

2027 Capital Budget

Agency Request Summaries

Note: This document provides an overview of the capital budget submitted by each agency. The summaries have been prepared by the Finance Department. The full request packet includes the agency's transmittal memo and detailed budget proposals.



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Administration & Government

Finance

Information Technology (IT)

Mayor's Office

Finance’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Finance’s 2027 capital budget request includes **1** proposal.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Capital Budget Administration	\$546,300	\$586,000	\$625,800	\$665,600	\$705,400	\$745,200
Total	\$546,300	\$586,000	\$625,800	\$665,600	\$705,400	\$745,200

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$546,300	\$586,000	\$625,800	\$665,600	\$705,400	\$745,200
Total	\$546,300	\$586,000	\$625,800	\$665,600	\$705,400	\$745,200

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$523,469	\$523,469	\$523,469	\$523,469	\$523,469
Total	\$523,469	\$523,469	\$523,469	\$523,469	\$523,469

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$22,831	\$62,531	\$102,331	\$142,131	\$181,931
Total	\$22,831	\$62,531	\$102,331	\$142,131	\$181,931

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

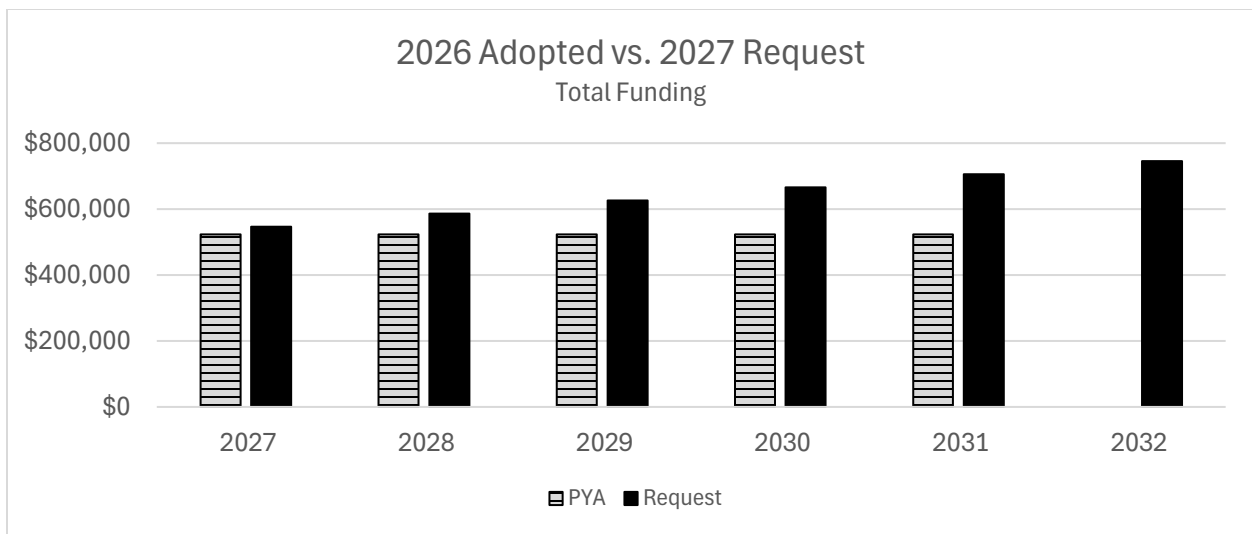


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.

Not applicable for Finance. No GO Funding Requested.

Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Capital Budget Administration

- Program budget increased by \$511,800 from 2027 to 2031. This reflects a 20% increase.

- The amounts in this capital program are determined by the results of an annual cost allocation plan. Previously, the costs identified in the most recent plan were shown as a flat amount across the entire CIP. The 2027 request updates the CIP to better represent growing costs in the out years of the CIP.

Information Technology's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Information Technology's 2027 capital budget request includes **9** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Camera Lifecycle Management	\$50,000	\$305,000	\$305,000	\$307,750	\$307,750	\$307,750
Clerk's Election Equipment Lifecycle Management	\$310,000	\$315,000	\$300,000	\$320,000	\$160,000	\$170,000
Digital Inclusion	\$335,000	\$215,000	\$280,000	\$225,000	\$315,000	\$220,000
Digital Media Program	\$313,000	\$559,000	\$417,000	\$460,000	\$405,000	\$405,000
Digital Workplace	\$1,300,000	\$1,310,000	\$1,665,000	\$1,800,000	\$1,725,000	\$1,455,000
Enterprise Business Solutions	\$432,000	\$280,000	\$230,000	\$230,000	\$230,000	\$230,000
Fiber Network	\$1,182,000	\$665,000	\$500,000	\$500,000	\$878,000	\$650,000
Network Operations & Infrastructure Lifecycle Management	\$1,460,000	\$1,833,000	\$2,115,000	\$1,800,000	\$1,495,000	\$1,495,000
Security, Risk, and Compliance	\$1,422,000	\$330,000	\$260,000	\$265,000	\$265,000	\$305,000
Total	\$6,804,000	\$5,812,000	\$6,072,000	\$5,907,750	\$5,780,750	\$5,237,750

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$6,564,000	\$5,537,000	\$5,922,000	\$5,757,750	\$5,630,750	\$5,087,750
Other	\$240,000	\$275,000	\$150,000	\$150,000	\$150,000	\$150,000
Total	\$6,804,000	\$5,812,000	\$6,072,000	\$5,907,750	\$5,780,750	\$5,237,750

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$6,843,350	\$5,389,100	\$5,705,172	\$5,697,540	\$5,541,750
Other	\$165,000	\$50,000	\$50,000	\$50,000	\$50,000
Total	\$7,008,350	\$5,439,100	\$5,755,172	\$5,747,540	\$5,591,750

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	-\$279,350	\$147,900	\$216,828	\$60,210	\$89,000
Other	\$75,000	\$225,000	\$100,000	\$100,000	\$100,000
Total	-\$204,350	\$372,900	\$316,828	\$160,210	\$189,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

