn

- No major changes compared to 2025 Adopted CIP.

## Streets Division

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	43,719,400	-	-	3,300,000	-	-
Land Improvements	360,000	378,000	390,000	393,000	412,000	432,000
Machinery and Equipment	1,845,000	1,185,000	1,320,000	1,412,000	1,442,000	1,511,000
Other	160,000	190,000	210,000	230,000	283,000	297,000
	<b>\$ 46,084,400</b>	<b>\$ 1,753,000</b>	<b>\$ 1,920,000</b>	<b>\$ 5,335,000</b>	<b>\$ 2,137,000</b>	<b>\$ 2,240,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000	1,948,000
Non-GF GO Borrowing	375,000	80,000	125,000	160,000	130,000	135,000
Federal Sources	2,000,000	-	-	-	-	-
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
	<b>\$ 46,084,400</b>	<b>\$ 1,753,000</b>	<b>\$ 1,920,000</b>	<b>\$ 5,335,000</b>	<b>\$ 2,137,000</b>	<b>\$ 2,240,000</b>

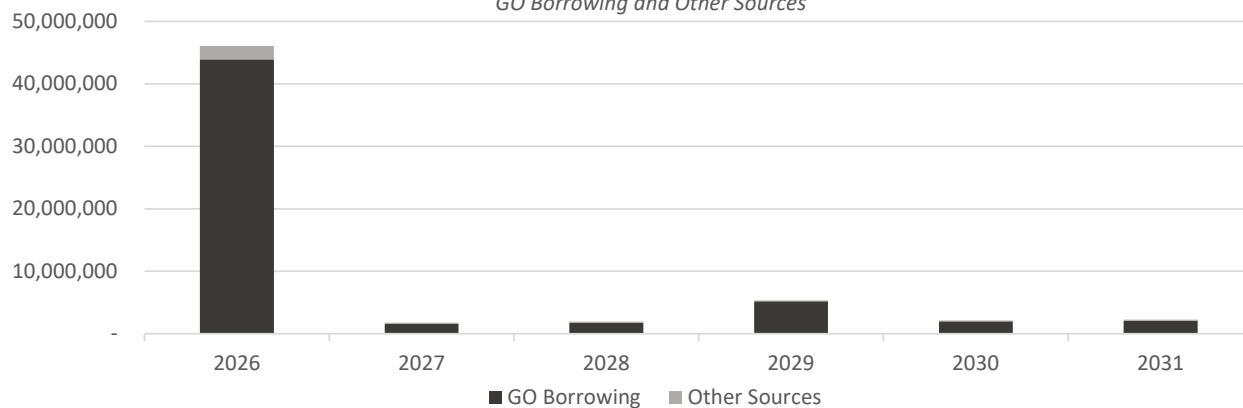
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000	1,948,000
Non-General Fund GO Borrowing	375,000	80,000	125,000	160,000	130,000	135,000
	<b>\$ 43,927,400</b>	<b>\$ 1,596,000</b>	<b>\$ 1,763,000</b>	<b>\$ 5,178,000</b>	<b>\$ 1,980,000</b>	<b>\$ 2,083,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	5,661,812	197,080	212,940	652,340	240,500	253,240
Non-General Fund GO Borrowing	48,750	10,400	16,250	20,800	16,900	17,550
	<b>\$ 5,710,562</b>	<b>\$ 207,480</b>	<b>\$ 229,190</b>	<b>\$ 673,140</b>	<b>\$ 257,400</b>	<b>\$ 270,790</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Streets Division

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10458 STREETS EQUIPMENT	1,495,478	2,052,000
12415 STREET TREE PROGRAM	421,604	183,000
12444 ST FUELING STATION AT SOUTH POINT	53,901	-
12445 TRANSFER STATION TIPPING FLOOR	94,721	94,000
12503 STREETS YARD IMPROVEMENTS	278,976	-
12758 URBAN TREE INITIATIVES	442,649	500,000
13016 STREETS FAR WEST FACILITY	299,238	-
44001 SALT STORAGE BARN - BADGER ROAD	692	-
	\$ 3,087,259	\$ 2,829,000

## Streets Division

### Project & Program Details

Project	<b>Far West Facility</b>	Project #	<b>13016</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the construction of the long planned, fully functioning Public Works Facility (South Point) on the far west side. The goal of this project is to improve the accessibility to government agencies and serve the City's rapidly growing far west community by better distributing staff and equipment geographically between three facilities instead of the existing two. This will benefit residents across the City. The Streets and Urban Forestry Division loses many hundreds of staffing hours, many during critical weather related events, transporting employees and heavy equipment from the centrally located Badger Rd facility to perform work on the City's west side. This new facility will allow for co-location of other City agencies at both this proposed site and the current Badger Rd and Sycamore facilities while allowing Streets to be more effective and efficient serving residents across the City.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	41,719,400	-	-	-	-	-
Federal Sources	2,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 43,719,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Forestry Equipment</b>	Project #	<b>15818</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This new Forestry Equipment program addresses the need for Forestry to replace select pieces of aging equipment originally purchased with one time funding to manage emerald ash borer (EAB) in 2026-2027, as well as respond to the growing equipment needs required to manage the urban forest as it grows and fills in along with our City. The borrowing will be repaid by the urban forestry special charge.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	375,000	80,000	125,000	160,000	130,000	135,000
<b>Total</b>	<b>\$ 375,000</b>	<b>\$ 80,000</b>	<b>\$ 125,000</b>	<b>\$ 160,000</b>	<b>\$ 130,000</b>	<b>\$ 135,000</b>

Project	<b>Street Tree Program</b>	Project #	<b>12415</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the planting of terrace trees along new streets and replacement of street trees within the City. The goal of the program is to ensure the maintenance and improvement of the urban forest tree canopy in the City by replacing damaged or sick trees and planting diverse tree species to create a resilient tree canopy. Progress will be measured by the number of trees planted.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	203,000	221,000	233,000	236,000	255,000	275,000
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
<b>Total</b>	<b>\$ 360,000</b>	<b>\$ 378,000</b>	<b>\$ 390,000</b>	<b>\$ 393,000</b>	<b>\$ 412,000</b>	<b>\$ 432,000</b>

## Streets Division

### Project & Program Details

Project	<b>Streets Div Non-Fleet Equipment Replacement</b>	Project #	<b>15267</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

The program funds mowers needed for median mowing, leaf collection, and snow clearing of bus stops, bike paths, and sidewalks. The goal of the program is to ensure all neighborhoods are clean and safe and the Streets Division has reliable equipment. Timely mowing and leaf collection keeps nitrogen and phosphorus out of the stormwater drains, and ultimately out of the lakes. In 2025, the Streets Division is utilizing two electric mowers for the medians and, if successful, funds will be used to acquire additional electric mowers in the future.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	40,000	40,000	40,000	40,000	40,000	42,000
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>

Project	<b>Streets Equipment</b>	Project #	<b>10458</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for new Streets Division Equipment. The goal of this program is to ensure the services provided by the Streets Division are completed with reliable equipment and machinery. Funding in 2026 is for a Rear Loader, a Loader, Compactors, a One-Ton Pickup, an Articulating Tractor, and Hooklift Containers. Due to ongoing backlogs in heavy equipment availability, the exact schedule of replacements may vary. In all new equipment purchases, Streets and Fleet work to identify and procure equipment that advances City goals related to the climate and green energy use while assuring the equipment is capable of proper duty cycles and durability.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000	1,334,000
<b>Total</b>	<b>\$ 1,430,000</b>	<b>\$ 1,065,000</b>	<b>\$ 1,155,000</b>	<b>\$ 1,212,000</b>	<b>\$ 1,272,000</b>	<b>\$ 1,334,000</b>

Project	<b>Streets Yard Improvements</b>	Project #	<b>12503</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for improving and maintaining the Streets Division's drop off sites and facility yards. Funding is typically used for asphalt repairs and replacement, as well as bins and equipment for the yards. Planned work for 2026 includes crack sealing and making repairs to the Badger Rd location as well as the Transfer Station location.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	160,000	190,000	210,000	230,000	283,000	297,000
<b>Total</b>	<b>\$ 160,000</b>	<b>\$ 190,000</b>	<b>\$ 210,000</b>	<b>\$ 230,000</b>	<b>\$ 283,000</b>	<b>\$ 297,000</b>

## Streets Division

### Project & Program Details

Project	<b>Sycamore Salt &amp; Sand Barn</b>	Project #	<b>44250</b>
Citywide Element	<b>Health and Safety</b>	Project Type	<b>Project</b>

#### Project Description

The Sycamore Salt Storage Facility is reaching the end of its useful life as repairs are becoming more frequent and costly. The timing of the project would allow Streets to right size the new building for both salt and sand storage while recognizing the facility will be serving a smaller portion of the City with Far West/Southpoint having come on line.

	2026		2027		2028		2029		2030		2031	
GF GO Borrowing	-		-		-		3,300,000		-		-	
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,300,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	

## Streets Division

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Far West Facility	43,719,400	41,719,400	2,000,000	43,719,400
Forestry Equipment	375,000	375,000	-	375,000
Street Tree Program	360,000	203,000	157,000	360,000
Streets Div Non-Fleet Equipment Replacement	40,000	40,000	-	40,000
Streets Equipment	1,430,000	1,430,000	-	1,430,000
Streets Yard Improvements	160,000	160,000	-	160,000
	<b>\$ 46,084,400</b>	<b>\$ 43,927,400</b>	<b>\$ 2,157,000</b>	<b>\$ 46,084,400</b>

## Water Utility

### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

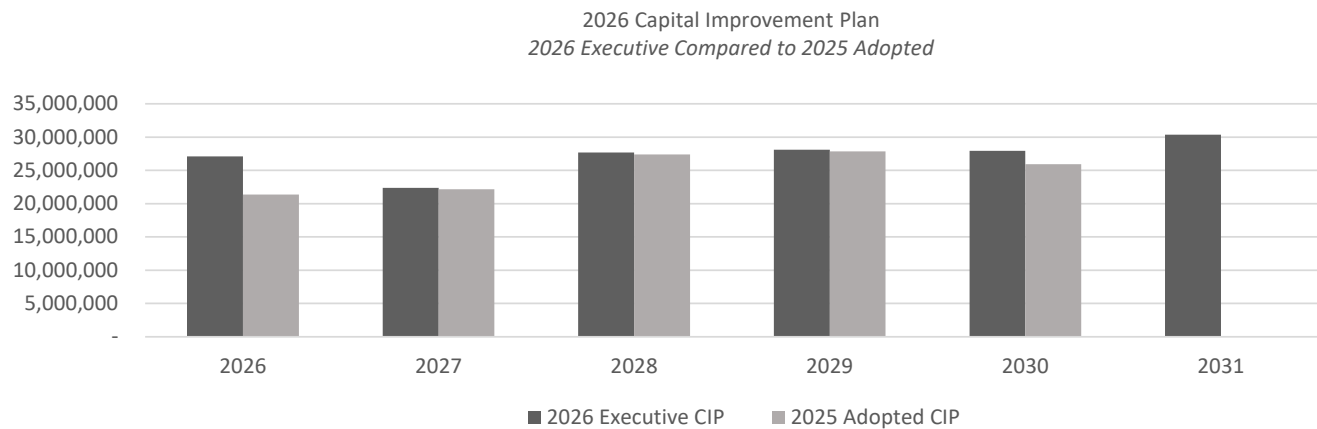
	2026	2027	2028	2029	2030	2031
Booster Pump Station #213						
Lakeview Reconstruction	-	-	-	2,100,000	-	-
Booster Pump Station 128						
Upgrade	-	1,100,000	-	-	-	-
Chlorinators & Fluoridators						
Program	50,000	50,000	60,000	60,000	63,000	66,150
High						
Point/Raymond/MidTown	450,000	-	-	20,000	530,000	-
New Water Facility Planning	-	-	-	1,500,000	2,500,000	5,200,000
Park Street, South	60,000	1,200,000	-	-	-	-
Pleasant View Rd Phase 2	-	-	-	-	400,000	-
Regent Street	60,000	1,750,000	-	-	-	-
Unit Well 12 Conversion to a						
Two Zone Well	7,200,000	-	-	-	-	-
Unit Well Rehab Program	393,000	405,000	417,000	430,000	451,500	474,075
Water Hydrants Program	437,000	450,000	464,000	476,000	499,800	524,790
Water Mains - New	4,430,000	150,000	150,000	150,000	200,000	200,000
Water Mains Replacement	10,000,000	9,550,000	18,750,000	18,750,000	18,350,000	18,750,000
Water Meter and Fixed						
Network Program	566,000	580,000	595,000	610,000	640,500	672,525
Water Utility Facility						
Improvements	2,385,000	2,457,000	2,530,000	2,606,000	2,736,300	2,873,115
Water Utility Vehicles &						
Equipment	995,000	1,105,000	1,135,000	1,320,000	1,470,000	1,520,000
Water Valve Cut-In Program	68,000	70,000	72,000	74,000	77,700	81,585
Well 27 Iron & Manganese						
Mitigation	-	3,500,000	3,500,000	-	-	-
	<b>\$ 27,094,000</b>	<b>\$ 22,367,000</b>	<b>\$ 27,673,000</b>	<b>\$ 28,096,000</b>	<b>\$ 27,918,800</b>	<b>\$ 30,362,240</b>



## Water Utility

### Capital Improvement Plan (CIP) Overview

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Booster Pump Station #213 Lakeview Reconstruction

- Project funding source changed from State Sources to Non-General Fund GO Borrowing in 2029. There was no change to the total project funding amount.

##### Booster Pump Station 128 Upgrade

- No major changes compared to 2025 Adopted CIP.

##### Chlorinators & Fluoridators Program

- No major changes compared to 2025 Adopted CIP.

##### High Point/Raymond/MidTown

- Project budget decreased by \$1.8 million from 2026-2030 due to revised construction estimates. This reflects a 64.3% decrease.
- Project funding source changed from Revenue Bonds to Reserves Applied from 2026-2030.

##### New Water Facility Planning

- Project budget increased by \$7.7 million from 2030-2031 due to increased construction costs. This reflects a 513.3% increase.
- Project funding source changed from Reserves Applied to Non-General Fund GO Borrowing from 2029-2031.

##### Park Street, South

- Project budget increased by \$525,000 from 2026-2027 due to revised construction estimates. This reflects a 71.4% increase.
- Project funding in 2026 consists of \$12,000 in Reserves Applied and \$48,000 in Water Expense Depreciation. Project funding in 2027 consists of \$240,000 in Reserves Applied and \$960,000 in Water Expense Depreciation.

##### Pleasant View Rd Phase 2

- New project. Executive Budget includes \$320,000 in Water Expense Depreciation and \$80,000 in Reserves Applied in 2030.

## Water Utility

### Capital Improvement Plan (CIP) Overview

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#### Description of Major Changes (Continued)

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##### Regent Street

- Project was delayed from 2026 to 2027 due to coordination with Engineering - Major Streets work on the John Nolen Dr. and Park Street projects.
- Updated project funding includes \$12,000 in Reserves Applied and \$48,000 in Water Expense Depreciation in 2026 and \$350,000 in Reserves Applied and \$1.4 million in Water Expense Depreciation in 2027. Total project budget increased by \$505,000 (38.7%) due to revised construction estimates.

##### Unit Well 12 Conversion to a Two Zone Well

- Project budget increased by \$3.2 million in State Sources in 2026. This reflects an 80.0% increase.
- Project budget increase reflects expected construction expenses and the expanded scope of the project.

##### Unit Well Rehab Program

- No major changes compared to 2025 Adopted CIP.

##### Water Hydrants Program

- No major changes compared to 2025 Adopted CIP.

##### Water Mains - New

- Program budget increased by \$2.8 million from 2026-2030 due to funding new water mains pipe installation. This reflects a 120.1% increase.
- Program budget includes \$4.3 million in State Sources in 2026 for the Lake Forest Community water main.

##### Water Mains Replacement

- Program budget increased by \$1.0 million from 2026-2030 due to funding source adjustments. This reflects a 1.4% increase.
- Expense Depreciation decreased by \$2.6 million from 2026-2030 and Reserves Applied increased by \$3.6 million from 2026-2030.

##### Water Meter and Fixed Network Program

- No major changes compared to 2025 Adopted CIP.

##### Water Utility Facility Improvements

- No major changes compared to 2025 Adopted CIP.

##### Water Utility Vehicles & Equipment

- Program budget increased by \$320,000 in Reserves Applied from 2027-2030 due to expected increases in vehicle prices. This reflects a 6.8% increase from 2027-2030.

##### Water Valve Cut-In Program

- No major changes compared to 2025 Adopted CIP.

##### Well 27 Iron & Manganese Mitigation

- No major changes compared to 2025 Adopted CIP.

##### Hoepker Rd/Portage Rd

- Project removed from CIP due to a project timeline change in Engineering - Major Streets.

