

2026 Executive Capital Budget and Capital Improvement Plan -- Finance Committee Adopted Amendments

|                                                | 2026 Capital Budget |                |                |
|------------------------------------------------|---------------------|----------------|----------------|
|                                                | GO Borrowing        | Other Funds    | All Funds      |
| Executive Budget                               | \$ 171,568,393      | \$ 113,660,815 | \$ 285,229,208 |
| Finance Committee Proposed Amendments          | \$ 120,000          | \$ 844,000     | \$ 964,000     |
| 2026 Finance Committee Proposed Capital Budget | \$ 171,688,393      | \$ 114,504,815 | \$ 286,193,208 |
| Finance Committee Recommended Amendments       | \$ 120,000          | \$ 844,000     | \$ 964,000     |
| 2026 Finance Cmt Recommended Capital Budget    | \$ 171,688,393      | \$ 114,504,815 | \$ 286,193,208 |

| # | Agency                               | Project                                                                             | Sponsor               | Co-Sponsors         | Action | 2026 Capital Budget |                  | 2026-2031 Capital Improvement Plan (CIP) |                   |                        |
|---|--------------------------------------|-------------------------------------------------------------------------------------|-----------------------|---------------------|--------|---------------------|------------------|------------------------------------------|-------------------|------------------------|
|   |                                      |                                                                                     |                       |                     |        | 2026 GO Borrowing   | 2026 Other Funds | Total GO Borrowing                       | Total Other Funds | Estimated Debt Service |
| 1 | Fleet Service                        | Fleet Equipment Replacement (Technical Correction)                                  | Mayor Rhodes-Conway   |                     | Adopt  | \$ -                | \$ -             | \$ -                                     | \$ -              | \$ -                   |
| 2 | Engineering - Bicycle and Pedestrian | State Street Pedestrian Improvements                                                | Verveer               | Govindarajan        | Adopt  | \$ -                | \$ -             | \$ -                                     | \$ -              | \$ -                   |
| 3 | Library                              | Horizon List: Central Library Improvements (new)                                    | Verveer               | Madison             | Adopt  | \$ -                | \$ -             | \$ -                                     | \$ -              | \$ -                   |
| 4 | Parks                                | Park Land Improvements                                                              | Evers                 |                     | Adopt  | \$ 120,000          | \$ -             | \$ 120,000                               | \$ -              | \$ 14,068              |
| 5 | Police                               | Horizon List: Body Worn Camera project (new)                                        | Verveer               | Harrington-McKinney | Adopt  | \$ -                | \$ -             | \$ -                                     | \$ -              | \$ -                   |
| 6 | Traffic Engineering                  | Street Light Installation and Traffic Signal Installation (Southwest Commuter Path) | Govindarajan; Verveer | Vidaver             | Adopt  | \$ -                | \$ 844,000       | \$ -                                     | \$ 844,000        | \$ -                   |

## 2026 Capital Budget: Finance Committee Amendments

|                |                                                    |              |                                                      |
|----------------|----------------------------------------------------|--------------|------------------------------------------------------|
| Agency:        | Fleet Service                                      | Amendment #: | 1                                                    |
| Project Name:  | Fleet Equipment Replacement (Technical Correction) | Page #:      | 136                                                  |
| Sponsor(s):    | Mayor Rhodes-Conway                                | Project #:   | 17060                                                |
| Co-Sponsor(s): |                                                    | Action:      | Moved by Vidaver, Seconded by Govindarajan, to adopt |
|                |                                                    | Vote:        | Voice Vote - Unanimous                               |

### Amendment Narrative

*Brief description of what the amendment will do (e.g. add/remove funding, change project timing)*

Delete the following comment from the "Description of Major Changes" to accurately reflect funding sources: "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."