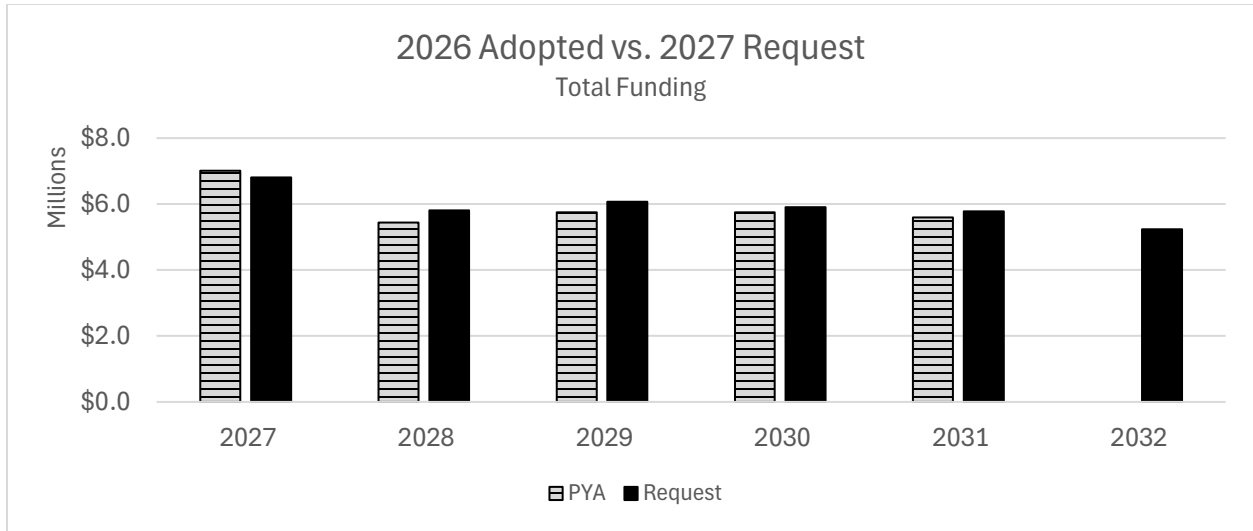
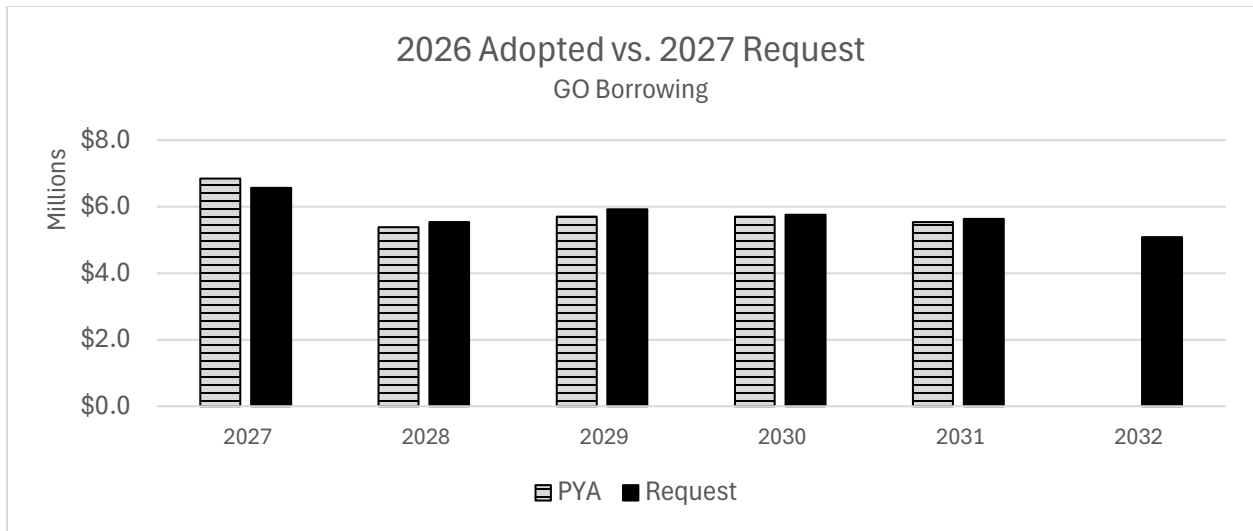


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Camera Lifecycle Management

- Program budget decreased by \$200,000 in General Fund-supported GO Borrowing in 2027. This reflects a 13.6% decrease. Staff capacity is such that sufficient

carryforward budget authority from 2025 and 2026 remains in the program to replace and maintain cameras in 2027.

Clerk's Election Equipment Lifecycle Management

- No major changes compared to 2026 Adopted CIP.

Digital Inclusion

- Program budget increased \$316,000 in Transfer in from General Fund (\$50,000) and General Fund-supported GO Borrowing (\$266,000) in 2027 – 2031. This reflects a 30.0% increase. The increase relates to compliance with the federal web content accessibility rule going into effect in 2027.

Digital Media Program

- Program budget decreased by \$6,000 in General Fund-supported GO Borrowing in 2027 – 2031. MediaSite cloud migration moved from 2027 to 2028.

Digital Workplace

- Program budget increased by \$579,600 in General Fund-supported GO Borrowing (\$514,600) and Transfer in from General Fund (\$65,000) in 2027 – 2031. This reflects an 8.0% increase. The increase relates to workstation hardware cost inflation and to the replacement of virtual desktop infrastructure scheduled for 2031.

Enterprise Business Solutions

- Program budget increased \$392,000 in Transfer in from General Fund (\$350,000) and General Fund-supported GO Borrowing (\$42,000) in 2027 – 2031. This reflects a 38.8% increase. The increase in 2027 relates to the migration of the public works asset management system to the cloud. Increases in the subsequent years of the proposed CIP relate to professional service and software costs related to software system integration.

Fiber Network

- Program budget increased by \$1.2 million in General Fund-supported GO Borrowing in 2028 – 2030. This reflects a 24.1% decrease. Decreases relate to updated project costs for Monona Drive fiber expansion and updated consultant and maintenance costs.

Network Operation & Infrastructure Lifecycle Management

- Program budget increased by \$781,000 in General Fund-supported GO Borrowing in 2027 – 2031. This reflects a 9.9% increase. The increase is due to updated quotes for data center power supply hardware replacements and server replacements.

Security, Risk, and Compliance

- Program budget increased by \$152,000 in General Fund-supported GO Borrowing (\$27,000) and Transfer in from General Fund (\$125,000) in 2027 – 2028 due to increased contract estimates for firewall lifecycle management. This reflects a 6.4% increase.

Mayor's Office's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Mayor's Office's 2027 capital budget request includes **1** proposal.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Sustainability Improvements	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$892,500
Total	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$892,500

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$892,500
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$892,500

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
Other	\$0	\$0	\$0	\$0	\$0
Total	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

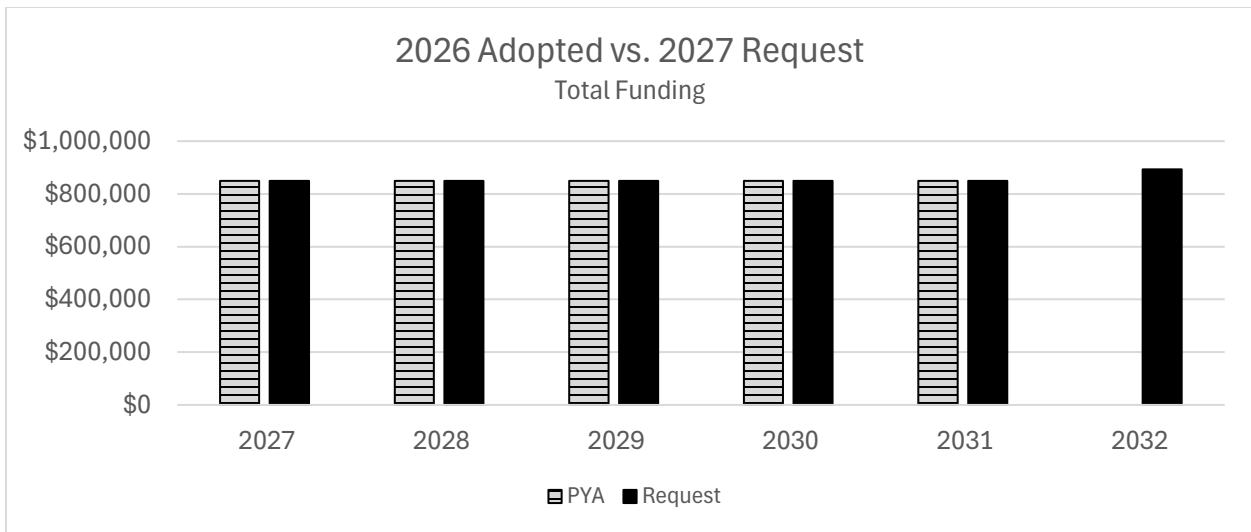
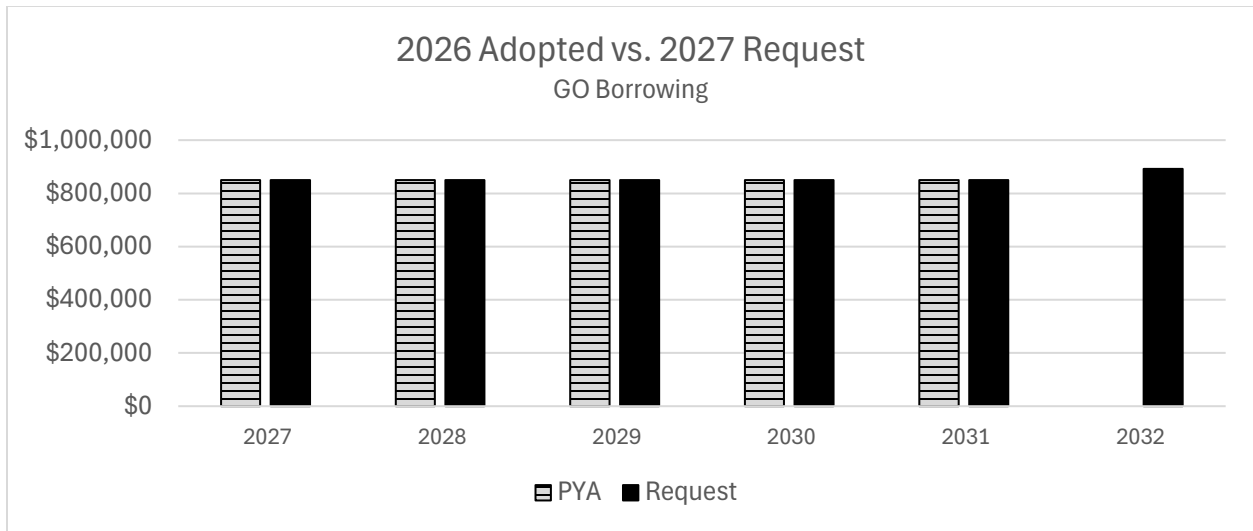