## Water Utility

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	8,923,000	1,773,000	1,826,000	3,980,000	1,974,300	2,073,015
Machinery and Equipment	2,666,000	3,924,000	2,911,000	3,146,000	3,387,000	3,532,850
Water Network	15,505,000	16,670,000	22,936,000	20,970,000	22,557,500	24,756,375
	<b>\$ 27,094,000</b>	<b>\$ 22,367,000</b>	<b>\$ 27,673,000</b>	<b>\$ 28,096,000</b>	<b>\$ 27,918,800</b>	<b>\$ 30,362,240</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	3,600,000	2,500,000	5,200,000
Reserves Applied	7,498,000	7,767,000	9,173,000	9,496,000	10,418,800	10,162,240
State Sources	11,500,000	4,600,000	3,500,000	-	-	-
Water Expense Depreciation	8,096,000	10,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	<b>\$ 27,094,000</b>	<b>\$ 22,367,000</b>	<b>\$ 27,673,000</b>	<b>\$ 28,096,000</b>	<b>\$ 27,918,800</b>	<b>\$ 30,362,240</b>

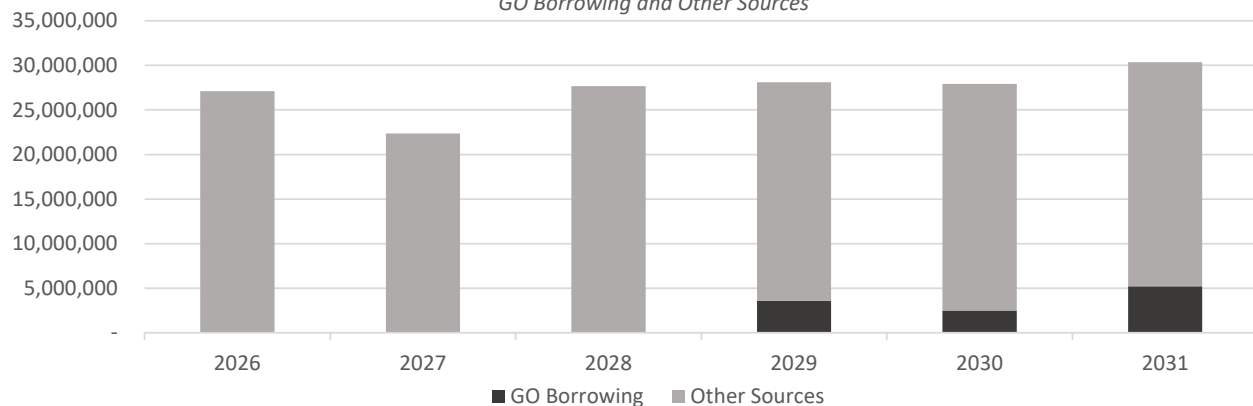
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	3,600,000	2,500,000	5,200,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ 2,500,000</b>	<b>\$ 5,200,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	468,000	325,000	676,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 468,000</b>	<b>\$ 325,000</b>	<b>\$ 676,000</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Water Utility

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10226 RECONSTRUCTION STREETS	2,073,599	124,200
10284 PLEASANT VIEW ROAD	87,805	-
10440 WATER UTILITY FACILITY IMPROVEMENTS	4,938,791	-
10448 UW19 IRON & MANGANESE FILTER	161,137	-
10452 WELL 12 CONVERSION	357,791	-
10540 PAVEMENT MANAGEMENT	1,646,282	5,000
11133 S PARK ST (OLIN TO RR)	61,000	-
11168 UNIVERSITY AVE (SHOREWOOD-UNIV BAY)	118,324	-
11543 E WILSON ST AND E DOTY ST	39,123	-
11893 WATER MAIN REPLACEMENT	2,382,341	11,445
11900 WELL 14 MITIGATION	497,594	-
11984 ATWOOD AVE RECONSTRUCTION	237,403	-
12339 WATER UTILITY VEHICLE PROGRAM	431,139	757,269
12340 WATER UTILITY METER PROGRAM	597,668	-
12341 WATER UTILITY UW REHAB PROGRAM	840,137	-
12385 WATER UTILITY HYDRANTS PROGRAM	358,851	-
12386 CHLORINATORS & FLUORIDATORS PROGRAM	41,265	-
12387 WATER VALVE CUT-IN PROGRAM	(37,986)	-
12441 BPS #213 RECONSTRUCT	450,000	-
12503 STREETS YARD IMPROVEMENTS	53,884	-
12507 WATER MAINS NEW	415,224	-
13013 CTH AB INTERCHANGE	64,488	-
13835 CTH M	192,571	-
13838 BLAIR ST	49,935	-
14004 PRESSURE ZONE RESILIENCY	616,760	-
14205 UW27 IRON & MANGANESE FILTER	63,000	-
14697 NEW WATER FACILITY PLANNING	800,000	-
15233 REGENT STREET	40,000	-
15322 JOHN NOLEN DR	30,000	-
15388 UW12 RECONSTRUCTION 2025-2027	34,268	-
15401 HIGH POINT / RAYMOND / MID TOWN	55,000	-
17603 WELL 30 IRON AND MANGANESE FILTER	63,000	-
17604 WELL 28 IRON AND MANGANESE FILTER	63,000	-
17607 BUS RAPID TRANSIT PROGRAM	318,343	-
	\$ 18,141,737	\$ 897,914

## Water Utility

### Project & Program Details

Project	<b>Booster Pump Station #213 Lakeview Reconstruction</b>	Project #	<b>12441</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project is for reconstructing the Lake View Booster Pumping Station. The goal of the project is to meet fire fighting requirements and expansion in Zone 5. A generator will also be added to ensure reliability of the pumping station in the event of a power outage. Pump capacity will be increased to 1200 gallons per minute.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	2,100,000	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Booster Pump Station 128 Upgrade</b>	Project #	<b>12442</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

Pressure Zone 11 on the far west side is experiencing development pressure and growth. The Blackhawk elevated tank was completed and put into service in December 2018 and will support projected growth in the area. Pump station capacity at the Blackhawk Booster Pumping Station is a limiting factor and the pumps and electrical systems require upgrade. This proposal will increase firm pumping capacity from 1,000 gallons per minute (gpm) to 1,400 gpm to 2,100 gpm. Design and construction are scheduled in 2027.

	2026	2027	2028	2029	2030	2031
State Sources	-	1,100,000	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Chlorinators &amp; Fluoridators Program</b>	Project #	<b>12386</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program rebuilds and replaces chlorinator and fluoridator equipment on a 10 year replacement cycle. The goal of this program is to reduce failures and service interruptions for safe and reliable water. Progress will be measured by the frequency of equipment failure.

	2026	2027	2028	2029	2030	2031
Reserves Applied	50,000	50,000	60,000	60,000	63,000	66,150
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 63,000</b>	<b>\$ 66,150</b>

## Water Utility

### Project & Program Details

Project	<b>High Point/Raymond/MidTown</b>	Project #	<b>15401</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the construction of a realignment of Raymond and Mid Town Roads as included in the High Point Raymond Neighborhood Development Plan. The project also includes a multi use path, stormwater improvements and an extension of High Point Road. Construction is to be completed in phases. Funding in 2026 is for the first phase of construction on High Point Road.

	2026	2027	2028	2029	2030	2031
Reserves Applied	450,000	-	-	20,000	530,000	-
<b>Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 530,000</b>	<b>\$ -</b>

Project	<b>New Water Facility Planning</b>	Project #	<b>14697</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds investigation into the ways and means of addressing the City's future water supply shortages to combat significant development pressure within parts of the City over the next 20 years. Alternatives will include but will not be limited to: a new well, pumping water from other areas of the system, and optimization of operations.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	-	-	-	1,500,000	2,500,000	5,200,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 5,200,000</b>

Project	<b>Park Street, South</b>	Project #	<b>11133</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

MWU proposes to connect a system hydraulic gap located between Wingra Creek and the railroad crossing to improve system hydraulics in close proximity to Unit Well 18. Additionally, the MWU plans to conduct minor system improvements as needed to accommodate the roadway reconstruction project. Design is planned to continue in 2025, and construction is planned for 2027.

	2026	2027	2028	2029	2030	2031
Reserves Applied	12,000	240,000	-	-	-	-
Water Expense						
Depreciation	48,000	960,000	-	-	-	-
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Water Utility

### Project & Program Details

Project	<b>Pleasant View Rd Phase 2</b>	Project #	<b>12630</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds various water main, service and hydrant improvements and/or replacements in conjunction with the proposed Pleasant View Rd Phase 2 project, located along Pleasant View Rd between Mineral Point Rd and Old Sauk Rd. Construction is anticipated to occur in 2030, with prior-year budget allocations established for engineering and design work prior to construction.

	2026	2027	2028	2029	2030	2031
Water Expense						
Depreciation	-	-	-	-	320,000	-
Reserves Applied	-	-	-	-	80,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>

Project	<b>Regent Street</b>	Project #	<b>15233</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project funds a full water main replacement between Randall and S Park Street. Design work will start in 2026 and construction will occur in 2027.

	2026	2027	2028	2029	2030	2031
Reserves Applied	12,000	350,000	-	-	-	-
Water Expense						
Depreciation	48,000	1,400,000	-	-	-	-
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Unit Well 12 Conversion to a Two Zone Well</b>	Project #	<b>10452</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project is for rebuilding and expanding Well #12 and the reservoir located on South Whitney Way. The goal of the project is to provide water supply capacity to five existing pressure zones, which represents the majority of the City's west side. The system flexibility provided by this project will improve service reliability and maximize water supply. Funding in 2026 is for construction of the project.

	2026	2027	2028	2029	2030	2031
State Sources	7,200,000	-	-	-	-	-
<b>Total</b>	<b>\$ 7,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Water Utility

### Project & Program Details

Project **Unit Well Rehab Program** Project # **12341**  
 Citywide Element **Green and Resilient** Project Type **Program**

#### Project Description

This program is for the 10 year unit well upgrade projects as recommended by the Wisconsin Department of Natural Resources. The goal of this program is to ensure that all unit wells are functioning at an efficient level and to reduce annual maintenance costs. Progress will be measured by reduction of maintenance costs, fewer unit well failures, and compliance with the 10 year schedule.

	2026	2027	2028	2029	2030	2031
Reserves Applied	393,000	405,000	417,000	430,000	451,500	474,075
<b>Total</b>	<b>\$ 393,000</b>	<b>\$ 405,000</b>	<b>\$ 417,000</b>	<b>\$ 430,000</b>	<b>\$ 451,500</b>	<b>\$ 474,075</b>

Project **Water Hydrants Program** Project # **12385**  
 Citywide Element **Neighborhoods and Housing** Project Type **Program**

#### Project Description

This program is for the annual raising, replacing, and moving of water hydrants. The goal of this program is to maintain reliable service for fire suppression.

	2026	2027	2028	2029	2030	2031
Reserves Applied	437,000	450,000	464,000	476,000	499,800	524,790
<b>Total</b>	<b>\$ 437,000</b>	<b>\$ 450,000</b>	<b>\$ 464,000</b>	<b>\$ 476,000</b>	<b>\$ 499,800</b>	<b>\$ 524,790</b>

Project **Water Mains - New** Project # **12507**  
 Citywide Element **Green and Resilient** Project Type **Program**

#### Project Description

This program is for installing new water mains throughout the City. The goal of the program is to strengthen and expand the existing distribution system, improve water pressure, improve fire protection, allow transfer of water between pressure zones, and to serve the growing areas of the City, working with City Engineering as needed. Newly installed mains include hydraulic improvements consistent with the Water Utility Master Plan.

	2026	2027	2028	2029	2030	2031
State Sources	4,300,000	-	-	-	-	-
Reserves Applied	130,000	150,000	150,000	150,000	200,000	200,000
<b>Total</b>	<b>\$ 4,430,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>



## Water Utility

### Project & Program Details

Project	<b>Water Mains Replacement</b>	Project #	<b>11893</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for replacing existing water mains in conjunction with the reconstruction of roads as part of the City's Engineering - Major Streets Reconstruct Streets and Pavement Management program. The goal of the program is to update the water infrastructure, diminishing the risk of pipe failure and to extend the useful life of the pipes at a lower cost than replacing the pipe. As for the pipe lining portion of this project it measures the miles of pipe rehabilitated using the lining method. The program aligns with the Water Utility's goal to replace or rehabilitate over 400 miles of aging pipe within the City over a 40-year period to renew and maintain the system.

	2026	2027	2028	2029	2030	2031
Water Expense						
Depreciation	8,000,000	7,640,000	15,000,000	15,000,000	14,680,000	15,000,000
Reserves Applied	2,000,000	1,910,000	3,750,000	3,750,000	3,670,000	3,750,000
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 9,550,000</b>	<b>\$ 18,750,000</b>	<b>\$ 18,750,000</b>	<b>\$ 18,350,000</b>	<b>\$ 18,750,000</b>

Project	<b>Water Meter and Fixed Network Program</b>	Project #	<b>12340</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for water meter and fixed network advanced metering infrastructure (AMI) improvements. The goal of the program is to provide accurate consumption data for billing purposes. Progress will be measured by comparing the meter accuracy testing results against the Public Service Commission of Wisconsin rules and regulations as well as monitoring the total non-revenue water volume.

	2026	2027	2028	2029	2030	2031
Reserves Applied	566,000	580,000	595,000	610,000	640,500	672,525
<b>Total</b>	<b>\$ 566,000</b>	<b>\$ 580,000</b>	<b>\$ 595,000</b>	<b>\$ 610,000</b>	<b>\$ 640,500</b>	<b>\$ 672,525</b>

Project	<b>Water Utility Facility Improvements</b>	Project #	<b>10440</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for repairing and upgrading Water Utility facilities. The goal of the program is to maintain the facilities for reliable service and reduce emergency repairs. Progress is measured by tracking the number of emergency calls, facility outages, and accidents each year. Funding in 2026 is for fiber optic system installations and upgrades, control and instrumentation replacements and upgrades, cybersecurity upgrades, site improvements, facility safety and security upgrades, and other miscellaneous upgrades.

	2026	2027	2028	2029	2030	2031
Reserves Applied	2,385,000	2,457,000	2,530,000	2,606,000	2,736,300	2,873,115
<b>Total</b>	<b>\$ 2,385,000</b>	<b>\$ 2,457,000</b>	<b>\$ 2,530,000</b>	<b>\$ 2,606,000</b>	<b>\$ 2,736,300</b>	<b>\$ 2,873,115</b>

## Water Utility

### Project & Program Details

Project	<b>Water Utility Vehicles &amp; Equipment</b>	Project #	<b>12339</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the annual vehicle and equipment replacements and additions. Replacement schedules are based on age and mileage of the vehicles and equipment. The goal of this program is to provide reliable vehicles and equipment for Water Utility's operations. Progress will be measured by the frequency of vehicle breakdowns and actual useful life obtained. In 2026, funds will be used for two Utilimaster vehicles, a dump truck, a backhoe, two Honda Fits, a Ford Focus, a Ford E350 Service van, a Ford F150, a shoring trailer, and other miscellaneous equipment.

	2026	2027	2028	2029	2030	2031
Reserves Applied	995,000	1,105,000	1,135,000	1,320,000	1,470,000	1,520,000
<b>Total</b>	<b>\$ 995,000</b>	<b>\$ 1,105,000</b>	<b>\$ 1,135,000</b>	<b>\$ 1,320,000</b>	<b>\$ 1,470,000</b>	<b>\$ 1,520,000</b>

Project	<b>Water Valve Cut-In Program</b>	Project #	<b>12387</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for installing new valve cut-ins to the existing water infrastructure. The goal of this program is to eliminate areas of the city where water service is negatively impacted during water system maintenance and repair. Success is measured by a reduction in complaints from customers for impacted service.

	2026	2027	2028	2029	2030	2031
Reserves Applied	68,000	70,000	72,000	74,000	77,700	81,585
<b>Total</b>	<b>\$ 68,000</b>	<b>\$ 70,000</b>	<b>\$ 72,000</b>	<b>\$ 74,000</b>	<b>\$ 77,700</b>	<b>\$ 81,585</b>

Project	<b>Well 27 Iron &amp; Manganese Mitigation</b>	Project #	<b>14025</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

#### Project Description

This project will address elevated levels of iron and manganese at Well 27 which exceed Water Utility Board Standards. In addition, radium levels periodically exceed the EPA Safe Drinking Water limit. The goal of the project is to identify strata causing the elevated contaminant levels and determine whether well reconstruction is a viable alternative to wellhead treatment.

	2026	2027	2028	2029	2030	2031
State Sources	-	3,500,000	3,500,000	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Water Utility

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Chlorinators & Fluoridators Program	50,000	-	50,000	50,000
High Point/Raymond/MidTown	450,000	-	450,000	450,000
Park Street, South	60,000	-	60,000	60,000
Regent Street	60,000	-	60,000	60,000
Unit Well 12 Conversion to a Two Zone Well	7,200,000	-	7,200,000	7,200,000
Unit Well Rehab Program	393,000	-	393,000	393,000
Water Hydrants Program	437,000	-	437,000	437,000
Water Mains - New	4,430,000	-	4,430,000	4,430,000
Water Mains Replacement	10,000,000	-	10,000,000	10,000,000
Water Meter and Fixed Network Program	566,000	-	566,000	566,000
Water Utility Facility Improvements	2,385,000	-	2,385,000	2,385,000
Water Utility Vehicles & Equipment	995,000	-	995,000	995,000
Water Valve Cut-In Program	68,000	-	68,000	68,000
	<b>\$ 27,094,000</b>	<b>\$ -</b>	<b>\$ 27,094,000</b>	<b>\$ 27,094,000</b>



# *Transportation*

Metro Transit  
Parking Utility  
Traffic Engineering  
Transportation Department

## Metro Transit

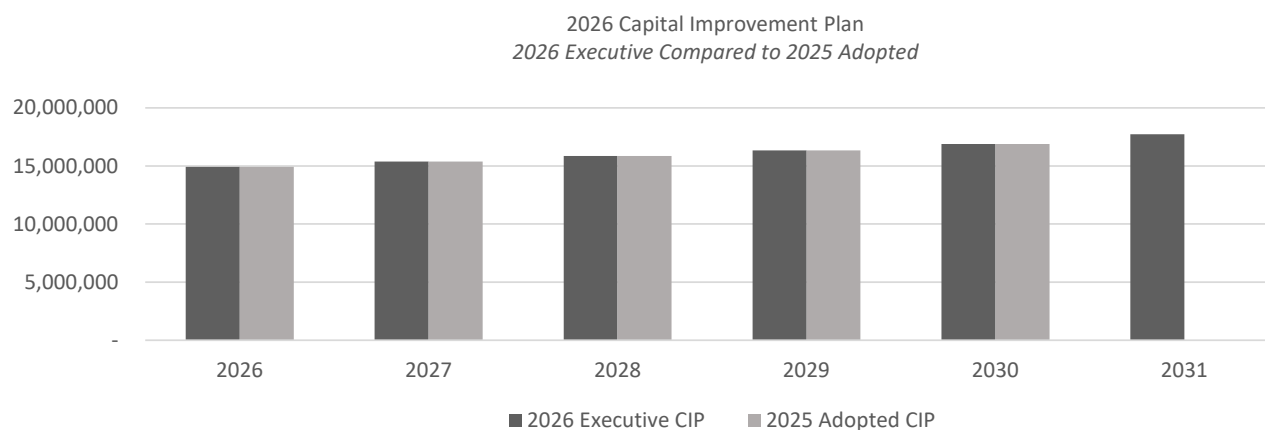
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Equipment and Facility Systems	445,000	460,000	480,000	495,000	510,000	535,500
Transit Buses and Charging Equipment	14,000,000	14,400,000	14,850,000	15,300,000	15,800,000	16,590,000
Transit Speed and Reliability Projects	490,000	510,000	530,000	550,000	570,000	598,500
	<b>\$ 14,935,000</b>	<b>\$ 15,370,000</b>	<b>\$ 15,860,000</b>	<b>\$ 16,345,000</b>	<b>\$ 16,880,000</b>	<b>\$ 17,724,000</b>

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Equipment and Facility Systems

- No major changes compared to 2025 Adopted CIP.