### Amendment Amount

*Amounts below reflect the **change** from the executive budget, not the total project/ program amount.*

|                     | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| GF GO Borrowing     | \$        | \$        | \$        | \$        | \$        | \$        |
| Non GF GO Borrowing | \$        | \$        | \$        | \$        | \$        | \$        |
| Other               | \$        | \$        | \$        | \$        | \$        | \$        |
| <b>Total</b>        | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

### Fiscal Impact

*Amounts below reflect the **change** from the executive budget, not the total debt service/ TOAH*

|                                               |        |
|-----------------------------------------------|--------|
| Annual Debt Service (GF GO)                   | \$ .00 |
| Annual Debt Service (Non-GF GO)               | \$ .00 |
| Taxes on the Average Value Home (TOAH) Impact | \$ .00 |

### Finance Department Analysis

*Additional information/ context on the amendment and the potential impact if adopted.*

The proposed amendment is a technical correction to clarify a budget comment in the Executive Capital Budget. The program will be fully funded by Non-General Fund GO Borrowing supported by Fleet, not the Urban Forestry Special Charge (UFSC). There is no change to the amount of funding.

### Operating Impact

*Reflects the relative **change** in impact associated with the proposed amendment.*

|                                 |                                                                    |
|---------------------------------|--------------------------------------------------------------------|
| Annual Operating Impact:        | N/A                                                                |
| Description of Operating Costs: | The amendment does not change the operating impact of the project. |

## 2026 Capital Budget: Finance Committee Amendments

|                |                                      |              |                                                      |
|----------------|--------------------------------------|--------------|------------------------------------------------------|
| Agency:        | Engineering - Bicycle and Pedestrian | Amendment #: | 2                                                    |
| Project Name:  | State Street Pedestrian Improvements | Page #:      | 100                                                  |
| Sponsor(s):    | Verveer                              | Project #:   | 15797                                                |
| Co-Sponsor(s): | Govindarajan                         | Action:      | Moved by Verveer, Seconded by Govindarajan, to adopt |
|                |                                      | Vote:        | Voice Vote - Unanimous                               |

### Amendment Narrative

*Brief description of what the amendment will do (e.g. add/remove funding, change project timing)*

For the 100-300 blocks of State Street, advance project from 2030 to include \$100,000 in 2028 for design and \$1.75 million in 2029 for construction. For the 400-600 blocks of State Street, advance project from 2031 to include \$100,000 in 2029 for design and \$2.80 million in 2030 for construction.

### Amendment Amount

*Amounts below reflect the change from the executive budget, not the total project/ program amount.*

|                     | 2026      | 2027      | 2028             | 2029               | 2030             | 2031                |
|---------------------|-----------|-----------|------------------|--------------------|------------------|---------------------|
| GF GO Borrowing     | \$        | \$        | \$               | \$                 | \$               | \$                  |
| Non GF GO Borrowing | \$        | \$        | \$100,000        | \$1,850,000        | \$950,000        | \$-2,900,000        |
| Other               | \$        | \$        | \$               | \$                 | \$               | \$                  |
| <b>Total</b>        | <b>\$</b> | <b>\$</b> | <b>\$100,000</b> | <b>\$1,850,000</b> | <b>\$950,000</b> | <b>\$-2,900,000</b> |

### Fiscal Impact

*Amounts below reflect the **change** from the executive budget, not the total debt service/ TOAH.*

|                                               |        |
|-----------------------------------------------|--------|
| Annual Debt Service (GF GO)                   | \$ .00 |
| Annual Debt Service (Non-GF GO)               | \$ .00 |
| Taxes on the Average Value Home (TOAH) Impact | \$ .00 |

### Finance Department Analysis

*Additional information/ context on the amendment and the potential impact if adopted.*

The proposed amendment advances construction in the State Street Pedestrian Improvements forward by one year for each phase. Under the proposed amendment, the 100-300 block of State Street would be constructed in 2029 with \$100,000 of proposed funding in 2028 for design. The 400-600 block would be constructed in 2030 with \$100,000 of proposed funding in 2029 for design. The amendment is net-neutral and does not change total amount proposed in the executive budget for the project. The ability to move the project forward by a year is contingent on the ability of TID 50 to support borrowing for the project. City staff will continue to monitor the TID 50's performance and confirm availability of TID funding prior to construction of the project. Based on the performance of the TID, the timing of project phases may be changed in future budgets.