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Sustainability Improvements

- No major changes compared to 2026 Adopted CIP.

Planning & Development

CDA Redevelopment

Community Development Division (CDD)

Economic Development Division (EDD)

Planning Division

CDA Redevelopment’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

CDA Redevelopment’s 2027 capital budget request includes **2** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Affordable Housing Redevelopment, Development, & Preservation	\$10,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,205,000	\$2,205,000
Triangle Redevelopment	\$25,000,000	\$0	\$0	\$0	\$0	\$0
Total	\$35,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,205,000	\$2,205,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$35,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,205,000	\$2,205,000
Total	\$35,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,205,000	\$2,205,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$2,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,205,000
Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,205,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$33,000,000	\$0	\$0	\$0	\$0
Total	\$33,000,000	\$0	\$0	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

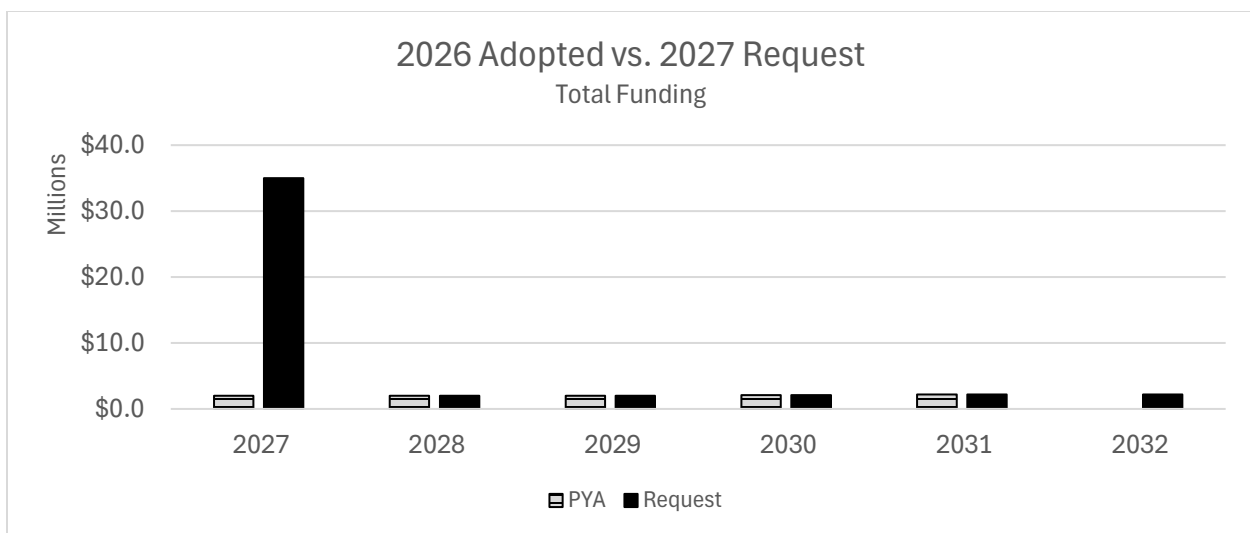


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.

Not applicable for CDA Redevelopment. No GO Funding Requested.

Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Affordable Housing Redevelopment, Development, & Preservation

- Program budget increased by \$8.0 million in Developer Capital Funding in 2027 to support the development of for-sale town homes at scattered sites throughout the city.

Triangle Redevelopment

- Project budget increased by \$25.0 million in Developer Capital Funding in 2027 to address phase 2 funding gaps.
- The project is in 5 phases. Phase 1 funding (\$11.0 million) was allocated in the 2024 Adopted Capital Budget. Phases 2 and 3 were initially funded in the 2025 Adopted Capital Budget (\$30.2 million). Phases 4 and 5 remain on the Horizon List as CDA continues working with the U.S. Department of Housing and Urban Development (HUD) on refining cost estimates. All phases of the project are expected to cost approximately \$300.0 million with a majority coming from outside sources.

Community Development Division’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Community Development Division’s 2027 capital budget request includes **3** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Affordable Housing- Consumer Lending	\$3,207,000	\$3,207,000	\$3,207,000	\$3,273,850	\$3,344,042	\$3,417,744
Affordable Housing- Development Projects	\$14,500,000	\$15,500,000	\$25,905,160	\$9,572,420	\$7,082,420	\$17,781,750
Community Facilities Loan (CFL) Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,050,000	\$1,100,000	\$1,150,000
Total	\$18,707,000	\$19,707,000	\$30,112,160	\$13,896,270	\$11,526,462	\$22,349,494

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$12,647,668	\$15,965,453	\$2,337,000	\$12,026,270	\$9,656,462	\$20,479,494
Other	\$6,059,332	\$3,741,547	\$27,775,160	\$1,870,000	\$1,870,000	\$1,870,000
Total	\$18,707,000	\$19,707,000	\$30,112,160	\$13,896,270	\$11,526,462	\$22,349,494

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$12,647,668	\$15,965,453	\$2,337,000	\$12,026,270	\$9,656,462
Other	\$6,059,332	\$3,741,547	\$27,775,160	\$1,870,000	\$1,870,000
Total	\$18,707,000	\$19,707,000	\$30,112,160	\$13,896,270	\$11,526,462