##### Transit Buses and Charging Equipment

- Program name changed from "Electric Transit Buses and Charging Equipment" to "Transit Buses and Charging Equipment".
- No major changes in budgeted amounts compared to 2025 Adopted CIP.

##### Transit Speed and Reliability Projects

- No major changes compared to 2025 Adopted CIP.

## Metro Transit

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Machinery and Equipment	14,445,000	14,860,000	15,330,000	15,795,000	16,310,000	17,125,500
Street	490,000	510,000	530,000	550,000	570,000	598,500
	<b>\$ 14,935,000</b>	<b>\$ 15,370,000</b>	<b>\$ 15,860,000</b>	<b>\$ 16,345,000</b>	<b>\$ 16,880,000</b>	<b>\$ 17,724,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000	4,184,250
Federal Sources	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000	13,539,750
	<b>\$ 14,935,000</b>	<b>\$ 15,370,000</b>	<b>\$ 15,860,000</b>	<b>\$ 16,345,000</b>	<b>\$ 16,880,000</b>	<b>\$ 17,724,000</b>

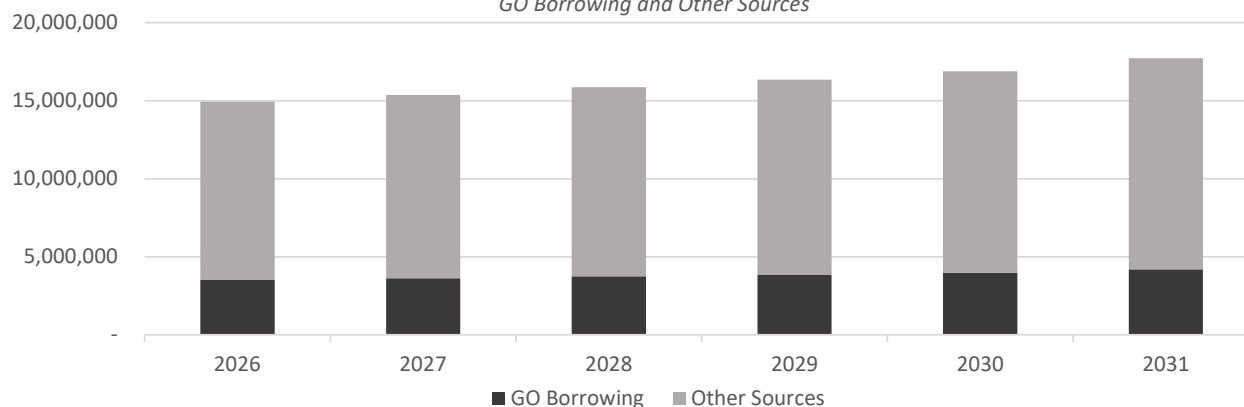
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000	4,184,250
	<b>\$ 3,512,500</b>	<b>\$ 3,620,000</b>	<b>\$ 3,740,000</b>	<b>\$ 3,857,500</b>	<b>\$ 3,985,000</b>	<b>\$ 4,184,250</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	456,625	470,600	486,200	501,475	518,050	543,953
	<b>\$ 456,625</b>	<b>\$ 470,600</b>	<b>\$ 486,200</b>	<b>\$ 501,475</b>	<b>\$ 518,050</b>	<b>\$ 543,953</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Metro Transit

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10950 METRO SATELLITE BUS FACILITY	11,928,618	-
13120 TRANSIT TECHNOLOGY SYSTEM	337,444	-
14879 Equipment and Facility Systems	958,149	192,500
14880 Transit Speed and Reliability Proj	917,311	550,000
85001 TRANSIT COACHES (MAJOR)	22,775,993	3,264,710
85002 FACILITY REPAIRS & IMPROVEMENTS	25,149,461	9,850,000
85003 TRANSIT SYSTEM UPGRADES	1,629,569	1,938,000
	\$ 63,696,545	\$ 15,795,210

## Metro Transit

### Project & Program Details

Project	<b>Equipment and Facility Systems</b>	Project #	<b>14879</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program includes a variety of equipment needed to support Metro's maintenance unit. This includes, but is not limited to, tools, vehicles for field staff, maintenance equipment such as forklifts and floor scrubbers, and small-scale building system repairs such as heating units and generators. Expenditures are based on a Transit Asset Management (TAM) plan which Metro is required to maintain as a recipient of Federal funding.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	222,500	230,000	240,000	247,500	255,000	267,750
Federal Sources	222,500	230,000	240,000	247,500	255,000	267,750
<b>Total</b>	<b>\$ 445,000</b>	<b>\$ 460,000</b>	<b>\$ 480,000</b>	<b>\$ 495,000</b>	<b>\$ 510,000</b>	<b>\$ 535,500</b>

Project	<b>Transit Buses and Charging Equipment</b>	Project #	<b>85001</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program is for the replacement of fixed route transit buses with new buses, plus bus system upgrades and charging infrastructure. The program's goal is to maintain an updated and fully functional fleet of vehicles for Metro Transit's fixed route service. Metro typically targets the replacement of 1/12th of the fleet each year to ensure a consistent mix of new and old. This program was formally known as "Electric Transit Buses and Charging Equipment".

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	2,800,000	2,880,000	2,970,000	3,060,000	3,160,000	3,318,000
Federal Sources	11,200,000	11,520,000	11,880,000	12,240,000	12,640,000	13,272,000
<b>Total</b>	<b>\$ 14,000,000</b>	<b>\$ 14,400,000</b>	<b>\$ 14,850,000</b>	<b>\$ 15,300,000</b>	<b>\$ 15,800,000</b>	<b>\$ 16,590,000</b>

Project	<b>Transit Speed and Reliability Projects</b>	Project #	<b>14880</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program includes a variety of small-scale street projects intended to make bus service faster and more reliable or convenient for customers to use. Projects could include, but are not limited to, bus stop changes, dedicated bus lanes, sidewalk connections, new traffic signals, and street geometry changes.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	490,000	510,000	530,000	550,000	570,000	598,500
<b>Total</b>	<b>\$ 490,000</b>	<b>\$ 510,000</b>	<b>\$ 530,000</b>	<b>\$ 550,000</b>	<b>\$ 570,000</b>	<b>\$ 598,500</b>



## Metro Transit

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Equipment and Facility Systems	445,000	222,500	222,500	445,000
Transit Buses and Charging Equipment	14,000,000	2,800,000	11,200,000	14,000,000
Transit Speed and Reliability Projects	490,000	490,000	-	490,000
	<b>\$ 14,935,000</b>	<b>\$ 3,512,500</b>	<b>\$ 11,422,500</b>	<b>\$ 14,935,000</b>

## Parking Division

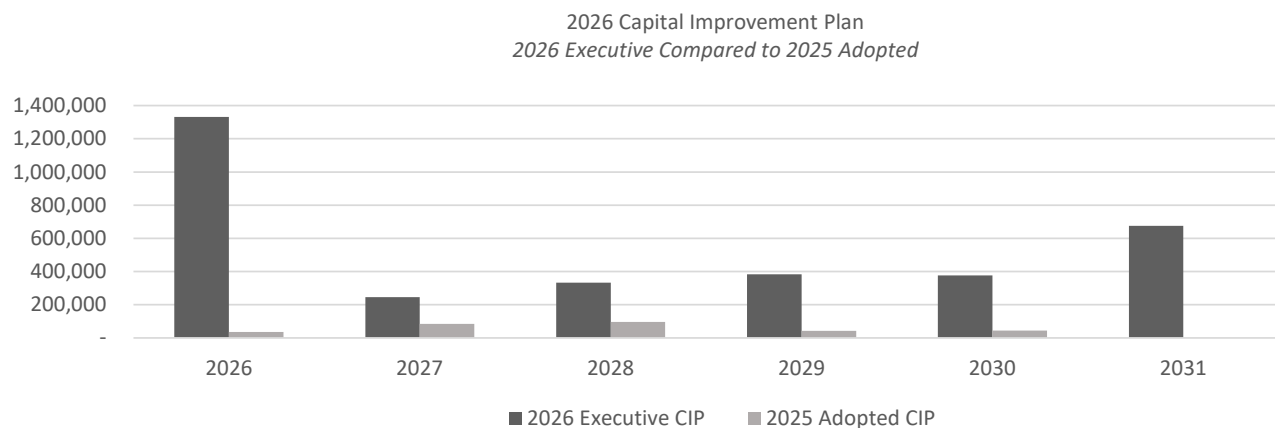
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Block 88 commercial space renovations	200,000	-	-	-	-	-
Equipment & Infrastructure Upgrades	940,200	105,000	200,000	200,000	100,000	500,000
Vehicle Replacement	190,900	140,300	132,250	184,000	276,000	174,615
	\$ 1,331,100	\$ 245,300	\$ 332,250	\$ 384,000	\$ 376,000	\$ 674,615

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Block 88 commercial space renovations

- New project. Executive budget includes \$200,000 in reserves in 2026.

##### Equipment & Infrastructure Upgrades

- New program. Executive budget includes \$2.0 million in reserves in 2026-2031.

##### Vehicle Replacement

- Program budget increased by \$619,500 in reserves in 2026-2030. This reflects a 204% increase.

## Parking Division

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	200,000	-	200,000	200,000	100,000	-
Machinery and Equipment	1,131,100	140,300	132,250	184,000	276,000	674,615
Software and Licenses	-	105,000	-	-	-	-
	\$ 1,331,100	\$ 245,300	\$ 332,250	\$ 384,000	\$ 376,000	\$ 674,615

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
Reserves Applied	1,331,100	245,300	332,250	384,000	376,000	674,615
	\$ 1,331,100	\$ 245,300	\$ 332,250	\$ 384,000	\$ 376,000	\$ 674,615

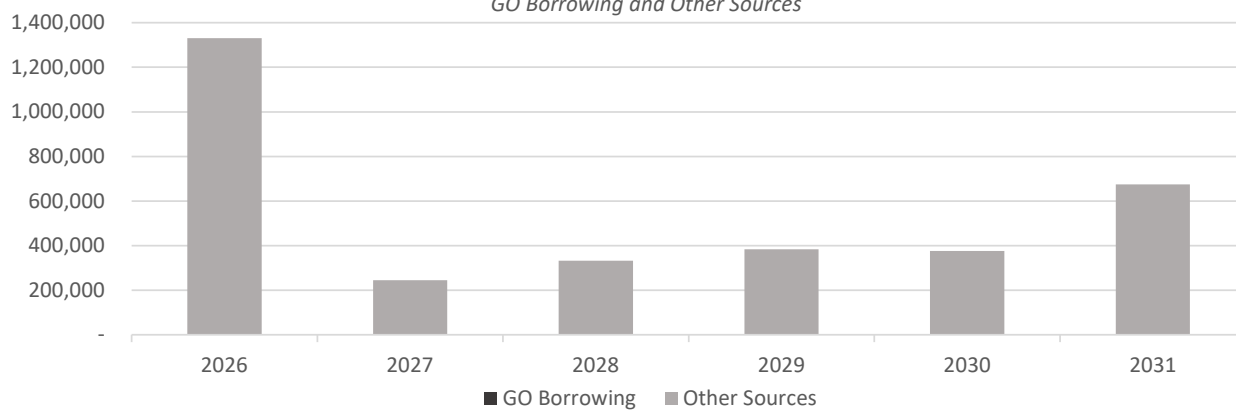
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	-	-
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Parking Division

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
1627 CAPITOL EAST PARKING STRUCTURE	10,439	10,439
10397 REVENUE EQUIPMENT REPLACEMENT	190,907	-
11983 JUDGE DOYLE SQUARE	150,956	-
14145 State Street Campus Garage Replac	7,727,665	-
14146 Intercity Bus Terminal	1,700,000	-
14147 PEO Technology Equipment	12,519	12,519
14982 Park Access and Rev Control Equip	2,353,074	2,426,495
16003 SINGLE SPACE METER REPLACEMENT	1,245,876	-
16120 GARAGE LIGHTING REPLACEMENT (LED)	1,065,716	-
17600 VEHICLE REPLACEMENT PRGM MAJOR	113,665	-
19005 OVERTURE PARKING GARAGE FENCING/SCR	47,923	-
19010 PARKING GARAGE WINDOW REPLACEMENT P	197,855	-
	\$ 14,816,595	\$ 2,449,453

## Parking Division

### Project & Program Details

Project	<b>Block 88 commerical space renovations</b>	Project #	<b>15813</b>
Citywide Element	<b>Neighborhoods and Housing</b>	Project Type	<b>Project</b>

#### Project Description

The Parking Division owns a commercial space in the Block 88, which has been vacant for many months. In the 2026 Capital Improvement Plan, Parking is adding a one time amount of \$200,000 for a tenant improvement allowance required by future potential lessees in order to make the space adequate for their needs. The current commercial space market allowance for renovations is \$60 a square feet, budgeted at \$200,000 to account for potential inflation.

	2026	2027	2028	2029	2030	2031
Reserves Applied	200,000	-	-	-	-	-
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Equipment &amp; Infrastructure Upgrades</b>	Project #	<b>15811</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

The Parking Division performs many unique and specialized tasks that require specialized equipment and constant innovation to stay compliant with the latest laws, practices, safety measures, and financial compliance. This program has been created to identify and plan for the various pieces of equipment Parking needs to replace or upgrade as they reach end of life or become outdated.

	2026	2027	2028	2029	2030	2031
Reserves Applied	940,200	105,000	200,000	200,000	100,000	500,000
<b>Total</b>	<b>\$ 940,200</b>	<b>\$ 105,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>

Project	<b>Vehicle Replacement</b>	Project #	<b>17600</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the replacement of Parking Division vehicles. The goal of this program is to replace vehicles on a ten-year cycle, realizing savings on maintenance, repairs, and fuel. Planned purchases in 2026 include the replacement of two vehicles.

	2026	2027	2028	2029	2030	2031
Reserves Applied	190,900	140,300	132,250	184,000	276,000	174,615
<b>Total</b>	<b>\$ 190,900</b>	<b>\$ 140,300</b>	<b>\$ 132,250</b>	<b>\$ 184,000</b>	<b>\$ 276,000</b>	<b>\$ 174,615</b>

## Parking Division

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Block 88 commerical space renovations	200,000	-	200,000	200,000
Equipment & Infrastructure Upgrades	940,200	-	940,200	940,200
Vehicle Replacement	190,900	-	190,900	190,900
	<b>\$ 1,331,100</b>	<b>\$ -</b>	<b>\$ 1,331,100</b>	<b>\$ 1,331,100</b>

## Traffic Engineering

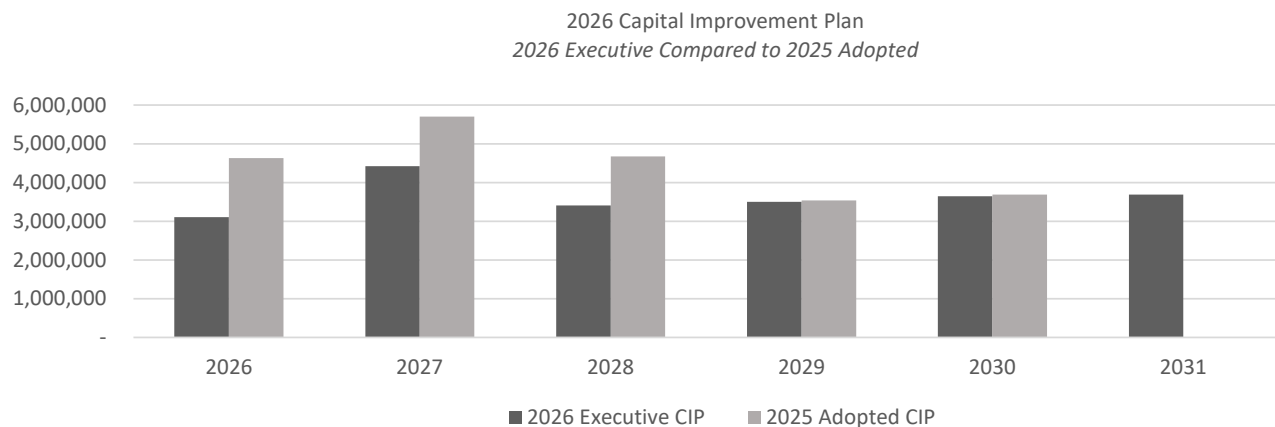
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Public Safety Radio System	157,500	1,200,000	173,250	173,250	181,913	173,250
Safe Streets Madison	1,411,100	1,683,150	1,683,150	1,767,308	1,855,673	1,855,673
Street Light Installation	620,000	620,000	630,000	630,000	658,250	677,998
Traffic Safety Infrastructure	78,750	78,750	78,750	82,688	86,822	89,427
Traffic Signal Installation	835,000	840,000	840,000	845,000	863,750	889,663
	\$ 3,102,350	\$ 4,421,900	\$ 3,405,150	\$ 3,498,246	\$ 3,646,408	\$ 3,686,011

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Camera Lifecycle Management

- Program removed from CIP. Traffic Engineering's camera lifecycle management funds will be consolidated with Information Technology's similar capital program.

##### Public Safety Radio System

- Program budget increased by \$48,000 in General Fund GO borrowing in 2028 - 2030. This reflects a 10% increase against the same years in the 2025 Adopted CIP.

##### Safe Streets Madison

- Program budget decreased \$250,000 in General Fund GO borrowing in 2026 to reflect Legislative File #87421, which replaced planned 2026 borrowing with TIF increment and advanced the amount to 2025.

##### Street Light Installation

- No major changes compared to 2025 Adopted CIP.

##### Traffic Safety Infrastructure

- No major changes compared to 2025 Adopted CIP.

## Traffic Engineering

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes (Continued)

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##### Traffic Signal Installation

- Program budget decreased by \$2.9 million in federal sources and \$735,300 in General Fund GO borrowing to reflect Legislative File #87285, which advanced funding associated with Carbon Reduction Program grants to 2025.