### Operating Impact

*Reflects the relative **change** in impact associated with the proposed amendment.*

|                                |                                                                    |
|--------------------------------|--------------------------------------------------------------------|
| Annual Operating Impact        | N/A                                                                |
| Description of Operating Costs | The amendment does not change the operating impact of the project. |

## 2026 Capital Budget: Finance Committee Amendments

|                |                                                  |              |                                                      |
|----------------|--------------------------------------------------|--------------|------------------------------------------------------|
| Agency:        | Library                                          | Amendment #: | 3                                                    |
| Project Name:  | Horizon List: Central Library Improvements (new) | Page #:      | 15                                                   |
| Sponsor(s):    | Verveer                                          | Project #:   |                                                      |
| Co-Sponsor(s): | Madison                                          | Action:      | Moved by Verveer, Seconded by Govindarajan, to adopt |
|                |                                                  | Vote:        | Voice Vote - Unanimous                               |

### Amendment Narrative

*Brief description of what the amendment will do (e.g. add/remove funding, change project timing)*

The proposed amendment adds a new project for Central Library Improvements to the Horizon List.

#### Project: Central Library Improvements and Renovations

- **Description:** This project funds facility improvements and renovations to the Central Library to address maintenance that is needed since the last major renovation of the facility in 2012-2013. The scope of work will include maintenance (painting, furniture replacement, flooring replacement, other wear and tear, etc.) and renovations regarding optimizing space use and programming opportunities. This project would include a design phase to develop the scope of proposed renovations.
- **Estimated Budget:** Unknown at this time
- **Anticipated Operating Impact:** To be determined based on the scope of proposed improvements
- **Issues to be Addressed:** Completion of a zone analytics study, underway in 2025, to track patron flow inside the building. This study will inform recommendations for future design and scoping of the project. In addition, the project will need to be sequenced with the completion of the Reindahl Imagination Center and other library capital projects to ensure sufficient staff capacity for implementation.

### Amendment Amount

*Amounts below reflect the **change** from the executive budget, not the total project/ program amount.*

|                     | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| GF GO Borrowing     |           |           |           |           |           |           |
| Non GF GO Borrowing |           |           |           |           |           |           |
| Other               |           |           |           |           |           |           |
| <b>Total</b>        | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

### Fiscal Impact

*Amounts below reflect the **change** from the executive budget, not the total debt service/ TOAH.*

|                                               |        |
|-----------------------------------------------|--------|
| Annual Debt Service (GF GO)                   | \$ .00 |
| Annual Debt Service (Non-GF GO)               | \$ .00 |
| Taxes on the Average Value Home (TOAH) Impact | \$ .00 |

**Finance Department Analysis***Additional information/ context on the amendment and the potential impact if adopted.*

The proposed amendment adds a new Central Library Improvements project to the Library's Horizon List. There is no fiscal impact in the 2026 CIP, but the project would have capital costs in a future year when it moves from the horizon list into the budget.

**Operating Impact***Reflects the relative **change** in impact associated with the proposed amendment.*

|                                |                                                                                       |
|--------------------------------|---------------------------------------------------------------------------------------|
| Annual Operating Impact        | n/a                                                                                   |
| Description of Operating Costs | There is no operating impact associated with adding this project to the Horizon List. |

## 2026 Capital Budget: Finance Committee Amendments

|                |                        |              |                                                          |
|----------------|------------------------|--------------|----------------------------------------------------------|
| Agency:        | Parks                  | Amendment #: | 4                                                        |
| Project Name:  | Park Land Improvements | Page #:      | 143                                                      |
| Sponsor(s):    | Evers                  | Project #:   | 17421                                                    |
| Co-Sponsor(s): |                        | Action:      | Moved by Evers,<br>Seconded by<br>Govindarajan, to adopt |
|                |                        | Vote:        | Voice Vote - Unanimous                                   |

### Amendment Narrative

*Brief description of what the amendment will do (e.g. add/remove funding, change project timing)*

Add \$120,000 in GF GO Borrowing to the Park Land Improvements program in 2026 to replace the fencing along Park and Pleasure Drive behind Edgewood campus.