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

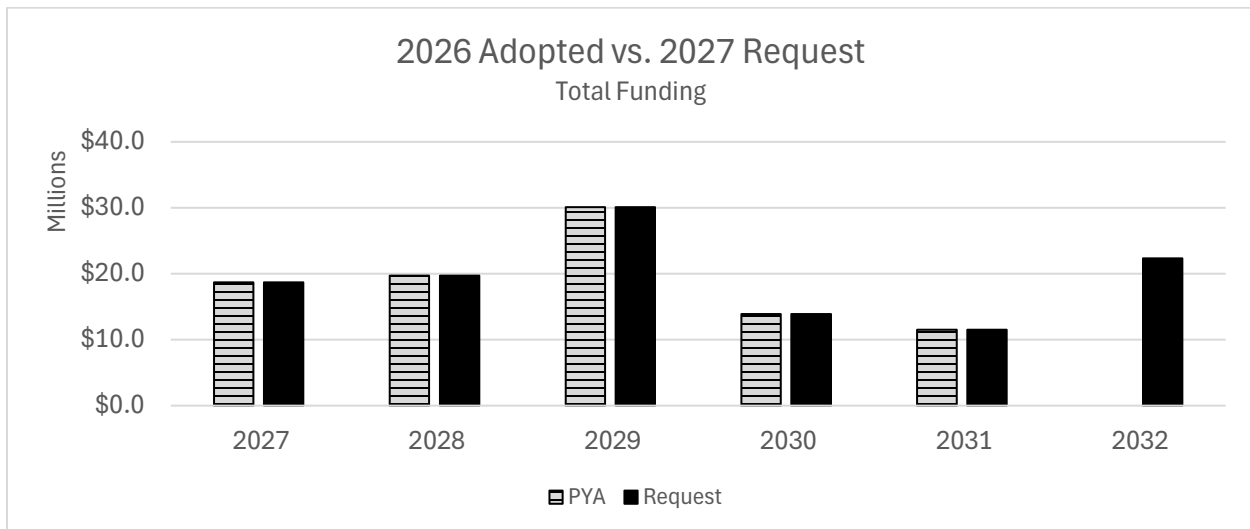
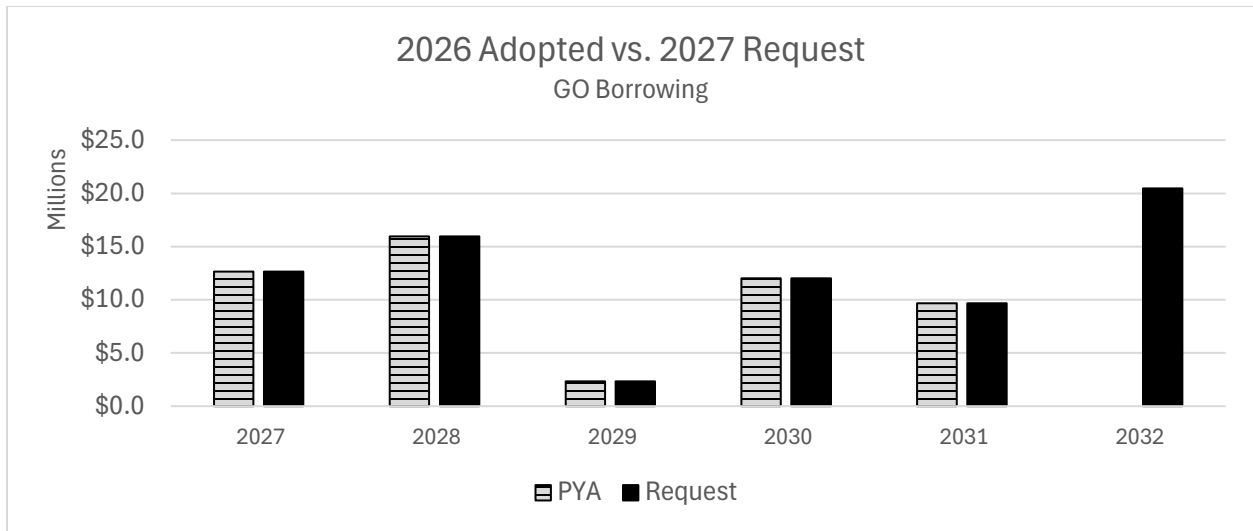


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Affordable Housing – Consumer Lending

- No major changes compared to the 2026 Adopted CIP.

Affordable Housing – Development Projects

- Program budget increased by \$17.8 million in General Fund-supported GO Borrowing in 2032. This reflects a 22.5% increase compared to the 5-year average of all funding sources in 2027 – 2031.

Community Facilities Loan (CFL) Program

- No major changes compared to the 2026 Adopted CIP.

Economic Development Division’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Economic Development Division’s 2027 capital budget request includes **14** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Business Park Holding Costs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
General Land Acquisition Fund	\$90,000	\$90,000	\$90,000	\$94,500	\$99,000	\$103,000
Healthy Retail Access Program	\$250,000	\$250,000	\$250,000	\$260,000	\$270,000	\$280,000
Land Banking	\$1,000,000	\$1,000,000	\$1,000,000	\$1,050,000	\$1,100,000	\$1,150,000
Small Business Development Program	\$500,000	\$500,000	\$500,000	\$525,000	\$550,000	\$575,000
TID 44 - Royster Clark	\$500,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TID 46 - Research Park	\$500,000	\$500,000	\$0	\$0	\$0	\$0
TID 50 State Street	\$600,000	\$600,000	\$600,000	\$630,000	\$660,000	\$690,000
TID 51 South Madison	\$3,000,000	\$3,000,000	\$3,000,000	\$3,150,000	\$3,300,000	\$3,450,000
TID 53 Wilson Street	\$400,000	\$400,000	\$400,000	\$420,000	\$440,000	\$460,000
TID 54 Pennsylvania Avenue	\$0	\$750,000	\$750,000	\$785,000	\$820,000	\$860,000
TID 55 Voit Farm	\$1,937,000	\$50,000	\$50,000	\$50,000	\$50,000	\$52,500
TID 56 - Grand Teton	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
TID 57 - Medical Circle	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total	\$9,297,000	\$7,710,000	\$7,210,000	\$7,284,500	\$7,609,000	\$7,940,500

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$5,207,000	\$7,070,000	\$7,070,000	\$7,140,000	\$7,460,000	\$7,787,500
Other	\$4,090,000	\$640,000	\$140,000	\$144,500	\$149,000	\$153,000
Total	\$9,297,000	\$7,710,000	\$7,210,000	\$7,284,500	\$7,609,000	\$7,940,500

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$5,477,000	\$6,590,000	\$6,590,000	\$6,912,000	\$7,234,000
Other	\$3,290,000	\$190,000	\$190,000	\$199,500	\$209,000
Total	\$8,767,000	\$6,780,000	\$6,780,000	\$7,111,500	\$7,443,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$-270,000	\$480,000	\$480,000	\$228,000	\$226,000
Other	\$800,000	\$450,000	\$-50,000	\$-55,000	\$-60,000
Total	\$530,000	\$930,000	\$430,000	\$173,000	\$166,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

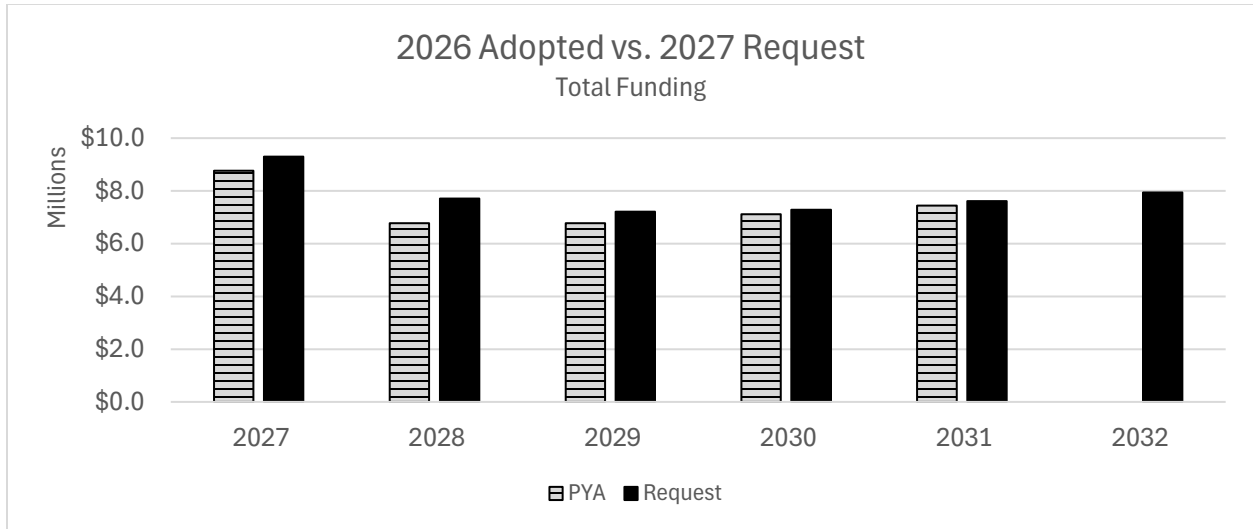
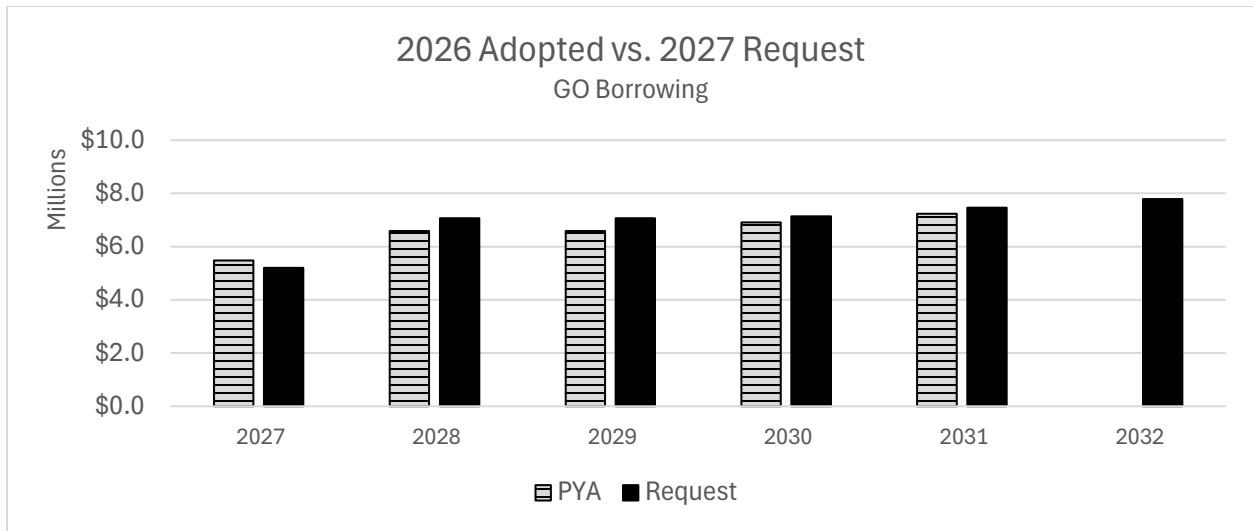