## Traffic Engineering

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Machinery and Equipment	1,071,250	2,118,750	1,092,000	1,100,938	1,132,485	1,152,340
Other	150,000	150,000	150,000	150,000	157,500	157,500
Street	1,261,100	1,533,150	1,533,150	1,617,308	1,698,173	1,698,173
Streetlighting	620,000	620,000	630,000	630,000	658,250	677,998
	\$ 3,102,350	\$ 4,421,900	\$ 3,405,150	\$ 3,498,246	\$ 3,646,408	\$ 3,686,011

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	2,192,350	3,511,900	2,495,150	2,588,246	2,717,658	2,757,261
County Sources	45,000	45,000	45,000	45,000	45,000	45,000
Developer Capital Funding	410,000	410,000	410,000	410,000	425,000	425,000
Other Govt Pmt For Service	80,000	80,000	80,000	80,000	80,000	80,000
Special Assessment	275,000	275,000	275,000	275,000	278,750	278,750
State Sources	100,000	100,000	100,000	100,000	100,000	100,000
	\$ 3,102,350	\$ 4,421,900	\$ 3,405,150	\$ 3,498,246	\$ 3,646,408	\$ 3,686,011

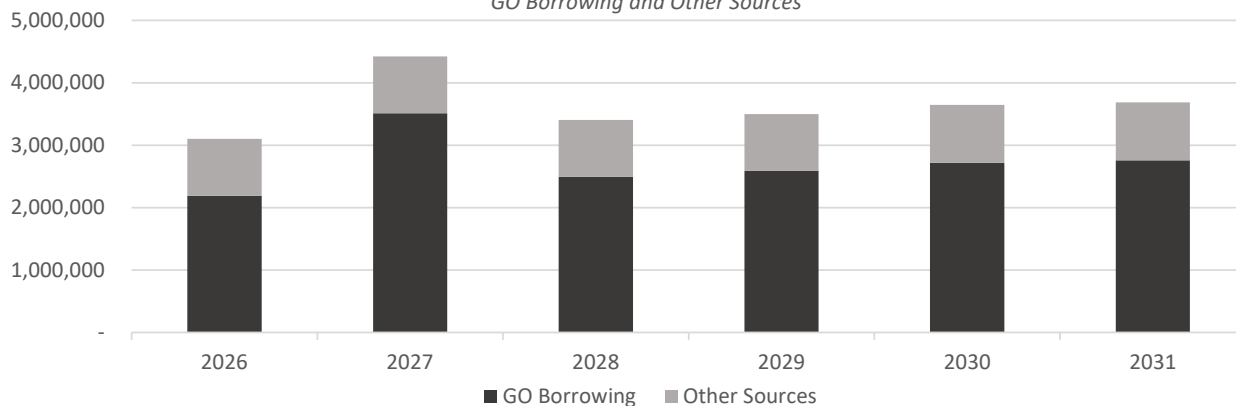
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	2,192,350	3,511,900	2,495,150	2,588,246	2,717,658	2,757,261
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 2,192,350	\$ 3,511,900	\$ 2,495,150	\$ 2,588,246	\$ 2,717,658	\$ 2,757,261

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	285,006	456,547	324,370	336,472	353,296	358,444
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 285,006	\$ 456,547	\$ 324,370	\$ 336,472	\$ 353,296	\$ 358,444

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Traffic Engineering

### Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10418 STREET LIGHT INSTALLATION	2,146,396	87,500
10420 PUBLIC SAFETY RADIO SYSTEM	2,057	-
10427 TRAFFIC SIGNAL INFRASTRUCTURE	10,395,885	977,937
10428 TRAFFIC SAFETY INFRASTRUCTURE	166,825	63,250
10767 TRAFFIC ENGINEERING INVENTORY	(3,549,225)	-
12730 MONONA TERRACE/JOHN NOLEN DR LIGHT	2,891,109	975,000
12733 VISION ZERO TRAFFIC SAFETY INFRASTR	140,392	-
13065 CITYWIDE LED LIGHTING CONVERSION	1,666,999	272,812
13066 ZERO VISION PROGRAM	141,270	538
13119 SNOW EMERGENCY ZONE EXP/CSCL	(72)	-
13573 TWENTY IS PLENTY	130,909	-
13778 Safe Streets Madison	1,598,168	1,387,549
13779 Field Equipment Replacement	73,251	-
13835 CTH M	339	-
14149 Safe Streets for All Federal Grant	19,263,735	1,975,000
14162 TOWN OF MADISON: PAVEMENT/SIGN IMPR	1,462	-
14163 TOWN OF MADISON: STREET LIGHT IMPRO	26,586	-
14356 CAMERA LIFECYCLE MANAGEMENT	83,500	39,009
14700 2024 PEDESTRIAN BICYCLE COUNTER	151,653	92,500
15526 ATTAIN: ADVANCE SAFETY/EMERGENCY OP	6,537,954	50,000
17071 WAYFINDING SIGNAGE	59,737	-
	\$ 41,928,930	\$ 5,921,095

## Traffic Engineering

### Project & Program Details

Project **Public Safety Radio System**  
Citywide Element **Health and Safety**

Project # **10420**  
Project Type **Program**

#### Project Description

This program is for digital radio communication equipment to serve over 5,000 users across multiple public safety, public works, and transportation agencies. The program's goal is to provide reliable 24/7 radio communication and build redundancy to ensure the continuation of operations in case of major disruptions. The program's scope is focused on purchasing equipment and the corresponding software to operate the equipment. Annual funding is associated with equipment costs to keep the system updated. Funding in 2027 is for anticipated system improvements and entering into new contracts with the system vendor.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	157,500	1,200,000	173,250	173,250	181,913	173,250
<b>Total</b>	<b>\$ 157,500</b>	<b>\$ 1,200,000</b>	<b>\$ 173,250</b>	<b>\$ 173,250</b>	<b>\$ 181,913</b>	<b>\$ 173,250</b>

Project **Safe Streets Madison**  
Citywide Element **Land Use and Transportation**

Project # **13778**  
Project Type **Program**

#### Project Description

The Safe Streets Madison program funds Vision Zero projects focused on eliminating serious and fatal crashes. This program also provides funding to close gaps in the pedestrian and bicycle network to ensure accessibility for people of all ages and abilities. Projects are selected using the Safe Streets prioritization metric that was approved August 2021. Typical projects include proven safety countermeasures such as Rectangular Rapid Flashing Beacons, pedestrian islands, curb extensions, improved pavement markings and signs, and new/improved bike lanes.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,411,100	1,683,150	1,683,150	1,767,308	1,855,673	1,855,673
<b>Total</b>	<b>\$ 1,411,100</b>	<b>\$ 1,683,150</b>	<b>\$ 1,683,150</b>	<b>\$ 1,767,308</b>	<b>\$ 1,855,673</b>	<b>\$ 1,855,673</b>

## Traffic Engineering

### Project & Program Details

Project	<b>Street Light Installation</b>	Project #	<b>10418</b>
Citywide Element	<b>Health and Safety</b>	Project Type	<b>Program</b>

#### Project Description

This program is for improvements to outdated street lighting systems, including computer support; replacement or painting/refurbishing of older poles, fixtures, cable and other major street light equipment; and installation of new street lights. This program's goal is to provide adequate lighting on streets for motorists, pedestrians, and bicyclists. Projects planned in 2026 include new streetlighting on Walsh Road, replacing existing street lights on and around American Parkway, and upgrades to lighting on the south west commuter bike path.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	180,000	180,000	190,000	190,000	199,500	219,248
County Sources	15,000	15,000	15,000	15,000	15,000	15,000
Developer Capital Funding	300,000	300,000	300,000	300,000	315,000	315,000
Other Govt Pmt For Services	30,000	30,000	30,000	30,000	30,000	30,000
Special Assessment	75,000	75,000	75,000	75,000	78,750	78,750
State Sources	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total</b>	<b>\$ 620,000</b>	<b>\$ 620,000</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ 658,250</b>	<b>\$ 677,998</b>

Project	<b>Traffic Safety Infrastructure</b>	Project #	<b>10428</b>
Citywide Element	<b>Health and Safety</b>	Project Type	<b>Program</b>

#### Project Description

This program is for traffic control devices, signs, traffic safety studies, and other items to respond to public safety concerns. The goal of this program is to improve traffic safety and accessibility for pedestrians, bicyclists, motorists, and transit users. A portion of funding will support replacement of signs that show retro reflectivity degradation due to wear over time. The Federal Manual on Uniform Traffic Control Devices for streets and highways provides retro reflectivity standards and this funding will help bring sign inventory to these standards and enhance public safety.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	78,750	78,750	78,750	82,688	86,822	89,427
<b>Total</b>	<b>\$ 78,750</b>	<b>\$ 78,750</b>	<b>\$ 78,750</b>	<b>\$ 82,688</b>	<b>\$ 86,822</b>	<b>\$ 89,427</b>

## Traffic Engineering

### Project & Program Details

Project	<b>Traffic Signal Installation</b>	Project #	<b>10427</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### Project Description

This program is for replacing and modernizing the City's traffic signal network. The goal of the program is to provide energy efficient and dynamic traffic signals that are readily adaptable to provide for safe, efficient traffic flow for pedestrians, bicycles, and vehicles. Projects planned for 2026 include modifying the signal at Park Street and Badger Road and signal reconstruction at Rimrock Road.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	365,000	370,000	370,000	375,000	393,750	419,663
County Sources	30,000	30,000	30,000	30,000	30,000	30,000
Developer Capital Funding	110,000	110,000	110,000	110,000	110,000	110,000
Other Govt Pmt For Services	50,000	50,000	50,000	50,000	50,000	50,000
Special Assessment	200,000	200,000	200,000	200,000	200,000	200,000
State Sources	80,000	80,000	80,000	80,000	80,000	80,000
<b>Total</b>	<b>\$ 835,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 845,000</b>	<b>\$ 863,750</b>	<b>\$ 889,663</b>

## Traffic Engineering

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Field Equipment Replacement	37,000			
Public Safety Radio System	157,500	157,500	-	157,500
Safe Streets Madison	1,411,100	1,411,100	-	1,411,100
Street Light Installation	620,000	180,000	440,000	620,000
Traffic Safety Infrastructure	78,750	78,750	-	78,750
Traffic Signal Installation	835,000	365,000	470,000	835,000
	<b>\$ 3,139,350</b>	<b>\$ 2,192,350</b>	<b>\$ 910,000</b>	<b>\$ 3,102,350</b>

## Transportation

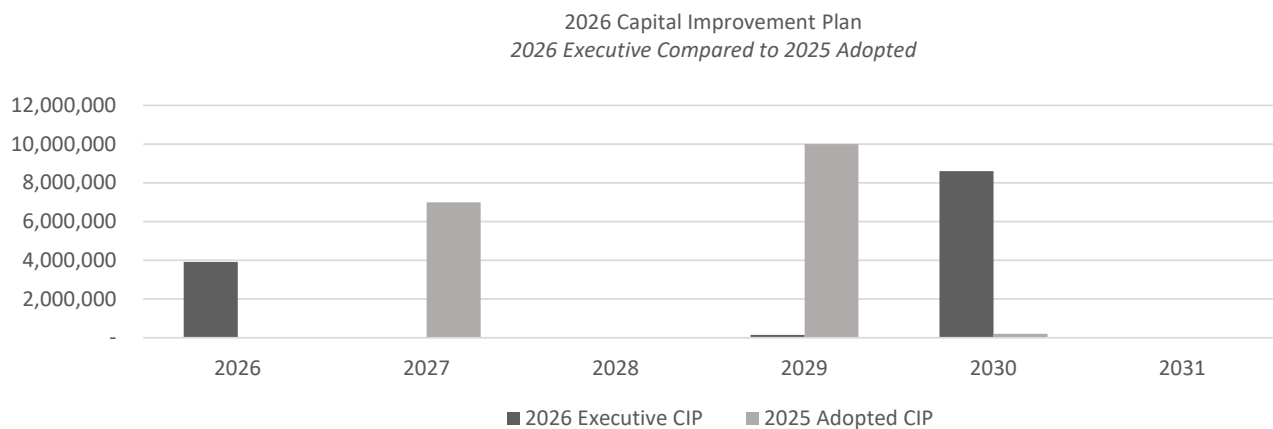
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
I-94 Interchanges	-	-	-	150,000	8,400,000	-
North-South Bus Rapid Transit						
Transit	3,916,000	-	-	-	201,400	-
	\$ 3,916,000	\$ -	\$ -	\$ 150,000	\$ 8,601,400	\$ -

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### I-94 Interchanges

- Project budget removes \$10.0 million in impact fees from 2029 associated with the Milwaukee Street interchange as construction is not anticipated until early 2040's.
- Funding associated Hoepker Road interchange increased from \$7.0 million to \$8.4 million and moved from 2027 to 2030. Additionally, funding source changed from impact fees to special assessments.
- \$150,000 in special assessment funding added in 2029 for consulting work.

##### North-South Bus Rapid Transit

- Program budget adds \$2.5 million in TIF increment and \$1.4 million in TIF supported borrowing in 2026.

## Transportation

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	-	-	-	-	201,400	-
Other	-	-	-	150,000	8,400,000	-
Street	3,916,000	-	-	-	-	-
	\$ 3,916,000	\$ -	\$ -	\$ 150,000	\$ 8,601,400	\$ -

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	-	201,400	-
Non-GF GO Borrowing	1,416,000	-	-	-	-	-
Special Assessment	-	-	-	150,000	8,400,000	-
TIF Increment	2,500,000	-	-	-	-	-
	\$ 3,916,000	\$ -	\$ -	\$ 150,000	\$ 8,601,400	\$ -

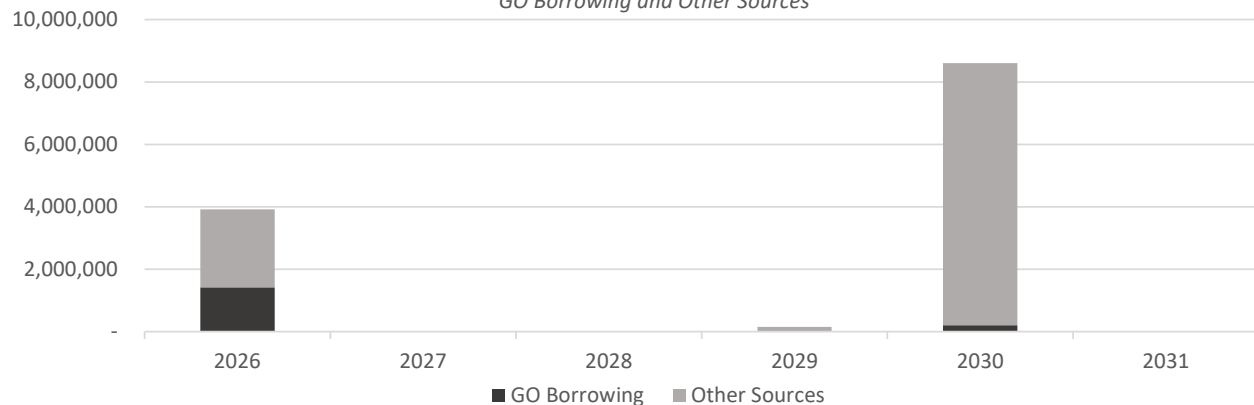
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	201,400	-
Non-General Fund GO Borrowing	1,416,000	-	-	-	-	-
	\$ 1,416,000	\$ -	\$ -	\$ -	\$ 201,400	\$ -

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	-	-	-	-	26,182	-
Non-General Fund GO Borrowing	184,080	-	-	-	-	-
	\$ 184,080	\$ -	\$ -	\$ -	\$ 26,182	\$ -

Executive Budget by Funding Source  
GO Borrowing and Other Sources





## Transportation

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
12775 INTER-CITY INTERMODAL BUS TERMINAL	193,280	-
13665 North-South Bus Rapid Transit	179,566,177	7,831,000
13781 Inter-City Rail Station and Plan	455,630	380,000
14355 Reconnecting Communities Pilot Gran	933,394	50,000
14699 Interstate 94 Interchanges	250,000	250,000
14793 GRANT PROG: SUPPORT ACCESIBLE TAXI	52,579	-
17607 BUS RAPID TRANSIT PROGRAM	8,921,910	150,000
	\$ 190,372,970	\$ 8,661,000

## Transportation

### Project & Program Details

Project	<b>I-94 Interchanges</b>	Project #	<b>14699</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the local commitment for a potential Madison I-94 interchange location at Hoepker Road near the American Center. WisDOT requires a local cost sharing commitment for new interchanges and new crossings, 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 for the interchanges/crossings to proceed.

	2026	2027	2028	2029	2030	2031
Special Assessment	-	-	-	150,000	8,400,000	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 8,400,000</b>	<b>\$ -</b>

Project	<b>North-South Bus Rapid Transit</b>	Project #	<b>13665</b>
Citywide Element	<b>Land Use and Transportation</b>	Project Type	<b>Program</b>

#### 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 total project cost for North-South Bus Rapid transit is \$204.0 million and includes:

- \$15.1 million in General Fund supported GO borrowing
- \$159.1 million in Federal funding, including \$118.1 million in Small Starts funds
- \$13.7 million of TIF increment funding
- \$1.4 million of TIF borrowing
- \$1.5 million of other government funding
- \$6.2 million of funding included in Engineering - Major Streets' Park Street, South capital project for sewer replacement
- Up to \$7.0 million of unused GO borrowing in the E-W Bus Rapid Transit capital program

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	-	-	-	-	201,400	-
Non-GF GO Borrowing	1,416,000	-	-	-	-	-
TIF Increment	2,500,000	-	-	-	-	-
<b>Total</b>	<b>\$ 3,916,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,400</b>	<b>\$ -</b>

## Transportation

### 2026 Appropriation Schedule

#### 2026 Appropriation

	Request	Executive Budget			Total
		GO Borrowing	Other		
North-South Bus Rapid Transit	3,916,000	1,416,000	2,500,000		3,916,000
	\$ 3,916,000	\$ 1,416,000	\$ 2,500,000	\$	3,916,000



# *Cash Flow Statements*

## 2026 Executive Capital Budget & Capital Improvement Plan

**IMPACT FEES**

**CASH FLOW STATEMENTS**

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# Impact Fees

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## Background & Purpose

Impact Fees are a financing tool utilized by the City of Madison which requires new developers to pay for a portion of the capital costs necessary to accommodate a development project. Capital costs are the costs to construct, expand, or improve certain public facilities required because of the new land development. Eligible public facilities include highways and other transportation facilities, traffic control devices, facilities for collecting and treating sewage, facilities for collecting and treating storm and surface waters, facilities for pumping, storing and distributing water, parks, playgrounds, and land for athletic fields, solid waste recycling facilities, fire protection facilities, law enforcement facilities, emergency medical facilities, and libraries. Before enacting an impact fee ordinance, a municipality must hold a public hearing on the proposed ordinance or amendment and prepare a needs assessment for the anticipated public facilities (Wis. Stat. § 66.0617).