### Amendment Amount

*Amounts below reflect the **change** from the executive budget, not the total project/ program amount.*

|                     | 2026             | 2027      | 2028      | 2029      | 2030      | 2031      |
|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|
| GF GO Borrowing     | \$120,000        | \$        | \$        | \$        | \$        | \$        |
| Non GF GO Borrowing | \$               | \$        | \$        | \$        | \$        | \$        |
| Other               | \$               | \$        | \$        | \$        | \$        | \$        |
| <b>Total</b>        | <b>\$120,000</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

### Fiscal Impact

*Amounts below reflect the **change** from the executive budget, not the total debt service/ TOAH.*

|                                               |             |
|-----------------------------------------------|-------------|
| Annual Debt Service (GF GO)                   | \$14,067.66 |
| Annual Debt Service (Non-GF GO)               | \$ .00      |
| Taxes on the Average Value Home (TOAH) Impact | \$ .15      |

### Finance Department Analysis

*Additional information/ context on the amendment and the potential impact if adopted.*

An agreement with Edgewood, Incorporated from 1904 grants perpetual easement of Edgewood Drive for public park and right of way space. Per the agreement, the City is obligated to maintain a fence in good working order along the Park & Pleasure Drive between Woodrow Street and Edgewood Avenue. The proposed budget amendment would fund the replacement of the fence on the campus side of the path, and remove the fence on the lake side of the path. An amendment to the agreement will be required prior to removal of the fence on the lake side of the path. The cost includes all necessary permitting and onsite archaeological observation work.

### Operating Impact

*Reflects the relative **change** in impact associated with the proposed amendment.*

|                                |                                                             |
|--------------------------------|-------------------------------------------------------------|
| Annual Operating Impact        | 0                                                           |
| Description of Operating Costs | No additional operating costs anticipated with the project. |

## 2026 Capital Budget: Finance Committee Amendments

|                |                                              |              |                                                            |
|----------------|----------------------------------------------|--------------|------------------------------------------------------------|
| Agency:        | Police                                       | Amendment #: | 5                                                          |
| Project Name:  | Horizon List: Body Worn Camera project (new) | Page #:      | 15                                                         |
| Sponsor(s):    | Verveer                                      | Project #:   |                                                            |
| Co-Sponsor(s): | Harrington-McKinney                          | Action:      | Moved by Verveer,<br>Seconded by<br>Govindarajan, to adopt |
|                |                                              | Vote:        | Voice Vote - Unanimous                                     |

### Amendment Narrative

*Brief description of what the amendment will do (e.g. add/remove funding, change project timing)*

The proposed amendment adds a new project for body worn cameras to the Horizon List.

#### Project: Body Worn Cameras

- **Description:** This project would fund the acquisition of body worn cameras (BWC) for all commissioned officers of the Madison Police Department. This project would have a multi-year, phased implementation plan to add 500 devices to equip all commissioned staff members with BWCs. The target would be to include the initial phase of this project in the 2027 capital improvement plan (CIP).
- **Estimated Budget:** \$2.5 – \$3.0 million for equipment, hardware, and other eligible capital costs
- **Anticipated Operating Impact:** Annual software costs to be determined based on technology vendor and implementation plan; Estimated need for 5.0 FTE civilian position for technology implementation, ongoing support, and public records management (\$456,000)
- **Issues to be Addressed:** The implementation of BWCs will include significant operating costs. A full operating cost plan will need to be developed and included in the operating budget, in addition to funding capital costs.

### Amendment Amount

*Amounts below reflect the **change** from the executive budget, not the total project/ program amount.*

|                     | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| GF GO Borrowing     | \$        | \$        | \$        | \$        | \$        | \$        |
| Non GF GO Borrowing | \$        | \$        | \$        | \$        | \$        | \$        |
| Other               | \$        | \$        | \$        | \$        | \$        | \$        |
| <b>Total</b>        | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

### Fiscal Impact

*Amounts below reflect the **change** from the executive budget, not the total debt service/ TOAH*

|                                               |        |
|-----------------------------------------------|--------|
| Annual Debt Service (GF GO)                   | \$ .00 |
| Annual Debt Service (Non-GF GO)               | \$ .00 |
| Taxes on the Average Value Home (TOAH) Impact | \$ .00 |

## Finance Department Analysis

*Additional information/ context on the amendment and the potential impact if adopted.*

The proposed amendment adds a new body worn camera project to the Police Department's Horizon List. There is no fiscal impact in the 2026 CIP, but the project would have significant capital and operating costs in a future year when it moves from the horizon list into the budget.