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Business Park Holding Costs

- Program budget decreased by \$106,000 in General Fund-supported GO Borrowing in 2027 – 2031 due to City-owned land being sold. This reflects a 51.5% decrease.

General Land Acquisition Fund

- No major changes compared to 2026 Adopted CIP.

Healthy Retail Access Program

- No major changes compared to 2026 Adopted CIP.

Land Banking

- No major changes compared to 2026 Adopted CIP.

Small Business Development Program

- No major changes compared to 2026 Adopted CIP.

TID 36

- Program removed from CIP.

TID 42

- Program removed from CIP.

TID 44

- Program budget increased by \$750,000 in TIF increment in 2027 – 2032 to support small business development as well as holding and pre-development costs for Royster Corners parcels being purchased in 2026 and 2027. This program was last included in EDD's CIP in 2016.

TID 46

- Program budget increased by \$1.0 million in TIF increment in 2027 – 2028 to support small business development. This program was last included in EDD's CIP in 2022.

TID 50

- No major changes compared to 2026 Adopted CIP.

TID 51

- No major changes compared to 2026 Adopted CIP.

TID 53

- No major changes compared to 2026 Adopted CIP.

TID 54

- Program budget decreased by \$750,000 in TID-supported GO Borrowing in 2027 due to sufficient carryforward budget authority being available.

TID 55

- No major changes compared to 2026 Adopted CIP.

TID 56

- New program. Request includes \$750,000 in TID-supported GO Borrowing in 2027 – 2029 to support small business development. See proposal for additional information.

TID 57

- New program. Request includes \$1.5 million in TID-supported GO Borrowing in 2027 – 2032 to support small business development. See proposal for additional information.

Planning Division’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Planning Division’s 2027 capital budget request includes **1** proposal.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Municipal Art Fund	\$240,900	\$246,600	\$252,450	\$258,700	\$265,350	\$271,700
Total	\$240,900	\$246,600	\$252,450	\$258,700	\$265,350	\$271,700

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$206,900	\$212,600	\$218,450	\$224,700	\$231,350	\$237,700
Other	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Total	\$240,900	\$246,600	\$252,450	\$258,700	\$265,350	\$271,700

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$205,000	\$206,250	\$207,400	\$208,500	\$221,750
Other	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Total	\$239,000	\$240,250	\$241,400	\$242,500	\$255,750

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$1,900	\$6,350	\$11,050	\$16,200	\$9,600
Other	\$0	\$0	\$0	\$0	\$0
Total	\$1,900	\$6,350	\$11,050	\$16,200	\$9,600

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

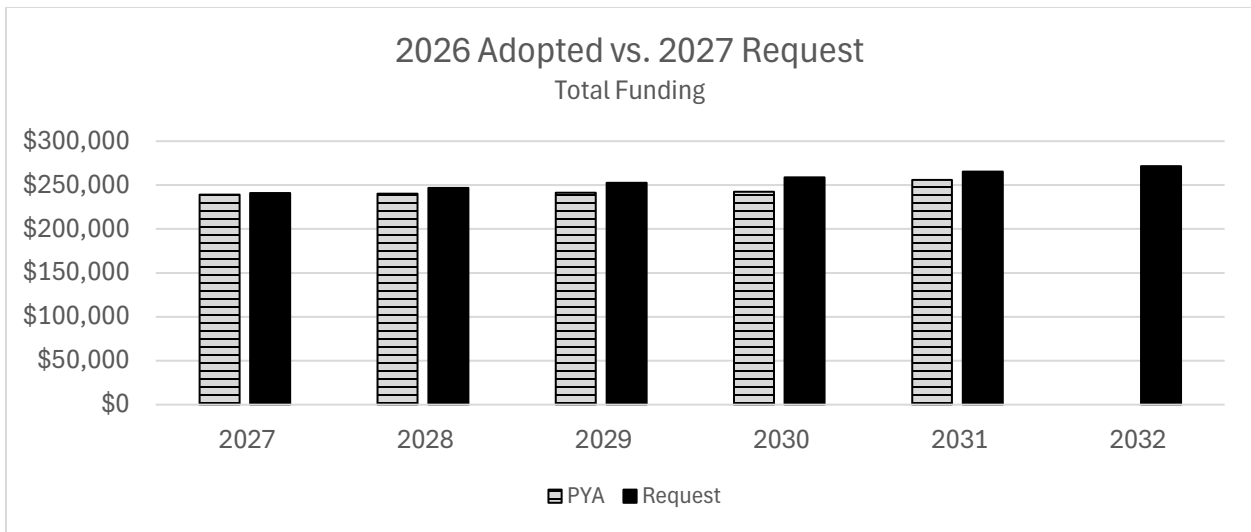
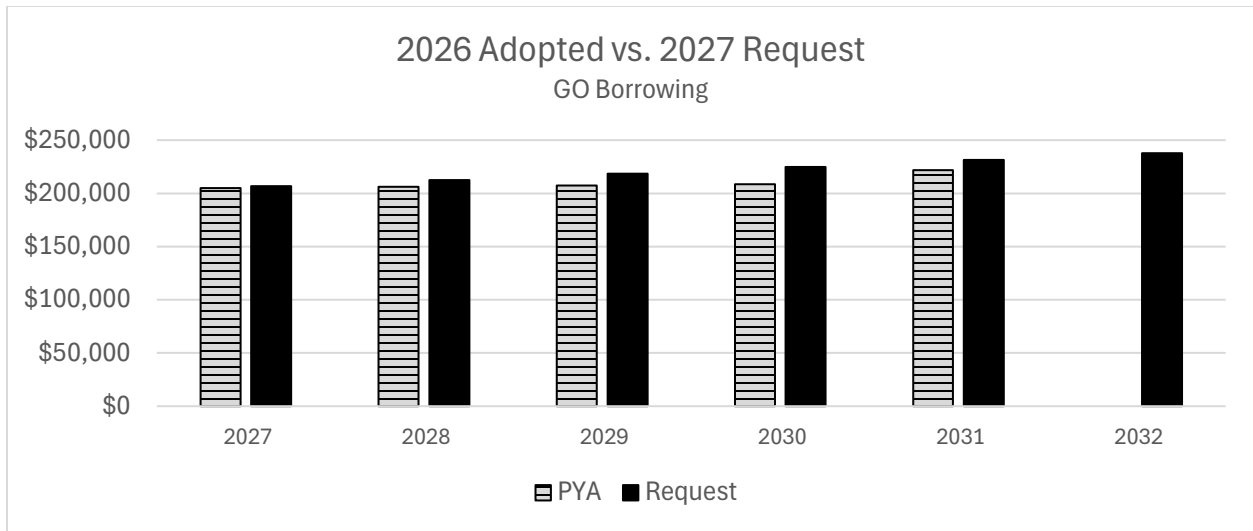


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Municipal Art Fund

- Program budget increased by \$45,100 in General Fund-supported GO Borrowing in 2027 – 2031. This reflects a 3.7% increase. The increase addresses a slight miscalculation of the cost of living adjustment in each year of the 2026 Adopted CIP for staff time dedicated to Municipal Art Fund administration. It also includes an approximately 2.5% increase for art & historical treasures in each year of the CIP to address rising costs for materials and contracted artists' time.