Every 10 years, the Parks Division conducts an Impact Fee assessment. The last assessment conducted in 2016 recommended consolidating the Parks Division's 11 impact fee districts down into fewer districts. Following the assessment, the Parks Division maintains 6 active impact fee districts: Citywide Infrastructure, North, East, Central, West, and Park Land. The next impact fee assessment for Parks is planned for 2026.

The Engineering Division maintains 10 impact fee districts to fund road construction and associated sanitary sewer and stormwater work for capital projects. For 2026, the Engineering Division anticipates creating a new impact fee district (11 total districts) to facilitate development of the High Point/Raymond/MidTown project in the Engineering – Major Streets Capital Budget (Munis #15401). For the 2026 Executive Capital Budget, the new impact fee district has been tentatively named “High Point – Raymond Sewer.”

The information outlined in the Impact Fee cash flow statements is provided for informational purposes and is not intended to serve as budget.

## 2026 Highlights

Parks Division Impact Fee funded projects in the 2026 Capital Budget include:

- Citywide Infrastructure
  - Madison LakeWay Improvements
  - Park Facility Improvements
- North
  - Playground/Accessibility Improvements
- East
  - Playground/Accessibility Improvements
- Central
  - Brittingham Beach House
  - Playground/Accessibility Improvements
- West
  - Playground/Accessibility Improvements
- Park Land
  - Land Acquisition

Engineering Division Impact Fee funded projects in the 2026 Capital Budget include:

- High Point – Raymond Sewer
  - High Point/Raymond/MidTown (Engineering – Major Streets)

**Impact Fees**  
**Citywide Summary - All Active Impact Fee Funds**  
**2024 Executive Budget**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ 28,104,996</u>	<u>\$ 41,892,193</u>	<u>\$ 29,564,459</u>	<u>\$ 38,285,718</u>
<b>Fund Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,391,607	1,301,388	1,299,005	1,524,282
Revenue - Impact Fees	8,937,679	5,437,266	5,458,084	5,557,266
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 10,329,286</u>	<u>\$ 6,738,654</u>	<u>\$ 6,757,089</u>	<u>\$ 7,081,548</u>
<b>Fund Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	8,806,572	2,395,000	1,485,000	6,366,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	62,956	-	-	-
Debt Service - Interest	296	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(3,449,170)	-
<b>Total Outflows:</b>	<u>\$ 8,869,824</u>	<u>\$ 2,395,000</u>	<u>\$ (1,964,170)</u>	<u>\$ 6,366,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,459,463</u>	<u>\$ 4,343,654</u>	<u>\$ 8,721,260</u>	<u>\$ 715,548</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 29,564,459</u>	<u>\$ 46,235,847</u>	<u>\$ 38,285,719</u>	<u>\$ 39,001,266</u>

**Impact Fees  
Parks Subtotal**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 33,664,145	\$ 47,638,294	\$ 35,202,636	\$ 43,503,230
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,388,634	1,301,088	1,298,339	1,522,613
Revenue - Impact Fees	8,506,429	5,072,266	5,038,084	5,072,266
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 9,895,063</u>	<u>\$ 6,373,354</u>	<u>\$ 6,336,423</u>	<u>\$ 6,594,879</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	8,356,572	1,595,000	1,485,000	5,840,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(3,449,170)	-
<b>Total Outflows:</b>	<u>\$ 8,356,572</u>	<u>\$ 1,595,000</u>	<u>\$ (1,964,170)</u>	<u>\$ 5,840,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,538,491</u>	<u>\$ 4,778,354</u>	<u>\$ 8,300,593</u>	<u>\$ 754,879</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 35,202,636</u>	<u>\$ 52,416,648</u>	<u>\$ 43,503,230</u>	<u>\$ 44,258,108</u>



**Impact Fees**  
**12405101 Parks - Warner**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (70,113)	\$ (70,113)	\$ (70,113)	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(70,113)	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (70,113)</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,113</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (70,113)</u>	<u>\$ (70,113)</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fees**  
**12405102 Parks - Reindahl**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 81,570	\$ 84,766	\$ 53,526	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	3,138	3,109	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 3,138</b>	<b>\$ 3,109</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	31,183	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	53,526	-
<b>Total Outflows:</b>	<b>\$ 31,183</b>	<b>\$ -</b>	<b>\$ 53,526</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ (28,044)</b>	<b>\$ 3,109</b>	<b>\$ (53,526)</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 53,526</b>	<b>\$ 87,875</b>	<b>\$ -</b>	<b>\$ -</b>

**Impact Fees**  
**12405105 Parks - Olbrich**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (19,244)	\$ (19,244)	\$ (19,244)	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(19,244)	-
<b>Total Outflows:</b>	\$ -	\$ -	\$ (19,244)	\$ -
<b>Annual Net Cash Flow</b>	\$ -	\$ -	\$ 19,244	\$ -
<b>Cash Balance (Deficit), December 31</b>	\$ (19,244)	\$ (19,244)	\$ -	\$ -

**Impact Fees**  
**12405106 Parks - Law - Tenney**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (160,725)	\$ (180,107)	\$ (180,107)	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	19,382	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(180,107)	-
<b>Total Outflows:</b>	<u>\$ 19,382</u>	<u>\$ -</u>	<u>\$ (180,107)</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (19,382)</u>	<u>\$ -</u>	<u>\$ 180,107</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (180,107)</u>	<u>\$ (180,107)</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fees**  
**12405107 Parks - Vilas - Brittingham**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 30,872	\$ 32,037	\$ 32,067	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	1,195	1,168	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,195</u>	<u>\$ 1,168</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	32,067	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,067</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,195</u>	<u>\$ 1,168</u>	<u>\$ (32,067)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 32,067</u>	<u>\$ 33,204</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fees**  
**12405108 Parks Olin - Turville**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 20,802	\$ 22,327	\$ 20,807	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	805	794	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 805</u>	<u>\$ 794</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	800	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	20,807	-
<b>Total Outflows:</b>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ 20,807</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 6</u>	<u>\$ 794</u>	<u>\$ (20,807)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 20,807</u>	<u>\$ 23,120</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fees**  
**12405109 Parks - Garner**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (53,481)	\$ (53,481)	\$ (53,481)	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(53,481)	-
<b>Total Outflows:</b>	\$ -	\$ -	\$ (53,481)	\$ -
<b>Annual Net Cash Flow</b>	\$ -	\$ -	\$ 53,481	\$ -
<b>Cash Balance (Deficit), December 31</b>	\$ (53,481)	\$ (53,481)	\$ -	\$ -

**Impact Fees**  
**12405110 Parks - Far West**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (77,857)	\$ (77,857)	\$ (77,857)	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(77,857)	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (77,857)</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,857</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (77,857)</u>	<u>\$ (77,857)</u>	<u>\$ -</u>	<u>\$ -</u>



**Impact Fees**  
**12405111 Parks - Elver**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 169,036	\$ 175,205	\$ 186,476	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	6,790	6,544	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 6,790</b>	<b>\$ 6,544</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	(10,650)	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	186,476	-
<b>Total Outflows:</b>	<b>\$ (10,650)</b>	<b>\$ -</b>	<b>\$ 186,476</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ 17,440</b>	<b>\$ 6,544</b>	<b>\$ (186,476)</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 186,476</b>	<b>\$ 181,749</b>	<b>\$ -</b>	<b>\$ -</b>

**Impact Fees**  
**12405112 Parks - Citywide Parkland Fee**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (125,507)	\$ (175,621)	\$ (3,341,244)	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	3,215,737	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	(3,341,244)	-
<b>Total Outflows:</b>	<u>\$ 3,215,737</u>	<u>\$ -</u>	<u>\$ (3,341,244)</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (3,215,737)</u>	<u>\$ -</u>	<u>\$ 3,341,244</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (3,341,244)</u>	<u>\$ (175,621)</u>	<u>\$ -</u>	<u>\$ -</u>

**Impact Fees**  
**12405113 Parks - Citywide Infrastructure Fee**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,593,683	\$ 1,827,538	\$ 2,074,375	\$ 2,298,004
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	68,341	63,482	72,603	80,430
Revenue - Impact Fees	547,898	351,025	351,025	351,025
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 616,239</u>	<u>\$ 414,507</u>	<u>\$ 423,628</u>	<u>\$ 431,455</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	135,547	300,000	200,000	4,485,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 135,547</u>	<u>\$ 300,000</u>	<u>\$ 200,000</u>	<u>\$ 4,485,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 480,692</u>	<u>\$ 114,507</u>	<u>\$ 223,628</u>	<u>\$ (4,053,545)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 2,074,375</u>	<u>\$ 1,942,045</u>	<u>\$ 2,298,004</u>	<u>\$ (1,755,541)</u>

Includes 2025 amounts as follows:

**Parks Division:**

Madison LakeWay Improvements	cash	\$ 200,000
Park Facility Improvements	cash	\$ 100,000
		<u>\$ 300,000</u>

Includes 2026 amounts as follows:

**Parks Division:**

Madison LakeWay Improvements	cash	\$ 4,460,000
Park Facility Improvements	cash	\$ 25,000
		<u>\$ 4,485,000</u>

**Impact Fees**  
**12405114 - North**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 710,356	\$ 498,185	\$ 1,029,898	\$ 938,751
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	31,622	18,682	18,682	32,856
Revenue - Impact Fees	575,373	155,172	155,172	155,172
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 606,995</u>	<u>\$ 173,854</u>	<u>\$ 173,854</u>	<u>\$ 188,028</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	287,453	265,000	265,000	75,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 287,453</u>	<u>\$ 265,000</u>	<u>\$ 265,000</u>	<u>\$ 75,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 319,541</u>	<u>\$ (91,146)</u>	<u>\$ (91,146)</u>	<u>\$ 113,028</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,029,898</u>	<u>\$ 407,039</u>	<u>\$ 938,751</u>	<u>\$ 1,051,780</u>

Includes 2025 amounts as follows:

**Parks Division:**

James Madison Park Improvements	cash	\$ 35,000
Park Land Improvements	cash	\$ 200,000
Playground/Accessibility Improvements		<u>\$ 30,000</u>
		<u>\$ 265,000</u>

Includes 2026 amounts as follows:

**Parks Division:**

Playground/Accessibility Improvements	cash	\$ 75,000
	cash	<u>\$ 75,000</u>

**Impact Fees  
12405115 - East**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 3,091,207	\$ 3,063,786.34	\$ 2,103,825	\$ 2,234,811
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	114,703	121,194	121,194	78,218
Revenue - Impact Fees	180,559	364,791	364,791	364,791
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 295,262</u>	<u>\$ 485,985.43</u>	<u>\$ 485,985</u>	<u>\$ 443,009</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	1,282,644	355,000	355,000	190,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,282,644</u>	<u>\$ 355,000</u>	<u>\$ 355,000</u>	<u>\$ 190,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (987,382)</u>	<u>\$ 130,985</u>	<u>\$ 130,985</u>	<u>\$ 253,009</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 2,103,825</u>	<u>\$ 3,194,772</u>	<u>\$ 2,234,811</u>	<u>\$ 2,487,820</u>

Includes 2025 amounts as follows:

**Parks Division:**

Beach and Shoreline Improvements	cash	\$ 90,000
McPike Park (Central Park)	cash	\$ 15,000
Park Land Improvements	cash	\$ 120,000
Playground/Accessibility Improvements	cash	\$ 130,000
		<u>\$ 355,000</u>

Includes 2026 amounts as follows:

**Parks Division:**

Park Land Improvements	cash	\$ 10,000
Playground/Accessibility Improvements	cash	\$ 180,000
		<u>\$ 190,000</u>

**Impact Fees**  
**12405116 - Central**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,017,642	\$ 1,380,984	\$ 1,596,053	\$ 1,894,395
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	48,998	43,211	42,956	66,304
Revenue - Impact Fees	717,951	354,568	320,386	354,568
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 766,949</u>	<u>\$ 397,779</u>	<u>\$ 363,342</u>	<u>\$ 420,872</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	188,537	65,000	65,000	675,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 188,537</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ 675,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 578,411</u>	<u>\$ 332,779</u>	<u>\$ 298,342</u>	<u>\$ (254,128)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,596,053</u>	<u>\$ 1,713,763</u>	<u>\$ 1,894,395</u>	<u>\$ 1,640,267</u>

Includes 2025 amounts as follows:

**Parks Division:**

Brittingham Beach House	cash	\$ 50,000
Park Land Improvements	cash	\$ 15,000
		<u>65,000</u>

Includes 2026 amounts as follows:

**Parks Division:**

Brittingham Beach House	cash	\$ 600,000
Park Land Improvements	cash	\$ 75,000
		<u>675,000</u>

**Impact Fees**  
**12405117 - West**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 3,066,716	\$ 2,611,953	\$ 3,980,720	\$ 4,318,078
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	140,799	107,790	107,790	151,133
Revenue - Impact Fees	717,705	529,569	529,569	529,569
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
State Grant	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 858,504</u>	<u>\$ 637,359</u>	<u>\$ 637,359</u>	<u>\$ 680,702</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	(55,500)	310,000	300,000	115,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ (55,500)</u>	<u>\$ 310,000</u>	<u>\$ 300,000</u>	<u>\$ 115,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 914,004</u>	<u>\$ 327,359</u>	<u>\$ 337,359</u>	<u>\$ 565,702</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,980,720</u>	<u>\$ 2,939,312</u>	<u>\$ 4,318,078</u>	<u>\$ 4,883,780</u>

Includes 2025 amounts as follows:

**Parks Division:**

Beach and Shoreline Improvements	cash	\$ 250,000
Park Land Improvements	cash	\$ 10,000
Playground/Accessibility Improvements	cash	\$ 50,000
		<u>\$ 310,000</u>

Includes 2026 amounts as follows:

**Parks Division:**

Park Land Improvements	cash	\$ 40,000
Playground/Accessibility Improvements	cash	\$ 75,000
		<u>\$ 115,000</u>

**Impact Fees**  
**12405118 - Park Land**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 24,389,188	\$ 38,517,937	\$ 27,866,935	\$ 31,819,190
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	972,242	935,114	935,114	1,113,672
Revenue - Impact Fees	5,766,944	3,317,141	3,317,141	3,317,141
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 6,739,186</u>	<u>\$ 4,252,255</u>	<u>\$ 4,252,255</u>	<u>\$ 4,430,813</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	3,261,439	300,000	300,000	300,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 3,261,439</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 3,477,747</u>	<u>\$ 3,952,255</u>	<u>\$ 3,952,255</u>	<u>\$ 4,130,813</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 27,866,935</u>	<u>\$ 42,470,192</u>	<u>\$ 31,819,190</u>	<u>\$ 35,950,003</u>

Includes 2025 amounts as follows:

**Parks Division:**

Land Acquisition	cash	\$ 300,000
		<u>\$ 300,000</u>

Includes 2026 amounts as follows:

**Parks Division:**

Land Acquisition	cash	\$ 300,000
		<u>\$ 300,000</u>



**Impact Fees  
Engineering Subtotal**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (5,559,149)	\$ (5,746,101)	\$ (5,638,177)	\$ (5,217,511)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	2,973	300	666	1,669
Revenue - Impact Fees	431,250	365,000	420,000	485,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 434,224</u>	<u>\$ 365,300</u>	<u>\$ 420,666</u>	<u>\$ 486,669</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	450,000	800,000	-	526,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	62,956	-	-	-
Debt Service - Interest	296	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 513,252</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ 526,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (79,028)</u>	<u>\$ (434,700)</u>	<u>\$ 420,666</u>	<u>\$ (39,331)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (5,638,177)</u>	<u>\$ (6,180,801)</u>	<u>\$ (5,217,511)</u>	<u>\$ (5,256,842)</u>

**Impact Fees**  
**12404020 Engr. - Door Creek North Phase 2**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (23,263)	\$ 1,737	\$ 7,676	\$ 35,944
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	39	-	269	1,258
Revenue - Impact Fees	30,899	25,000	28,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 30,938</u>	<u>\$ 25,000</u>	<u>\$ 28,269</u>	<u>\$ 26,258</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 30,938</u>	<u>\$ 25,000</u>	<u>\$ 28,269</u>	<u>\$ 26,258</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 7,676</u>	<u>\$ 26,737</u>	<u>\$ 35,944</u>	<u>\$ 62,202</u>

**Impact Fees**  
**12404021 Engr. - Valley View Road**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (676,493)	\$ (671,493)	\$ (676,493)	\$ (671,493)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	5,000	5,000	5,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Federal Grants	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (676,493)</u>	<u>\$ (666,493)</u>	<u>\$ (671,493)</u>	<u>\$ (666,493)</u>

**Impact Fees**  
**12404022 Engr. - Upper Badger Mill Creek**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 54,313	\$ (394,687)	\$ (389,858)	\$ (337,858)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	2,065	-	-	-
Revenue - Impact Fees	3,765	-	52,000	70,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 5,830</u>	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ 70,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	450,000	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (444,170)</u>	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ 70,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (389,858)</u>	<u>\$ (394,687)</u>	<u>\$ (337,858)</u>	<u>\$ (267,858)</u>

**Impact Fees**  
**12404023 Engr. - Felland Road Impact Fee**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,511,280)	\$ (1,486,281)	\$ (1,495,186)	\$ (1,470,186)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	16,095	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 16,095</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 16,095</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,495,186)</u>	<u>\$ (1,461,281)</u>	<u>\$ (1,470,186)</u>	<u>\$ (1,445,186)</u>