In November 2024, the Madison Police Department (MPD) submitted a report to the Common Council regarding the MPD's BWC experiment in the North District ([Legistar File 86141](#)). In that report, the total implementation cost for the full department was estimated at \$3.2 million - \$6.7 million. This estimate included the cost of software. This amendment narrative does not include software costs, as this is uncertain and there is a high variance in past estimates. Some software costs, such as one-time implementation fees, may be capitalized. However, ongoing software and license costs must be accommodated in the City's general fund operating budget. The ongoing operating cost will be dependent on multiple factors, including the phased implementation plan, number of devices added per year, and the technology vendor.

Regarding staffing, MPD anticipates it will need 5.0 FTE civilian positions for the implementation and ongoing support of BWCs. A detailed operating cost plan and staffing plan would need to be developed to move the project off the horizon list and into the CIP in a future year.

## Operating Impact

*Reflects the relative **change** in impact associated with the proposed amendment.*

Annual Operating Impact:

n/a

Description of Operating Costs:

There is no operating impact associated with adding this project to the Horizon List. The anticipated operating impact of the project itself is described in the narrative and analysis above.

## 2026 Capital Budget: Finance Committee Amendments

|                |                                                                                     |              |                                                      |
|----------------|-------------------------------------------------------------------------------------|--------------|------------------------------------------------------|
| Agency:        | Traffic Engineering                                                                 | Amendment #: | 6                                                    |
| Project Name:  | Street Light Installation and Traffic Signal Installation (Southwest Commuter Path) | Page #:      | 205                                                  |
| Sponsor(s):    | Govindarajan; Verveer                                                               | Project #:   | 10418; 10427                                         |
| Co-Sponsor(s): | Vidaver                                                                             | Action:      | Moved by Govindarajan, Seconded by Vidaver, to adopt |
|                |                                                                                     | Vote:        | Voice Vote - Unanimous                               |

### Amendment Narrative

*Brief description of what the amendment will do (e.g. add/remove funding, change project timing)*

Add \$844,000 in TIF increment from TID 48 in 2026 to the following programs: add \$544,000 to the Street Light Installation program (Munis # 10418) and add \$300,000 to the Traffic Signal Installation program (Munis # 10427). Funding will be used for improvements along the Southwest Commuter Path.

### Amendment Amount

*Amounts below reflect the **change** from the executive budget, not the total project/ program amount.*

|                     | 2026             | 2027      | 2028      | 2029      | 2030      | 2031      |
|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|
| GF GO Borrowing     | \$               | \$        | \$        | \$        | \$        | \$        |
| Non GF GO Borrowing | \$               | \$        | \$        | \$        | \$        | \$        |
| Other               | \$844,000        | \$        | \$        | \$        | \$        | \$        |
| <b>Total</b>        | <b>\$844,000</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

### Fiscal Impact

*Amounts below reflect the **change** from the executive budget, not the total debt service/ TOAH.*

|                                               |        |
|-----------------------------------------------|--------|
| Annual Debt Service (GF GO)                   | \$ .00 |
| Annual Debt Service (Non-GF GO)               | \$ .00 |
| Taxes on the Average Value Home (TOAH) Impact | \$ .00 |

### Finance Department Analysis

*Additional information/ context on the amendment and the potential impact if adopted.*

The project plan for Tax Incremental District (TID) 48 was amended in July 2025 (Legistar File 88726; RES-25-00411) to include \$844,000 for lighting improvements along the Southwest Commuter Path and the signalization at the Path/ Railroad crossing at W Washington Ave. The proposed budget amendment adds \$544,000 to Traffic Engineering's Street Light Installation program to install LED path lighting along the Southwest commuter Path from Regent St to North Shore Dr to improve path user safety at night. In addition, the amendment adds \$300,000 to the Traffic Signal Installation program to install a new traffic signal on the Southwest Commuter Path/Railroad crossing at West Washington Ave to improve pedestrian, bicycle, and motor vehicle safety. The signal was approved by the Transportation Commission.

**Operating Impact**

*Reflects the relative **change** in impact associated with the proposed amendment.*

Annual Operating Impact

\$10,000

Description of Operating Costs

New street lighting incurs monthly electrical services costs, which include MG&E maintenance. The estimated annual cost is \$6,000. New traffic signals require annual preventive maintenance. The estimated annual cost is \$4,000. Traffic Engineering anticipates it will have sufficient capacity in its base operating budget to fund the ongoing operating costs of these new assets.