Public Facilities

Henry Vilas Zoo

Library

Monona Terrace

Henry Vilas Zoo's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Henry Vilas Zoo's 2027 capital budget request includes **1** proposal.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Henry Vilas Zoo	\$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

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Other	\$0	\$0	\$0	\$0	\$0
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

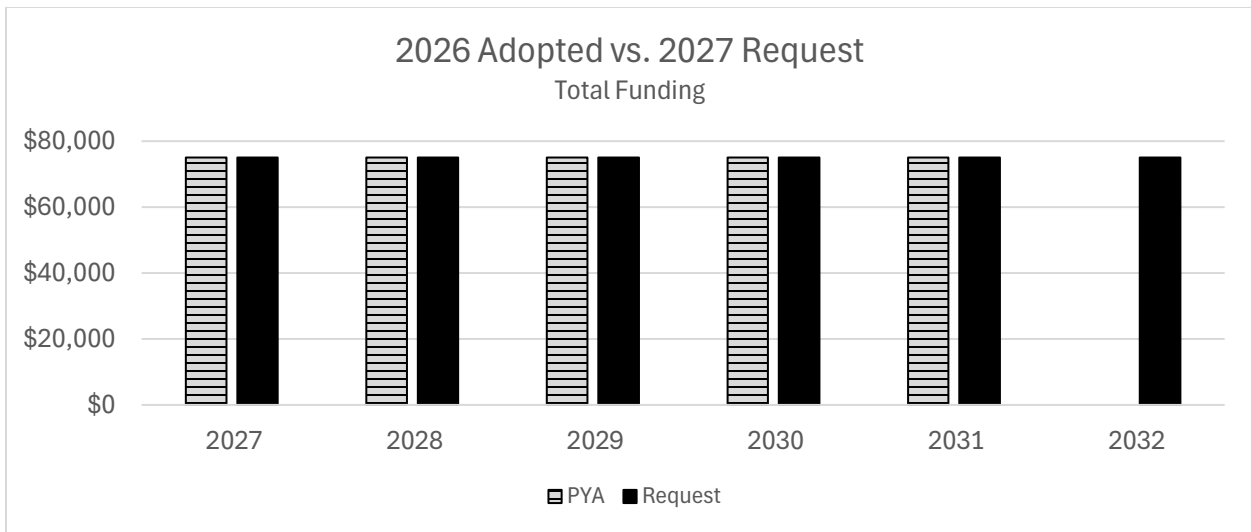
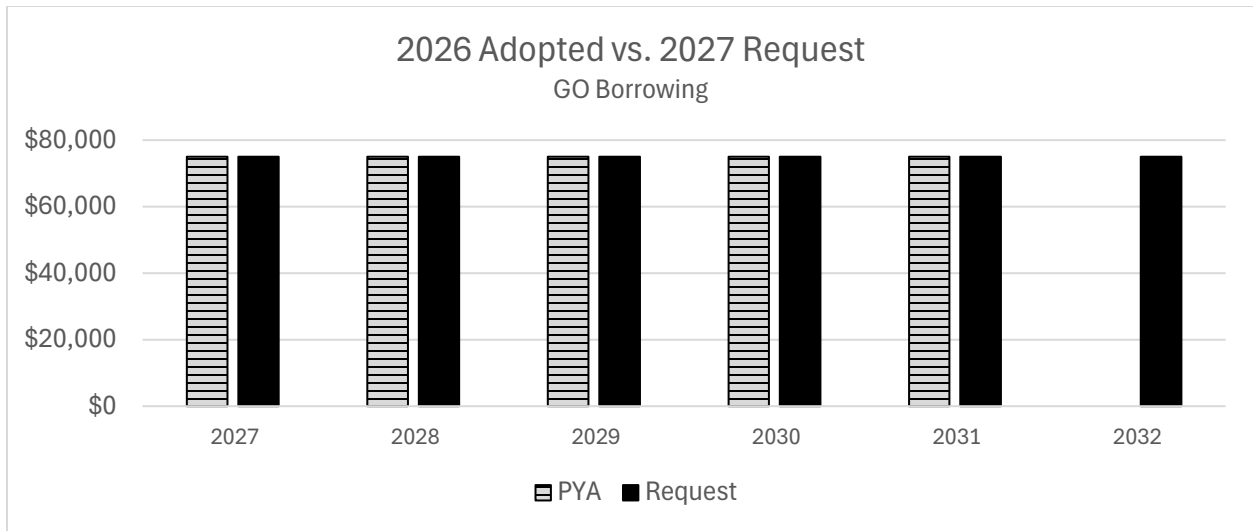


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Henry Vilas Zoo

- No major changes compared to the 2026 Adopted CIP.

Library's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Library's 2027 capital budget request includes **4** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
10 Plus Year Flooring Replacement	\$115,000	\$185,000	\$0	\$0	\$0	\$0
Library Collection	\$1,186,500	\$1,245,800	\$1,308,100	\$1,373,500	\$1,442,200	\$1,514,310
Library Major Repairs/Repl acements	\$182,000	\$200,000	\$210,000	\$220,500	\$231,525	\$243,100
Library Service and Support Center Siding	\$1,075,500	\$0	\$0	\$0	\$0	\$0
Total	\$2,559,000	\$1,630,800	\$1,518,100	\$1,594,000	\$1,673,725	\$1,757,410

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$1,372,500	\$385,000	\$210,000	\$220,500	\$231,525	\$243,100
Other	\$1,186,500	\$1,245,800	\$1,308,100	\$1,373,500	\$1,442,200	\$1,514,310
Total	\$2,559,000	\$1,630,800	\$1,518,100	\$1,594,000	\$1,673,725	\$1,757,410

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$297,000	\$385,000	\$210,000	\$220,500	\$231,525
Other	\$1,186,500	\$1,245,800	\$1,308,100	\$1,373,500	\$1,442,200
Total	\$1,483,500	\$1,630,800	\$1,518,100	\$1,594,000	\$1,673,725

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$1,075,500	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total	\$1,075,500	\$0	\$0	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