**Impact Fees**  
**12404024 Engr. - Elderberry Neighborhood**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 9,601	\$ 29,601	\$ 17,134	\$ 27,134
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	447	-	-	-
Revenue - Impact Fees	7,085	10,000	10,000	10,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 7,532</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 7,532</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 17,134</u>	<u>\$ 39,601</u>	<u>\$ 27,134</u>	<u>\$ 37,134</u>

**Impact Fees**  
**12404025 Engr. - Northeast Neighborhood**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (569,389)	\$ (544,389)	\$ (545,589)	\$ (520,589)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	23,800	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 23,800</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 23,800</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (545,589)</u>	<u>\$ (519,389)</u>	<u>\$ (520,589)</u>	<u>\$ (495,589)</u>

**Impact Fees**  
**12404026 Engr. - Lower Badger Mill Creek Sanitary Sewer and Stormwater**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (2,383,191)	\$ (2,246,443)	\$ (2,127,392)	\$ (1,877,392)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	319,051	250,000	250,000	300,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 319,051</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 300,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	800,000	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	62,956	-	-	-
Debt Service - Interest	296	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 63,252</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 255,799</u>	<u>\$ (550,000)</u>	<u>\$ 250,000</u>	<u>\$ 300,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (2,127,392)</u>	<u>\$ (2,796,443)</u>	<u>\$ (1,877,392)</u>	<u>\$ (1,577,392)</u>

Includes 2025 amounts as follows:

**Stormwater Utility**

Lower Badger Mill Creek

Pond at Mineral Point

Road

cash	\$ 800,000
	<u>\$ 800,000</u>



**Impact Fees**  
**12404028 Engr. - Jeffy Trail**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 10,934	\$ 11,234	\$ 11,357	\$ 11,754
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	423	300	397	411
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 423</u>	<u>\$ 300</u>	<u>\$ 397</u>	<u>\$ 411</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 423</u>	<u>\$ 300</u>	<u>\$ 397</u>	<u>\$ 411</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 11,357</u>	<u>\$ 11,534</u>	<u>\$ 11,754</u>	<u>\$ 12,166</u>

**Impact Fees**  
**12408329 Engr. - West Elderberry**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (505,833)	\$ (480,833)	\$ (475,278)	\$ (450,278)
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	30,556	25,000	25,000	25,000
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 30,556</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 30,556</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (475,278)</u>	<u>\$ (455,833)</u>	<u>\$ (450,278)</u>	<u>\$ (425,278)</u>

**Impact Fees**  
**12408430 Engr. - Westside Drainage**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 35,453	\$ 35,453	\$ 35,453	\$ 35,453
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	-
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ 35,453</u>	<u>\$ 35,453</u>

**Impact Fees**  
**1240441 Engr. - High Point - Raymond Sewer**

	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Projected</u>	<u>2026 Executive</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
County Grants	-	-	-	-
Interest on Investments	-	-	-	-
Revenue - Impact Fees	-	-	-	-
Park Dev. / Impact Fees	-	-	-	-
General Obligation Debt	-	-	-	-
Revenue Bonds	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>January 1 Balance, Plus Inflows:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Project Outflows:</b>				
Advances - Principal	-	-	-	-
Advances - Interest	-	-	-	-
Land and Land Improvements	-	-	-	526,000
Major Streets	-	-	-	-
Storm Utility	-	-	-	-
Sewer Utility	-	-	-	-
Debt Service - Principal	-	-	-	-
Debt Service - Interest	-	-	-	-
Development and Plan	-	-	-	-
Equipment	-	-	-	-
Buildings	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 526,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (526,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (526,000)</u>

Includes 2026 amounts as follows:

Engineering - Major Streets

High Point/Raymond/MidTown

cash	\$ 526,000
	<u>\$ 526,000</u>

## **TAX INCREMENTAL FINANCING (TIF)**

### **CASH FLOW STATEMENTS**

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## Tax Incremental Financing

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### Background & Purpose

Tax Incremental Financing (TIF) is a financing tool utilized by the City of Madison to fund public infrastructure, promote development opportunities, and expand future tax base by providing public financial assistance to private developments in a tax increment district (TID). A TID is a geographic area comprising contiguous whole units of property. All of the existing districts, and future districts, must demonstrate that development is not possible without a form of City assistance. Currently, Madison has 15 TIDs. The Common Council approved the project plan and boundary for TID 55 Voit Farm via [RES-25-00413](#) on July 15, 2025.

Beginning in 2009, State law began allowing the use of TIF proceeds to support Affordable Housing. Under the revised policy, jurisdictions can keep a TIF district open for one additional year and utilize the additional tax increment to fund affordable housing developments. Incremental revenue from TID closures was appropriated to the Affordable Housing Development capital program (#17110) in 2016 (TID 33); 2018 (TIDs 27, 21, and 43); 2023 (TIDs 25 and 35); and 2024 (TIDs 29, 39, and 47).

All residual revenue in closed TIDs is distributed proportionally to the underlying taxing jurisdictions (i.e., City of Madison, Dane County, Madison School District, and Madison College).

The information outlined in the TIF cash flow statements is provided for informational purposes and is not intended to serve as budget.

### 2026 Highlights

Key TIF-funded projects in the 2026 Capital Budget include:

- TID 42 Wingra
  - Transportation: North-South Bus Rapid Transit (BRT)
- TID 45 Capitol Square West
  - Engineering – Major Streets: W Mifflin Plaza reconstruction
- TID 46 Research Park
  - Engineering – Major Streets: Mineral Point Road construction
  - Stormwater Utility: West Towne ponds flood mitigation
- TID 50 State Street
  - Economic Development Division: Small Business Development
  - Engineering – Major Streets: Hawthorne Ct reconstruction
- TID 51 South Madison
  - CDA Redevelopment: South Madison Redevelopment
  - Community Development Division: Affordable Housing – Development
  - Economic Development Division: Land Banking and Small Business Development
  - Engineering – Major Streets: Badger Rd bridge sidewalk addition, Rimrock Rd resurfacing
  - Parks Division: Park land improvements
  - Transportation: North-South Bus Rapid Transit (BRT)
- TID 53 Wilson Street
  - Economic Development Division: 501 E Washington Ave redevelopment loan and Small Business Development
  - Parks Division: Madison LakeWay Improvements
- TID 54 Pennsylvania Avenue
  - Economic Development Division: Small Business Development
  - Parks Division: Park land improvements
- TID 55 Voit Farm
  - Economic Development Division: redevelopment loans

**Tax Incremental Financing  
Citywide Summary - All Active TIDs  
2026 Executive Budget**

<b>No. Name</b>	<b>Year of Inception</b>	<b>Base Value</b>	<b>2026 Value</b>	<b>Accumulated TIF Increment Change August 15, 2025</b>	<b>2026 Ratio of Debt Svc. and Cap. Leases to Annual Revenues (Excluding Borrowing)</b>	<b>Dec. 31, 2026 Budgeted Cash Balance</b>	<b>Dec. 31, 2026 Balance of Unrecovered Costs (Favorable)</b>	<b>2026 Capital Budget Executive</b>
36 Capitol Gateway	2005	97,652,400	779,145,900	698%	12.00%	(1,643,873)	(3,851,331)	1,200,000
37 Union Corners	2006	43,466,900	251,486,900	479%	6.45%	10,470,026	(5,908,515)	-
41 University/Whitney	2011	18,703,300	93,497,100	400%	20.45%	6,911,462	(2,690,854)	1,500,000
42 Wingra	2012	50,866,200	216,223,900	325%	37.42%	13,257,390	(9,378,679)	2,611,000
44 Royster Clark	2013	30,448,400	137,112,500	350%	15.69%	2,648,901	(2,938,947)	655,000
45 Capitol Square West	2015	113,759,800	273,062,900	140%	30.94%	1,605,744	2,201,493	1,500,000
46 Research Park	2015	320,906,300	805,558,900	151%	20.72%	25,720,004	(15,857,923)	14,795,000
48 Regent Street	2021	240,896,200	570,509,300	137%	8.10%	18,389,662	(681,561)	10,670,000
49 Femrite Drive	2021	34,378,700	71,122,500	107%	82.64%	(3,538,881)	2,188,711	-
50 State Street	2022	507,688,500	970,027,600	91%	119.84%	(5,830,293)	21,920,172	1,950,000
51 South Madison	2022	185,365,300	213,509,300	15%	0.06%	12,759,041	(1,178,475)	42,043,897
52 E Wash / Stoughton Rd	2023	39,774,600	68,756,600	73%	637.25%	(6,894,700)	6,233,304	500,000
53 Wilson Street	2023	247,705,000	363,597,700	47%	84.23%	(2,194,524)	7,117,477	4,443,500
54 Pennsylvania Avenue	2023	80,701,500	97,359,300	21%	1871.33%	(4,780,585)	12,149,307	2,319,000
55 Voit Farm	2025	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	2,050,000
						\$ 66,879,373	\$ 9,324,179	\$ 86,237,397

**Tax Incremental Financing  
Citywide Summary - All Active TIDs  
2026 Executive Budget**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ 65,970,109</u>	<u>\$ 84,760,973</u>	<u>\$ 49,603,614</u>	<u>\$ 86,944,870</u>
<b>Project Inflows:</b>				
Incremental Revenues	36,392,853	43,171,411	43,171,409	40,660,708
Computer Reimbursement	458,561	458,560	458,560	458,560
Personal Property Aid	459,324	2,548,921	2,548,922	2,089,597
Payment on Advance	-	-	-	-
Interest Income	2,737,017	4,001,367	2,658,406	3,487,122
Proceeds from Borrowing	25,050,000	33,429,000	14,962,500	32,348,500
Developer Capital Funding	-	-	-	-
Application Fees	24,721	-	8,330	-
Other / Transfers from Other TIDs	16,362,401	13,600,000	13,600,000	13,600,000
<b>Total Inflows:</b>	<u>\$ 81,484,878</u>	<u>\$ 97,209,259</u>	<u>\$ 77,408,128</u>	<u>\$ 92,644,488</u>
<b>Project Outflows:</b>				
Engineering: Major Streets	4,659,404	8,090,000	1,192,720	10,390,000
Engineering: Other	-	-	-	-
Engineering: Ped Bike	49,944	3,205,000	585,056	2,570,000
Engineering: Storm Water	170,724	-	-	4,000,000
Engineering: Sewer Utility	1,497,552	3,414,000	1,328,448	714,000
Parking Utility	17,001,906	-	-	-
Parks	134,673	3,405,000	38,930	9,061,397
PCED: Affordable Hsg. Set Aside	-	2,500,000	-	5,000,000
PCED: Other	20,406,335	17,250,000	8,842,500	8,932,500
PCED: Payments to Developers	14,718,160	23,008,000	2,044,000	30,261,000
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	149,938	205,000	-	155,000
Transit	13,175,476	21,237,500	-	15,153,500
Debt Service-Principal	8,210,518	9,061,449	9,295,508	9,351,892
Debt Service-Interest	2,123,175	2,559,788	2,691,580	3,089,996
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	301,828	314,500	333,136	381,500
Audit Costs	26,731	28,000	26,390	28,000
Other / Transfers to Other TIDs	15,224,510	13,626,050	13,687,917	13,621,200
<b>Total Outflows:</b>	<u>\$ 97,850,874</u>	<u>\$ 107,904,287</u>	<u>\$ 40,066,185</u>	<u>\$ 112,709,985</u>
<b>Annual Net Cash Flow</b>	<u>\$ (16,365,996)</u>	<u>\$ (10,695,028)</u>	<u>\$ 37,341,943</u>	<u>\$ (20,065,497)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 49,604,113</u>	<u>\$ 74,065,945</u>	<u>\$ 86,945,557</u>	<u>\$ 66,879,373</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (13,662)	\$ 9,161,873	\$ (31,687,926)	\$ 11,374,179



**Tax Incremental Financing**  
**TID #36 - Capitol Gateway Corridor**  
Inception 2005

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 4,930,333	\$ 10,905,779	\$ (1,373,998)	\$ (422,272)
<b>Project Inflows:</b>				
Incremental Revenues	10,966,713	11,704,420	11,704,420	11,011,573
Computer Reimbursement	78,514	78,514	78,514	78,514
Personal Property Aid	31,171	315,133	315,133	283,962
Payment on Advance	-	-	-	-
Interest Income	558,552	381,702	769,773	(14,780)
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ 11,634,950	\$ 12,479,769	\$ 12,867,840	\$ 11,359,270
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	1,000,000	-	1,000,000
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	5,952,604	6,200,000	500,000	200,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	1,855,088	1,311,154	1,311,154	1,311,154
Debt Service-Interest	113,127	81,924	81,924	52,067
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	16,088	15,500	20,511	15,500
Audit Costs	2,224	2,000	1,885	2,000
Other - Transfer to TID 51	10,000,000	10,000,000	10,000,000	10,000,000
Other	150	150	640	150
<b>Total Outflows:</b>	\$ 17,939,281	\$ 18,610,728	\$ 11,916,114	\$ 12,580,871
<b>Annual Net Cash Flow</b>	\$ (6,304,331)	\$ (6,130,959)	\$ 951,726	\$ (1,221,601)
<b>Cash Balance (Deficit), December 31</b>	\$ (1,373,998)	\$ 4,774,820	\$ (422,272)	\$ (1,643,873)
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (1,498,898)	\$ 194,637	\$ (3,761,778)	\$ (3,851,331)

Note: The 2023 Project Plan Amendment for TID 36 authorizes transferring \$10 million annually 2024 - 2027 to TID 51 to fund the South Madison Plan. See RES-23-00182.

Legislative file 82711 (RES-24-00357) passed in 2024 approved amending the 2024 capital budget to include the project and further directed staff to seek an amendment to the TID 36 Project Plan to utilize TIF for the project instead of General Fund-supported GO Borrowing. The 2025 Project Plan Amendment for TID 36 (RES-25-00167) authorized the use of up to \$1.0 million in TIF increment for athletic field improvements at Breese Stevens. The 2025 Mid-Year Appropriation Resolution (RES-25-00427) changed \$1.0 million of General Fund-supported GO Borrowing to TIF 36 increment for the project.

2026 Executive amounts include:

Parks: Breese Stevens athletic field improvements  
PCED: Other - Economic Development BUILD Plan

TOTAL

Carryforward Cash	\$	1,000,000
Carryforward Cash		100,000
Cash		100,000
	\$	1,200,000

**Tax Incremental Financing  
TID #37 - Union Corners  
Inception 2006**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 9,796,991	\$ 6,093,231	\$ 10,066,413	\$ 10,351,846
<b>Project Inflows:</b>				
Incremental Revenues	3,838,968	3,743,178	3,743,178	3,521,600
Computer Reimbursement	8,727	8,727	8,727	8,727
Personal Property Aid	37,907	134,775	134,775	96,868
Payment on Advance	-	-	-	-
Interest Income	270,203	213,263	282,213	362,315
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ 4,155,805	\$ 4,099,943	\$ 4,168,893	\$ 3,989,509
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	237,159	234,266	234,266	234,238
Debt Service-Interest	37,201	31,270	31,270	22,942
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	9,986	12,000	10,889	12,000
Audit Costs	1,887	2,000	1,885	2,000
Other - Transfer to TID 51	3,600,000	3,600,000	3,600,000	3,600,000
Other	150	150	5,150	150
<b>Total Outflows:</b>	\$ 3,886,383	\$ 3,879,686	\$ 3,883,460	\$ 3,871,330
<b>Annual Net Cash Flow</b>	\$ 269,422	\$ 220,257	\$ 285,433	\$ 118,179
<b>Cash Balance (Deficit), December 31</b>	\$ 10,066,413	\$ 6,313,488	\$ 10,351,846	\$ 10,470,026
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (5,036,398)	\$ (6,036,533)	\$ (5,556,097)	\$ (5,908,515)

Note: The 2023 Project Plan Amendment for TID 37 authorizes transferring \$3.6 million annually through 2027 to TID 51 to fund the South Madison Plan. See RES-23-00183.