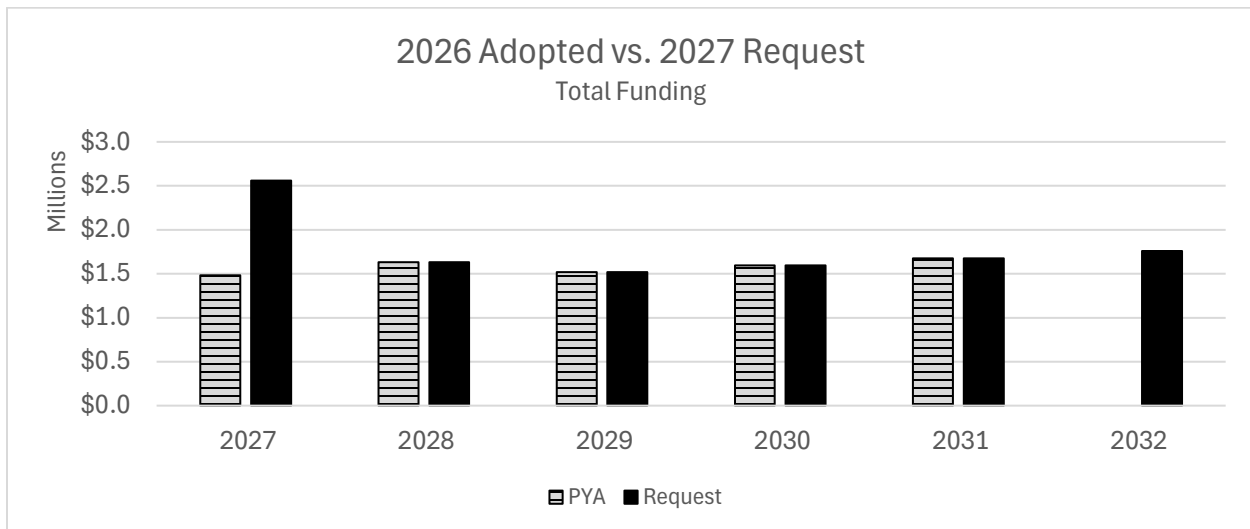
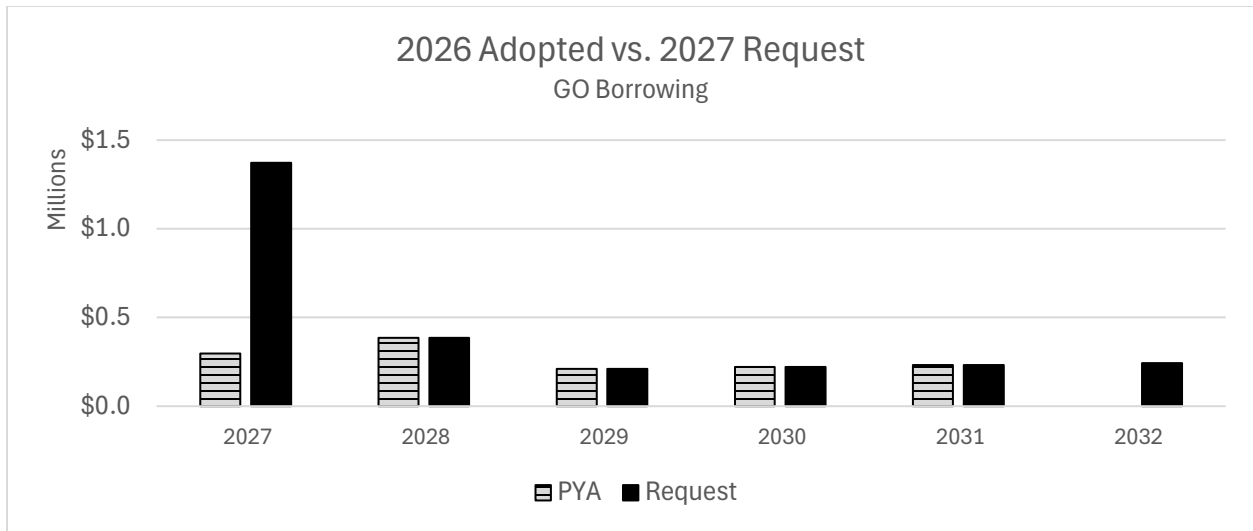


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

10 Plus Year Flooring Replacement

- No major changes compared to 2026 Adopted CIP.

Library Collection

- No major changes compared to 2026 Adopted CIP.

Library Major Repairs/Replacements

- No major changes compared to 2026 Adopted CIP.

Library Service and Support Center Siding

- Program budget increased by \$1.1 million in General Fund-supported GO Borrowing in 2027 to complete siding repair at the Library Service and Support Center. Additional funding is needed due to project delays and increased costs of materials.
- This project was originally included in Library’s CIP in 2021 (\$300,000) with additional funding added in 2023 (\$250,000).

Monona Terrace’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Monona Terrace’s 2027 capital budget request includes **2** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Building and Building Improvements	\$1,588,000	\$6,471,750	\$330,000	\$2,025,000	\$1,375,000	\$2,225,000
Machinery and Other Equipment	\$1,074,500	\$973,000	\$1,520,000	\$1,210,000	\$1,085,000	\$615,000
Total	\$2,662,500	\$7,444,750	\$1,850,000	\$3,235,000	\$2,460,000	\$2,840,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$1,588,000	\$6,471,750	\$330,000	\$2,025,000	\$1,375,000	\$2,225,000
Other	\$1,074,500	\$973,000	\$1,520,000	\$1,210,000	\$1,085,000	\$615,000
Total	\$2,662,500	\$7,444,750	\$1,850,000	\$3,235,000	\$2,460,000	\$2,840,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$840,500	\$971,750	\$380,000	\$2,025,000	\$1,375,000
Other	\$1,008,000	\$924,000	\$1,470,000	\$1,210,000	\$1,085,000
Total	\$1,848,500	\$1,895,750	\$1,850,000	\$3,235,000	\$2,460,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$747,500	\$5,500,000	\$-50,000	\$0	\$0
Other	\$66,500	\$49,000	\$50,000	\$0	\$0
Total	\$814,000	\$5,549,000	\$0	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

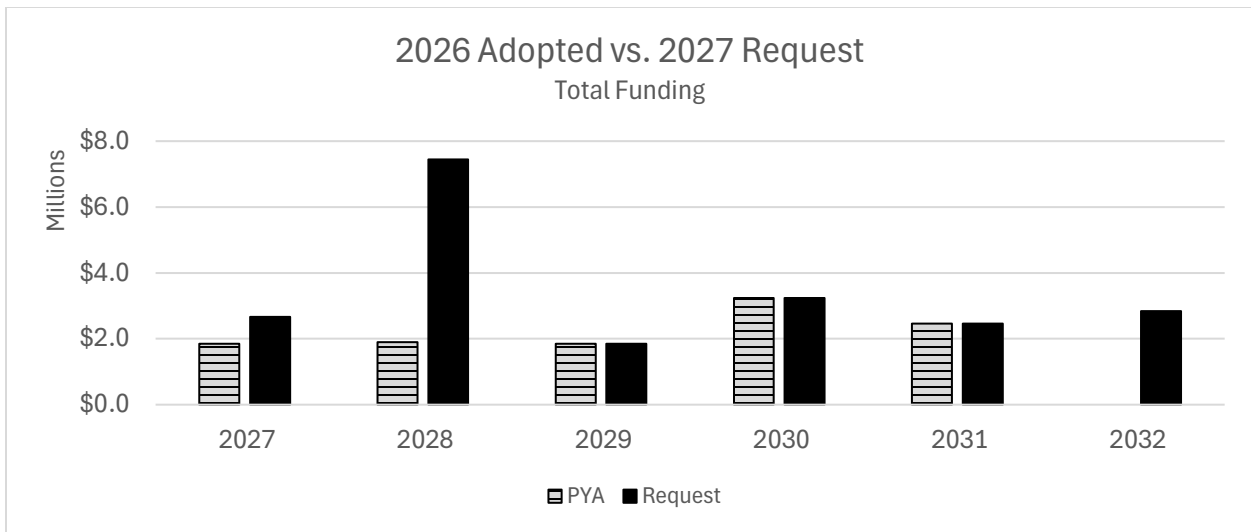
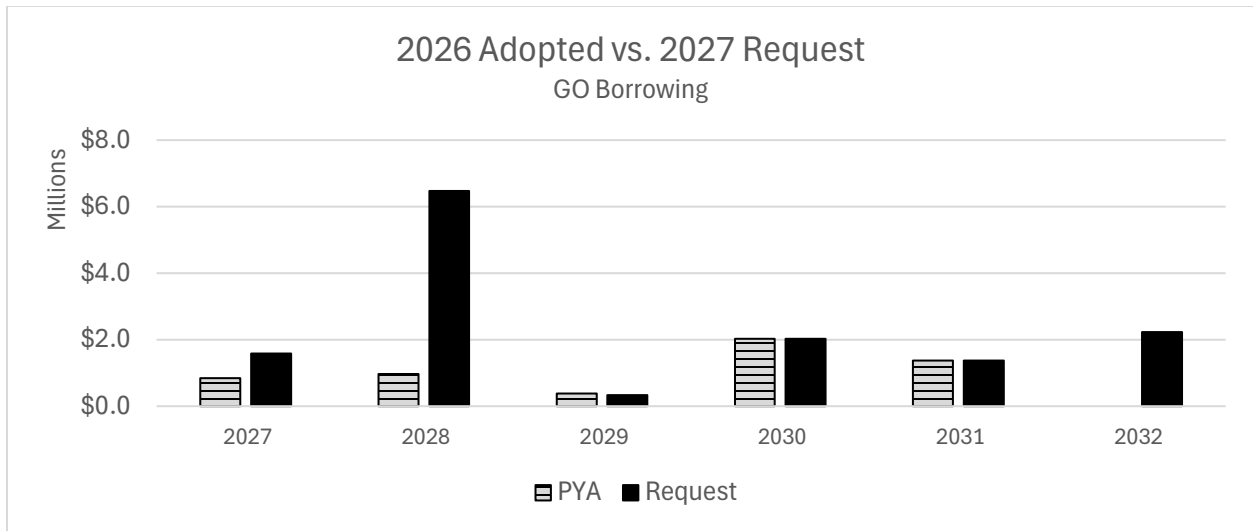