**Tax Incremental Financing**  
**TID #41 - University - Whitney (UW Clinic Project)**  
Inception 2011

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 3,336,864	\$ 1,164,714	\$ 4,499,492	\$ 5,714,383
<b>Project Inflows:</b>				
Incremental Revenues	1,425,391	1,389,332	1,389,332	1,307,090
Computer Reimbursement	5,881	5,881	5,881	5,881
Personal Property Aid	5,921	15,633	15,633	9,712
Payment on Advance	-	-	-	-
Interest Income	122,183	40,765	142,971	200,003
Proceeds from Borrowing	-	1,500,000	-	1,500,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ 1,559,376	\$ 2,951,611	\$ 1,553,818	\$ 3,022,687
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	1,500,000	-	1,500,000
Engineering: Storm Water	58,873	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	222,620	222,620	222,620	222,470
Debt Service-Interest	103,524	100,119	100,119	88,988
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	9,696	12,000	14,152	12,000
Audit Costs	1,885	2,000	1,885	2,000
Other	150	150	150	150
<b>Total Outflows:</b>	\$ 396,748	\$ 1,836,889	\$ 338,926	\$ 1,825,608
<b>Annual Net Cash Flow</b>	\$ 1,162,628	\$ 1,114,722	\$ 1,214,891	\$ 1,197,079
<b>Cash Balance (Deficit), December 31</b>	\$ 4,499,492	\$ 2,279,436	\$ 5,714,383	\$ 6,911,462
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (1,333,794)	\$ (384,424)	\$ (2,771,305)	\$ (2,690,854)
2026 Executive amounts include:				
Engineering: Ped Bike - Old Middleton Underpass			Carryforward Borrowing	1,500,000
<b>TOTAL</b>				\$ 1,500,000

**Tax Incremental Financing**  
**TID #42 - Wingra (Wingra Clinic Project)**  
Inception 2012

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 14,775,338	\$ 13,208,075	\$ 8,713,701	\$ 11,362,713
<b>Project Inflows:</b>				
Incremental Revenues	3,037,262	3,059,174	3,059,174	2,878,085
Computer Reimbursement	41,233	41,233	41,233	41,233
Personal Property Aid	38,719	136,160	136,160	97,440
Payment on Advance	-	-	-	-
Interest Income	756,437	853,601	523,287	397,695
Proceeds from Borrowing	1,500,000	2,700,000	1,700,000	2,416,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Transfer from TID 36	-	-	-	-
Other - Transfer from TID 44	1,600,000	-	-	-
<b>Total Inflows:</b>	<b>\$ 6,973,651</b>	<b>\$ 6,790,167</b>	<b>\$ 5,459,853</b>	<b>\$ 5,830,453</b>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	1,000,000	-	1,000,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	12,122,461	1,800,000	1,705,000	195,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	1,416,000
Debt Service-Principal	651,225	791,928	791,928	945,012
Debt Service-Interest	227,508	282,003	282,003	332,764
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	31,722	40,000	24,337	40,000
Audit Costs	1,885	2,000	1,885	2,000
Other	487	25,000	5,689	5,000
<b>Total Outflows:</b>	<b>\$ 13,035,288</b>	<b>\$ 3,940,931</b>	<b>\$ 2,810,842</b>	<b>\$ 3,935,776</b>
<b>Annual Net Cash Flow</b>	<b>\$ (6,061,637)</b>	<b>\$ 2,849,236</b>	<b>\$ 2,649,011</b>	<b>\$ 1,894,677</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 8,713,701</b>	<b>\$ 16,057,311</b>	<b>\$ 11,362,713</b>	<b>\$ 13,257,390</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (7,214,050)</b>	<b>\$ (11,800,813)</b>	<b>\$ (8,954,989)</b>	<b>\$ (9,378,679)</b>

2026 Executive amounts include:

Engineering: Ped Bike - Cannonball Path	Carryforward Borrowing	1,000,000
PCED: Other - Economic Development property holding costs	Carryforward Cash	95,000
	Cash	100,000
Transit: North-South Bus Rapid Transit (S Park St utilities)	Borrowing	1,416,000
<b>TOTAL</b>		<b>\$ 2,611,000</b>

**Tax Incremental Financing  
TID #44 - Royster Clark  
Inception 2013**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 481,466	\$ (244,486)	\$ 107,629	\$ 1,757,337
<b>Project Inflows:</b>				
Incremental Revenues	1,628,802	1,871,547	1,871,547	1,760,761
Computer Reimbursement	5,582	5,582	5,582	5,582
Personal Property Aid	12,301	38,627	38,627	26,325
Payment on Advance	-	-	-	-
Interest Income	48,362	17,594	50,663	61,507
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 1,695,047</b>	<b>\$ 1,933,350</b>	<b>\$ 1,966,418</b>	<b>\$ 1,854,175</b>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	500,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	155,000	-	155,000
Transit	-	-	-	-
Debt Service-Principal	428,249	282,793	282,793	282,658
Debt Service-Interest	24,919	14,331	14,331	8,302
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	13,332	14,500	17,015	14,500
Audit Costs	1,885	2,000	1,885	2,000
Other - Transfer to TID 42	1,600,000	-	-	-
Other	499	150	687	150
<b>Total Outflows:</b>	<b>\$ 2,068,884</b>	<b>\$ 468,774</b>	<b>\$ 316,711</b>	<b>\$ 962,610</b>
<b>Annual Net Cash Flow</b>	<b>\$ (373,837)</b>	<b>\$ 1,464,576</b>	<b>\$ 1,649,707</b>	<b>\$ 891,565</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 107,629</b>	<b>\$ 1,220,089</b>	<b>\$ 1,757,337</b>	<b>\$ 2,648,901</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ 167,776</b>	<b>\$ (1,655,726)</b>	<b>\$ (1,764,724)</b>	<b>\$ (2,938,947)</b>

Note: The second amendment to the TID 44 Project Plan authorized the allocation of \$500,000 in TIF increment to support small business assistance programs. See RES-25-00168. The Economic Development Division's 2025 Capital Budget was amended to include the \$500,000 within the TID 44 capital program. See RES-25-00127.

2026 Executive amounts include:

PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance	Carryforward Cash	500,000
Traffic Engineering: S Stoughton Rd street lighting improvements	Carryforward Cash	155,000
TOTAL		\$ 655,000

**Tax Incremental Financing  
TID #45 - Capitol Square West  
Inception 2015**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ (2,873,943)</u>	<u>\$ (2,805,885)</u>	<u>\$ (3,048,051)</u>	<u>\$ (416,621)</u>
<b>Project Inflows:</b>				
Incremental Revenues	2,331,385	2,997,373	2,997,373	2,819,943
Computer Reimbursement	45,505	45,505	45,505	45,505
Personal Property Aid	6,909	96,117	96,117	89,208
Payment on Advance	-	-	-	-
Interest Income	1,216	-	-	-
Proceeds from Borrowing	-	2,600,000	1,600,000	1,500,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	1,162,401	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,547,416</u>	<u>\$ 5,738,995</u>	<u>\$ 4,738,995</u>	<u>\$ 4,454,656</u>
<b>Project Outflows:</b>				
Engineering: Major Streets	1,579,857	2,600,000	20,143	1,500,000
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	1,958,353	1,953,353	1,953,353	767,438
Debt Service-Interest	167,244	115,417	115,417	146,703
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	13,643	16,000	16,188	16,000
Audit Costs	1,885	2,000	1,885	2,000
Other	542	150	579	150
<b>Total Outflows:</b>	<u>\$ 3,721,524</u>	<u>\$ 4,686,920</u>	<u>\$ 2,107,565</u>	<u>\$ 2,432,291</u>
<b>Annual Net Cash Flow</b>	<u>\$ (174,108)</u>	<u>\$ 1,052,075</u>	<u>\$ 2,631,430</u>	<u>\$ 2,022,365</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (3,048,051)</u>	<u>\$ (1,753,809)</u>	<u>\$ (416,621)</u>	<u>\$ 1,605,744</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ 6,476,079</u>	<u>\$ 3,870,131</u>	<u>\$ 3,491,296</u>	<u>\$ 2,201,493</u>
2026 Executive amounts include:				
Engineering: Major Streets - John Nolen Drive			Carryforward Borrowing	1,000,000
Engineering: Major Streets - W Mifflin Plaza			Borrowing	500,000
<b>TOTAL</b>				<u>\$ 1,500,000</u>



**Tax Incremental Financing  
TID #46 - Research Park  
Inception 2015**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<b>\$ 19,838,226</b>	<b>\$ 24,567,854</b>	<b>\$ 15,550,164</b>	<b>\$ 25,849,270</b>
<b>Project Inflows:</b>				
Incremental Revenues	9,962,184	10,457,562	10,457,562	9,883,009
Computer Reimbursement	273,119	273,119	273,119	273,119
Personal Property Aid	326,396	1,511,873	1,511,873	1,185,477
Payment on Advance	-	-	-	-
Interest Income	980,064	1,159,469	889,500	904,724
Proceeds from Borrowing	-	476,000	476,000	5,000,000
Developer Capital Funding	-	-	-	-
Application Fees	6,680	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 11,548,443</b>	<b>\$ 13,878,023</b>	<b>\$ 13,608,054</b>	<b>\$ 17,246,330</b>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	5,000,000
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	132,000	132,000	-
Engineering: Storm Water	(3,338)	-	-	4,000,000
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	16,251	-	250,000	500,000
PCED: Payments to Developers	-	5,639,000	344,000	5,295,000
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	13,175,476	10,000,000	-	-
Debt Service-Principal	1,979,590	1,978,401	1,978,401	2,024,880
Debt Service-Interest	613,107	568,372	568,372	512,566
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	53,376	41,000	28,683	41,000
Audit Costs	1,885	2,000	1,885	2,000
Other	158	150	5,607	150
<b>Total Outflows:</b>	<b>\$ 15,836,505</b>	<b>\$ 18,360,923</b>	<b>\$ 3,308,948</b>	<b>\$ 17,375,596</b>
<b>Annual Net Cash Flow</b>	<b>\$ (4,288,062)</b>	<b>\$ (4,482,900)</b>	<b>\$ 10,299,106</b>	<b>\$ (129,266)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 15,550,164</b>	<b>\$ 20,084,954</b>	<b>\$ 25,849,270</b>	<b>\$ 25,720,004</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (7,160,802)</b>	<b>\$ (15,177,583)</b>	<b>\$ (18,962,309)</b>	<b>\$ (15,857,923)</b>

Note: The fourth amendment to the TID 46 Project Plan authorized the allocation of \$750,000 in TIF increment to support small business assistance programs. See RES-25-00169. The Economic Development Division's 2025 Capital Budget was amended to include the \$750,000 within the TID 46 capital program. See RES-25-00127.

An amendment to the 2025 Adopted Capital Budget authorized a loan of \$930,000 to EC Residential LLC for an affordable housing development at 5546 Element Way. The same resolution authorized a \$4,365,000 grant to the Community Development Authority (CDA) in order to incentivize EC Residential LLC to maintain the affordability of the units at the development beyond the mandatory 15-year affordability period. The incentive includes an option for the CDA to purchase the property after the mandatory affordability period utilizing this grant. See RES-24-00730.

2026 Executive amounts include:

Engineering: Mineral Point Rd (Reconstruction Streets program)	Borrowing	5,000,000
Engineering: Stormwater Utility - West Towne Ponds (Citywide Flood Mitigation program)	Cash	4,000,000
PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance	Carryforward Cash	500,000
PCED: Payments to Developers - Economic Development developer loans	Carryforward Cash	5,295,000
<u>TOTAL</u>		<u>\$ 14,795,000</u>

**Tax Incremental Financing  
TID #48 - Regent Street  
Inception 2021**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ 5,677,157</u>	<u>\$ 13,106,323</u>	<u>\$ 10,642,548</u>	<u>\$ 14,373,312</u>
<b>Project Inflows:</b>				
Incremental Revenues	2,486,810	3,939,189	3,939,189	3,706,008
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	188,735	188,735	188,735
Payment on Advance	-	-	-	-
Interest Income	-	111,121	-	503,066
Proceeds from Borrowing	2,500,000	10,620,000	50,000	10,670,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,986,810</u>	<u>\$ 14,859,045</u>	<u>\$ 4,177,924</u>	<u>\$ 15,067,809</u>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	100,000
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	120,000	50,000	70,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	500,000	-	500,000
PCED: Payments to Developers	-	10,000,000	-	10,000,000
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	-	-	237,069	241,271
Debt Service-Interest	-	-	133,241	115,038
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	18,880	23,000	19,433	23,000
Audit Costs	1,885	2,000	1,885	2,000
Other	654	150	5,532	150
<b>Total Outflows:</b>	<u>\$ 21,419</u>	<u>\$ 10,645,150</u>	<u>\$ 447,160</u>	<u>\$ 11,051,459</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,965,391</u>	<u>\$ 4,213,895</u>	<u>\$ 3,730,764</u>	<u>\$ 4,016,350</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 10,642,548</u>	<u>\$ 17,320,219</u>	<u>\$ 14,373,312</u>	<u>\$ 18,389,662</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ (3,176,107)</u>	<u>\$ 766,223</u>	<u>\$ (7,093,940)</u>	<u>\$ (681,561)</u>
2026 Executive amounts include:				
Engineering: Major Streets - Regent St reconstruction			Borrowing	100,000
Engineering: Ped Bike - Main St improvements			Carryforward Borrowing	70,000
PCED: Payments to Developers - CDA Triangle Redevelopment			Carryforward Borrowing	10,000,000
PCED Other: Economic Development developer loans			Carryforward Borrowing	500,000
<b>TOTAL</b>				<u>\$ 10,670,000</u>

**Tax Incremental Financing  
TID #49 - Femrite Drive  
Inception 2021**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (538,260)	\$ (4,305,703)	\$ (3,848,401)	\$ (3,614,030)
<b>Project Inflows:</b>				
Incremental Revenues	-	659,294	659,294	620,623
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	81,006	-	(126,491)
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ -	\$ 740,301	\$ 659,294	\$ 494,132
<b>Project Outflows:</b>				
Engineering: Major Streets	652,124	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	115,189	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	-
PCED: Payments to Developers	2,100,000	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	310,470	309,950	309,950	309,882
Debt Service-Interest	121,796	111,849	111,849	98,451
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	8,678	8,500	1,089	8,500
Audit Costs	1,885	2,000	1,885	2,000
Other	-	150	150	150
<b>Total Outflows:</b>	\$ 3,310,141	\$ 432,449	\$ 424,923	\$ 418,983
<b>Annual Net Cash Flow</b>	\$ (3,310,141)	\$ 307,852	\$ 234,371	\$ 75,149
<b>Cash Balance (Deficit), December 31</b>	\$ (3,848,401)	\$ (3,997,851)	\$ (3,614,030)	\$ (3,538,881)
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 3,118,063	\$ 2,647,092	\$ 2,573,742	\$ 2,188,711

**Tax Incremental Financing  
TID #50 - State Street  
Inception 2022**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ (2,020,443)</u>	<u>\$ 1,830,883</u>	<u>\$ (6,825,619)</u>	<u>\$ (5,384,452)</u>
<b>Project Inflows:</b>				
Incremental Revenues	715,339	2,303,884	2,303,884	2,167,505
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	111,869	111,869	111,869
Payment on Advance	-	-	-	-
Interest Income	-	561,081	-	(188,456)
Proceeds from Borrowing	14,800,000	2,850,000	2,000,000	1,950,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 15,515,339</u>	<u>\$ 5,826,833</u>	<u>\$ 4,415,753</u>	<u>\$ 4,040,918</u>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	500,000
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	1,465,227	1,400,000	60,773	-
Parking Utility	17,001,906	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	551,510	1,450,000	600,000	1,450,000
PCED: Payments to Developers	-	-	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	560,265	1,339,485	1,339,485	1,519,463
Debt Service-Interest	711,599	948,276	948,276	986,296
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	25,936	24,000	19,017	24,000
Audit Costs	1,885	2,000	1,885	2,000
Other	2,187	-	5,150	5,000
<b>Total Outflows:</b>	<u>\$ 20,320,515</u>	<u>\$ 5,163,761</u>	<u>\$ 2,974,586</u>	<u>\$ 4,486,759</u>
<b>Annual Net Cash Flow</b>	<u>\$ (4,805,176)</u>	<u>\$ 663,072</u>	<u>\$ 1,441,167</u>	<u>\$ (445,841)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (6,825,619)</u>	<u>\$ 2,493,955</u>	<u>\$ (5,384,452)</u>	<u>\$ (5,830,293)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ 21,824,446</u>	<u>\$ 18,796,680</u>	<u>\$ 21,043,794</u>	<u>\$ 21,920,172</u>

Note: A 2024 Project Plan amendment authorized the Lake Street sanitary sewer upsizing project. See RES-24-00264. The 2024 mid-year appropriation resolution cancelled \$89,000 of TID-supported GO Borrowing authority for the Lake Street sanitary sewer upsizing project. The appropriation resolution further transferred \$926,000 of TID-supported GO Borrowing from the Parking Utility to the Sewer Utility for the Lake Street sanitary sewer upsizing project. See RES-24-00514.

2026 Executive amounts include:

Engineering: Major Streets - Hawthorne Ct (Reconstruct Streets program)  
PCED: Other - Economic Development façade, building  
improvement grants; commercial ownership assistance

TOTAL

Borrowing	500,000
Carryforward Borrowing	850,000
Borrowing	600,000
	<u>1,950,000</u>

**Tax Incremental Financing  
TID #51 - South Madison  
Inception 2022**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ 21,514,271</u>	<u>\$ 39,694,729</u>	<u>\$ 33,001,621</u>	<u>\$ 39,643,961</u>
<b>Project Inflows:</b>				
Incremental Revenues	-	285,221	285,221	268,338
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	581,765	-	1,387,539
Proceeds from Borrowing	-	500,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Transfers from TID 36 & 37	13,600,000	13,600,000	13,600,000	13,600,000
<b>Total Inflows:</b>	<u>\$ 13,600,000</u>	<u>\$ 14,966,986</u>	<u>\$ 13,885,221</u>	<u>\$ 15,255,876</u>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	1,490,000	500,000	2,390,000
Engineering: Other	-	-	-	-
Engineering: Ped Bike	49,944	453,000	403,056	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	134,673	2,405,000	38,930	6,616,397
PCED: Affordable Hsg. Set Aside	-	2,500,000	-	5,000,000
PCED: Other	1,076,009	4,500,000	4,500,000	3,000,000
PCED: Payments to Developers	649,160	4,000,000	1,700,000	11,300,000
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	149,938	50,000	-	-
Transit	-	11,237,500	-	13,737,500
Debt Service-Principal	7,499	7,499	7,499	7,499
Debt Service-Interest	3,150	2,775	2,775	2,400
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	40,233	35,000	82,828	80,000
Audit Costs	1,885	2,000	1,885	2,000
Other	158	-	5,909	5,000
<b>Total Outflows:</b>	<u>\$ 2,112,650</u>	<u>\$ 26,682,774</u>	<u>\$ 7,242,882</u>	<u>\$ 42,140,796</u>
<b>Annual Net Cash Flow</b>	<u>\$ 11,487,350</u>	<u>\$ (11,715,788)</u>	<u>\$ 6,642,339</u>	<u>\$ (26,884,919)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 33,001,621</u>	<u>\$ 27,978,941</u>	<u>\$ 39,643,961</u>	<u>\$ 12,759,041</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ (21,406,057)</u>	<u>\$ (15,910,764)</u>	<u>\$ (28,055,895)</u>	<u>\$ (1,178,475)</u>

Note: 2023 Project Plan amendments authorize transferring \$10 million from TID 36 and \$3.6 million from TID 37 annually to TID 51 to fund the South Madison Plan. See RES-23-00182 and RES-23-00183.

2026 Executive amounts include:

Engineering: Major Streets - John Nolen Dr	Carryforward Cash	990,000
Engineering: Major Streets - Rimrock Rd (Pavement Management program), Badger Rd bridge sidewalk (Bridge Repair program)	Cash	1,400,000
Parks: Playground, Accessibility, & Park Land Improvements	Carryforward Cash	2,231,397
	Cash	4,385,000
PCED: Affordable Housing Development	Carryforward Cash	2,500,000
	Cash	2,500,000
PCED: Other - Economic Development South Madison Plan activities, S Park St demos (Land Banking program)	Cash	3,000,000
PCED: Payments to Developers - CDA South Madison Redevelopment	Carryforward Cash	2,300,000
	Cash	9,000,000
Transit: North-South Bus Rapid Transit	Carryforward Cash	11,237,500
	Cash	2,500,000
<hr/> TOTAL		<hr/> \$ 42,043,897



**Tax Incremental Financing**  
**TID #52 - East Washington Avenue and Stoughton Road**  
Inception 2022

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (4,157,197)	\$ (8,333,229)	\$ (8,304,344)	\$ (6,463,695)
<b>Project Inflows:</b>				
Incremental Revenues	-	80,920	80,920	76,130
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	3,800,000	3,300,000	500,000
Developer Capital Funding	-	-	-	-
Application Fees	9,600	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ 9,600	\$ 3,880,920	\$ 3,380,920	\$ 576,130
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	32,325	1,300,000	1,267,675	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	50,000	800,000	250,000	500,000
PCED: Payments to Developers	4,050,000	1,700,000	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	-	-	-	315,131
Debt Service-Interest	-	-	-	170,004
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	22,003	29,000	15,561	20,000
Audit Costs	1,885	2,000	1,885	2,000
Other	534	-	5,150	-
<b>Total Outflows:</b>	\$ 4,156,747	\$ 3,831,000	\$ 1,540,271	\$ 1,007,135
<b>Annual Net Cash Flow</b>	\$ (4,147,147)	\$ 49,920	\$ 1,840,649	\$ (431,005)
<b>Cash Balance (Deficit), December 31</b>	\$ (8,304,344)	\$ (8,283,309)	\$ (6,463,695)	\$ (6,894,700)
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 4,158,079	\$ 7,937,044	\$ 5,617,430	\$ 6,233,304

2026 Executive amounts include:

PCED: Other - Economic Development façade, building improvement grants; commercial ownership assistance	Carryforward Borrowing	500,000
<b>TOTAL</b>		<b>\$ 500,000</b>

**Tax Incremental Financing**  
**TID #53 -- Wilson Street**  
Inception 2023

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (2,616,469)	\$ (5,441,297)	\$ (5,232,412)	\$ (2,238,008)
<b>Project Inflows:</b>				
Incremental Revenues	-	609,824	609,824	573,726
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	4,800,000	3,387,500	4,443,500
Developer Capital Funding	-	-	-	-
Application Fees	-	-	8,330	-
Other	-	-	-	-
<b>Total Inflows:</b>	\$ -	\$ 5,409,824	\$ 4,005,654	\$ 5,017,226
<b>Project Outflows:</b>				
Engineering: Major Streets	2,427,423	4,000,000	672,577	900,000
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	1,040,000
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	175,000	800,000	287,500	837,500
PCED: Payments to Developers	-	-	-	1,666,000
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	-	-	-	305,408
Debt Service-Interest	-	-	-	177,834
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	11,627	9,000	43,727	40,000
Audit Costs	1,885	2,000	1,885	2,000
Other	8	-	5,561	5,000
<b>Total Outflows:</b>	\$ 2,615,943	\$ 4,811,000	\$ 1,011,250	\$ 4,973,742
<b>Annual Net Cash Flow</b>	\$ (2,615,943)	\$ 598,824	\$ 2,994,404	\$ 43,484
<b>Cash Balance (Deficit), December 31</b>	\$ (5,232,412)	\$ (4,842,473)	\$ (2,238,008)	\$ (2,194,524)
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 2,629,773	\$ 7,039,834	\$ 3,022,869	\$ 7,117,477

2026 Executive amounts include:

Engineering: Major Streets - E. Wilson St. and E. Doty St.  
reconstruction

Carryforward Borrowing 900,000

Parks: Madison LakeWay Improvements

Borrowing 1,040,000

PCED: Other - Economic Development façade, building  
improvement grants; commercial ownership assistance; pre-  
development costs for Brayton Lot

Carryforward Borrowing 337,500

Borrowing 500,000

PCED: Payments to Developers - 501 E Washington Ave  
redevelopment loan

Borrowing 1,666,000

TOTAL

\$ 4,443,500

**Tax Incremental Financing  
TID #54 -- Pennsylvania Avenue  
Inception 2023**

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	<u>\$ (2,174,225)</u>	<u>\$ (4,680,014)</u>	<u>\$ (4,345,129)</u>	<u>\$ (3,568,874)</u>
<b>Project Inflows:</b>				
Incremental Revenues	-	70,491	70,491	66,318
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	6,250,000	3,583,000	2,449,000	2,319,000
Developer Capital Funding	-	-	-	-
Application Fees	8,441	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 6,258,441</u>	<u>\$ 3,653,491</u>	<u>\$ 2,519,491</u>	<u>\$ 2,385,318</u>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	714,000	-	714,000
Parking Utility	-	-	-	-
Parks	-	-	-	405,000
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	462,500	1,200,000	750,000	1,200,000
PCED: Payments to Developers	7,919,000	1,669,000	-	-
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	-	630,000	626,990	865,387
Debt Service-Interest	-	303,452	302,003	375,642
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	26,628	35,000	19,708	35,000
Audit Costs	1,885	2,000	1,885	2,000
Other	19,332	-	42,650	-
<b>Total Outflows:</b>	<u>\$ 8,429,345</u>	<u>\$ 4,553,452</u>	<u>\$ 1,743,236</u>	<u>\$ 3,597,029</u>
<b>Annual Net Cash Flow</b>	<u>\$ (2,170,904)</u>	<u>\$ (899,961)</u>	<u>\$ 776,255</u>	<u>\$ (1,211,711)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (4,345,129)</u>	<u>\$ (5,579,975)</u>	<u>\$ (3,568,874)</u>	<u>\$ (4,780,585)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	<u>\$ 8,438,228</u>	<u>\$ 18,876,074</u>	<u>\$ 9,483,983</u>	<u>\$ 12,149,307</u>

Note: An amendment to the 2024 Adopted Capital Budget authorized a loan of \$1.669 million to Vermillion Madison LLC to upgrade sanitary sewer for the construction of market-rate housing at 1617 Sherman Ave. See RES-24-00273.

2026 Executive amounts include:

Engineering: Sewer Utility - Fordem Ave sewer reconstruction  
Parks - Park land improvements within TID  
PCED: Other - Economic Development façade, building  
improvement grants; commercial ownership assistance

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TOTAL

Carryforward Borrowing	714,000
Borrowing	405,000
Carryforward Borrowing	450,000
Borrowing	750,000
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\$	2,319,000

**Tax Incremental Financing**  
**TID #55 -- Voit Farm**  
Inception 2025

	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Projected</b>	<b>2026 Executive</b>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Personal Property Aid	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	2,050,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,050,000</b>
<b>Project Outflows:</b>				
Engineering: Major Streets	-	-	-	-
Engineering: Other	-	-	-	-
Engineering: Ped Bike	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Parking Utility	-	-	-	-
Parks	-	-	-	-
PCED: Affordable Hsg. Set Aside	-	-	-	-
PCED: Other	-	-	-	50,000
PCED: Payments to Developers	-	-	-	2,000,000
PCED: Planning Studies	-	-	-	-
Streets	-	-	-	-
Traffic Engineering	-	-	-	-
Transit	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,050,000</b>
<b>Annual Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,050,000</b>

Note: The creation of TID 55 was approved via legislative file 88728 (RES-25-00413).

2026 Executive amounts include:

PCED: Other - Holding and pre-development costs	Borrowing	50,000
PCED: Payments to Developers - Private developer loans	Borrowing	2,000,000
		<b>\$ 2,050,000</b>



# *Glossary*

## Glossary

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**AGENCY:** A unit of organization within the City. Agencies include departments, divisions, and utilities. Each agency is responsible for submitting capital and operating budget requests to the Finance Director. Budget requests include the projected costs of operations for the upcoming fiscal year.

**APPROPRIATION:** The legislative authority to spend and obligate a specified amount from a designated fund account for a specific purpose.

**BORROWING SCHEDULE:** The plan for General Fund and Non-General Fund General Obligation (GO) borrowing during the period of the Capital Improvement Plan (CIP).

**CANCELLATION:** The removal of budget authority for a capital project or program. Authority may be cancelled because a project is delayed, the project is not moving forward, the project has been completed under budget, or there is a change in the scope of the project.

**CAPITAL BUDGET:** The appropriations for capital projects and programs to build and maintain infrastructure, facilities, and other long-term assets. The capital budget is primarily paid through borrowing. Other funding sources include fees, assessment, and grants.

**CAPITAL IMPROVEMENT PLAN (CIP):** A six-year plan for capital projects and programs. The capital budget is the first year of the CIP. The remaining five years of the CIP are presented as a plan for the future and are not appropriated with the adoption of the capital budget.

**CAPITAL PROGRAM:** A large-scale continuing work plan that provides for lasting improvements to the City's infrastructure and assets.

**CAPITAL PROJECT:** A large-scale work plan with a defined start date and end date that provides for lasting improvements to the City's infrastructure and assets.

**CARRYFORWARD APPROPRIATION/ REAUTHORIZATION:** Funding appropriated in one year that has not been fully expended and is appropriated again, or reauthorized, in the following year for the same purpose. Carry forward appropriations allows agencies to successfully execute capital projects that span multiple years.

**CITYWIDE ELEMENT:** Major topic areas that influence the quality of life in Madison, as defined by the Imagine Madison Comprehensive Plan. The Citywide Elements are:

- Culture and Character
- Economy and Opportunity
- Effective Government
- Health and Safety
- Green and Resilient
- Land Use and Transportation
- Neighborhoods and Housing

**COMPENSATION GROUP:** A grouping of job classifications based on shared attributes, professional and supervisory requirements, and work functions that are assigned to established salary ranges in the compensation plan.

**DEBT SERVICE:** Principal and interest payments on debt incurred by the City.

**DEVELOPMENT IMPACT FEE ZONE:** Geographically defined areas of the City that have been designated by the Common Council as areas in which development has created or may create the need for capital improvements to be funded in whole or in part by impact fees. The areas may be referenced in the Comprehensive Plan or Master Plan and are shown on a Development Impact Fee Zones Map.



## Glossary

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**DIRECT APPROPRIATION:** Budget appropriations made for a specific activity or initiative but not housed within a specific agency. These appropriations fall under the purview of the Mayor.

**EQUALIZED VALUE:** The estimated value of all taxable real and personal property in each taxation district, by class of property, as of January 1, and certified by the State of Wisconsin Department of Revenue on August 15 each year.

**EXECUTIVE BUDGET:** The Mayor's plan for expenditures and funding sources during the fiscal year. The Mayor presents two executive budgets each year – a capital budget and an operating budget. Both executive budgets are presented to the Common Council for deliberations and amendments. The Common Council adopts the capital and operating budgets each year, at which time the funds are legally appropriated.

**EXPENDITURE RESTRAINT INCENTIVE PROGRAM (ERIP):** A state aid program that provides funding to municipalities that limit growth in their budgets to a percentage determined through a statutory formula. Prior to 2023 Wisconsin Act 12, the program was known as the Expenditure Restraint Program (ERP).

**EXPENDITURE TYPE:** The category that describes the type of expenditure being made, for example, Building, Machinery and Equipment, Fiber Network.

**FULL TIME EQUIVALENT POSITION (FTE):** A term used to express the position count. A person working in a half-time position is considered to be working at 0.5 FTE.

**FUNCTION:** A grouping of agencies that provide like services. The functions identified within Madison's budget include: Administration, General Government, Planning and Development, Public Facilities, Public Safety and Health, Public Works, and Transportation.

**FUND:** A sum of money segregated for specific activities. Use of this money requires adherence to special regulations established for each fund. The funds identified within the City of Madison's Budget include: Capital Projects, General, Community Development Authority, Community Development Grants, Convention Center, Debt Service, Fleet Services, Golf Courses, Impact Fees, Insurance, Library, Loans, Metro Transit, Other Grants, Other Restricted, Parking Utility, Public Health Madison & Dane County, Sewer Utility, Stormwater Utility, Water Utility, and Worker's Compensation.

**FUNDING SOURCE:** Income received which supports an appropriation. Funding sources include property tax, state aid, General Obligation borrowing, federal and state grants, special assessments, and others.

**GENERAL FUND:** The City's main operating fund into which most of the City's property tax and unrestricted revenues are budgeted to support basic City operations.

**GENERAL OBLIGATION (GO) BORROWING:** A type of municipal borrowing that is secured by the City's available resources, including tax revenues, to repay the debt.

**General Fund GO Borrowing:** General Obligation Borrowing that is funded by the City's General Fund which comprises most of the City's tax revenues and unrestricted revenues.

**Non-General Fund GO Borrowing:** General Obligation Borrowing that is funded by sources other than the General Fund. These include enterprise funds such as Stormwater and Metro.

**HOLDING COSTS:** Expenses for upkeep and maintenance of the unoccupied areas of Tax Increment Financing (TIF) district properties throughout Madison.

## Glossary

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**HORIZON LIST:** A list of projects not included in the Capital Improvement Plan but that will continue to be studied and analyzed for inclusion in a future CIP. Projects on this list have specific outstanding items that must be addressed prior to inclusion in a future CIP.

**IMAGINE MADISON:** Madison's Comprehensive Plan, most recently updated in 2023. Imagine Madison is a broad-based plan that creates a vision for a future Madison. The plan outlines policies and actions impacting City budgets, ordinances, and growth. The plan update, which was guided by community input, looks 20 years into the future and seeks opportunities to address long term issues, but focuses on action steps to guide the City's near-term efforts.

**IMPACT FEE:** A fee imposed on developers in order to pay the capital costs to construct, expand or improve public facilities which are necessary to accommodate new development or any improvements made to existing development in the City as a whole or in designated development impact fee zones. The City currently receives fees from 16 zones that pay for park infrastructure, parkland acquisitions, transportation improvements, Stormwater facilities and sanitary sewer improvements.

**LEVY (PROPERTY TAX):** Taxes levied on all taxable property within the City of Madison. The annual levy is determined by the amount of funding needed to support ongoing operating functions of the City. The property tax represents approximately 70% of Madison's total General Fund budget.

**LEVY LIMIT:** A state law providing the maximum amount a municipality may implement as property tax calculated as the prior year levy plus the percentage increase in equalized value from net new construction, with certain exceptions such as general obligation debt service.

**MAJOR:** A set of like accounts defining the nature of expenditures. Major objects within the City of Madison's chart of accounts include:

### ***Revenues***

- General Revenues
- Intergovernmental Revenues
- Charges for Services; Licenses and Permits; and other sources

### ***Personnel Expenses***

- Salaries
- Fringe Benefits

### ***Non-Personnel Expenses***

- Supplies
- Purchased Services
- Debt and Other Financing
- Inter Departmental Billings
- Inter Departmental Charges
- Transfers Out

**MILL RATE:** The mill rate is the tax rate expressed in dollars per thousand. The mill rate is calculated by dividing the property tax levy by the total net taxable property value in the City. The mill rate is applied to a property's assessed value to determine the amount of property tax owed.

**NEIGHBORHOOD RESOURCE TEAM (NRT):** Staff teams that work together to focus on priorities identified by a specific neighborhood. The mission of Neighborhood Resource Teams is to encourage and enhance communication, coordination, and relationship building among City staff, residents, and other stakeholders to promote equity and improve the quality of life for Madison residents.

**NET NEW CONSTRUCTION:** The percentage calculated from the ratio of new construction value to the total equalized property value in the City, used in calculating state levy limits and expenditure restraint program limits.

**OPERATING BUDGET:** A plan, approved by the Mayor and Common Council, appropriating funds to agencies for operating costs during the upcoming year. This plan establishes legal expenditure authority for agencies to carry out business as authorized in the adopted budget. Amendments to the operating budget that exceed \$50,000 are subject to super majority approval by the Common Council.

## Glossary

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**PAVEMENT RATING:** A scale for measuring roadway quality ranging from 0-10, used to document the roadway condition throughout the City of Madison. Pavement ratings are updated biennially.

**PAYMENT IN LIEU OF TAX (PILOT):** A payment made by entities exempt from the property tax to reflect services received from the City.

**RACIAL EQUITY AND SOCIAL JUSTICE INITIATIVE (RESJI):** An initiative within the City of Madison focused on establishing racial equity and social justice as core principles in all decisions, policies and functions of the City of Madison.

**REVENUE BONDS:** Debt funding for capital projects and programs that is secured by a specified revenue source, for example, payments made by rate payers for water or sewer services.

**SERVICE:** An activity or set of activities performed by an agency that has identifiable costs for budgetary purposes and a clear purpose with measurable objectives.

**SPECIAL ASSESSMENTS:** Charges designated for improvements and services provided to real property within the City and charged to the property owners. Examples of improvements funded by special assessments include sewer repair and sidewalk replacement.

**TAX INCREMENTAL FINANCING (TIF):** TIF is a government finance tool that the City uses to provide funds to construct public infrastructure, promote development opportunities, and expand the future tax base. TIF assistance is only used when a proposed development would not occur “but for” City assistance, as proscribed by State Statute. (For a full list of eligible project costs, consult State Statute 66.1105.)

**TAX INCREMENT:** The amount obtained by multiplying the total county, city, school and other local general property taxes levied on all taxable property within a tax increment district (TID) in a year by a fraction having as a numerator the value increment for that year in the TID and as a denominator that year’s equalized value of all taxable property in the TID. In any year, a tax increment is “positive” if the value increment is positive.

**TAX INCREMENTAL BASE (BASE VALUE):** The aggregate value, as equalized by the Wisconsin Department of Revenue, of all taxable property located within a Tax Increment District (TID) on the date as of which the TID is created.

**TAX INCREMENTAL DISTRICT (TID):** A geographical area, made up of contiguous whole units of property, identified by the City as appropriate for certain types of development. A TID does not include any area identified as a wetland, as defined in State Statute.

**VALUE INCREMENT:** The equalized value of all taxable property in a TID in any year minus the tax incremental base. In any year “value increment” is positive if the tax incremental base is less than the aggregate value of taxable property as equalized by the Wisconsin Department of Revenue; it is negative if that base exceeds the aggregate value.

**TAXES ON AVERAGE VALUE HOME (TOAH):** A calculation used to reflect the impact of budgetary decisions on the property tax levy by calculating the impact on the average assessed property value of a single-family home.

# FINANCE DEPARTMENT

210 Martin Luther King Jr Blvd, Madison, WI 53703

## OFFICE OF BUDGET & PROGRAM EVALUATION

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CITY OF  
**MADISON**