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Building and Building Improvements

- Program budget increased by \$6.2 million in Non-General Fund GO Borrowing in 2027-2029. This includes a \$6.3 million increase in 2027-2028 to fund Energy Efficiency Upgrades in view of a Geothermal Construction project in 2031. This change also accounts for a \$102,500 decrease in 2027 and 2029 due to the Office Furnishing project transferred to the Machinery and Other Equipment Program to better align projects with program purposes. The overall budget changes represent a 110.8% increase from the 2026 Adopted CIP.

Machinery and Other Equipment

- Program budget increased by \$165,500 in Room Tax in 2027-2029 due to the integration of the Office Furnishing project previously in the Building and Building Improvements Program to better align projects with program purposes. Program cost estimates also increased. The overall budget changes represent a 2.9% increase from the 2026 Adopted CIP.

Public Safety

Fire Department

Police Department

Fire Department’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Fire Department’s 2027 capital budget request includes **2** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Communications Equipment	\$317,555	\$323,906	\$331,843	\$348,435	\$365,857	\$384,150
Fire and EMS Equipment	\$551,250	\$577,500	\$606,375	\$636,694	\$668,529	\$701,955
Total	\$868,805	\$901,406	\$938,218	\$985,129	\$1,034,386	\$1,086,105

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$868,805	\$901,406	\$938,218	\$985,129	\$1,034,386	\$1,086,105
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$868,805	\$901,406	\$938,218	\$985,129	\$1,034,386	\$1,086,105

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$868,805	\$901,406	\$938,218	\$985,129	\$1,034,386
Other	\$0	\$0	\$0	\$0	\$0
Total	\$868,805	\$901,406	\$938,218	\$985,129	\$1,034,386

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

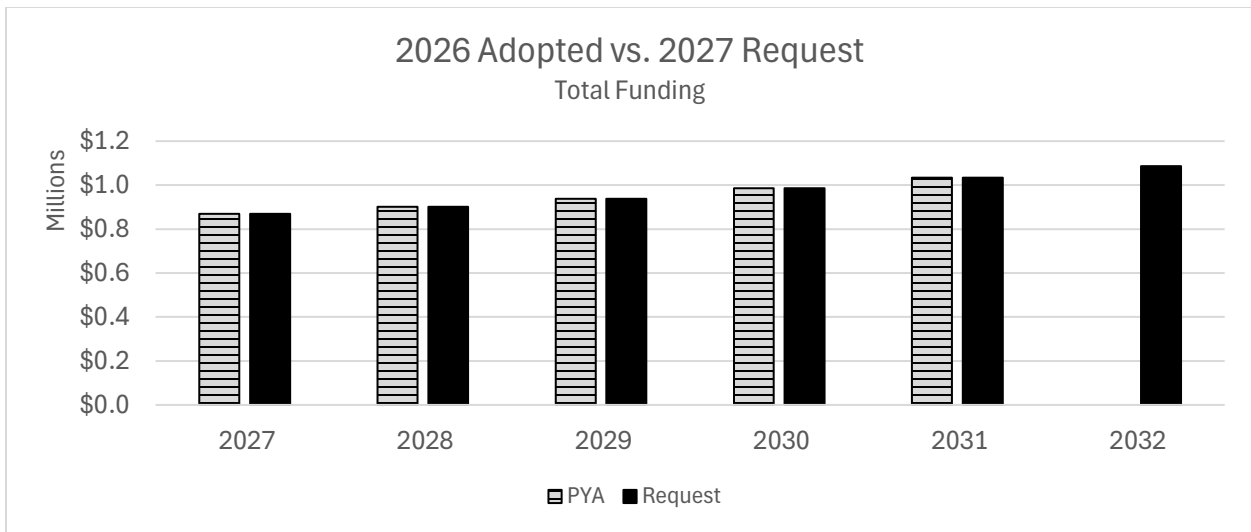
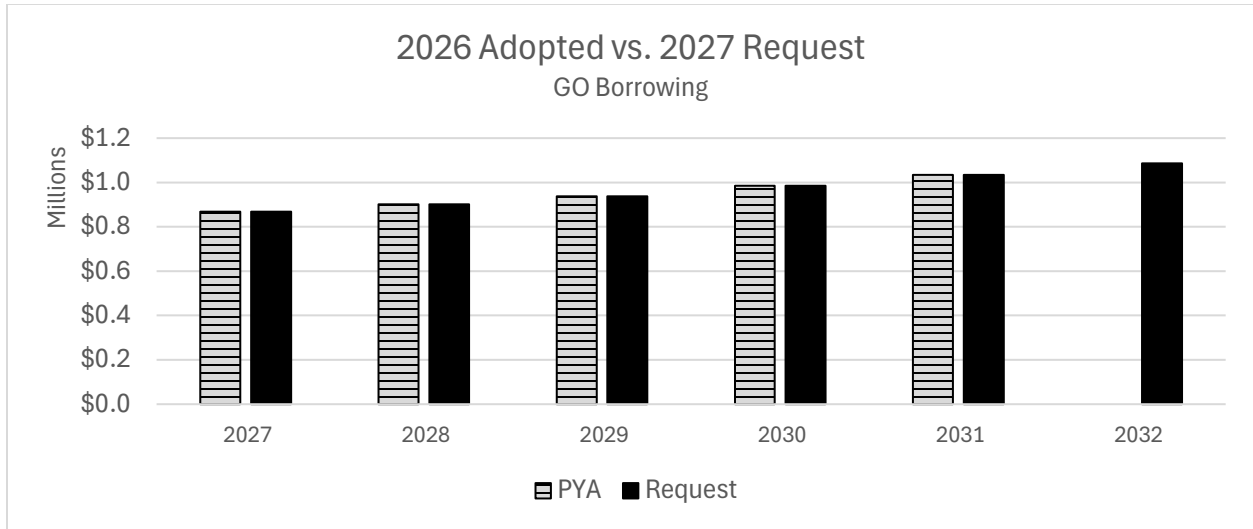


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Communications Equipment

- No major changes compared to 2026 Adopted CIP.

Fire and EMS Equipment

- No major changes compared to 2026 Adopted CIP.

Police Department's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Police Department's 2027 capital budget request includes **5** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Police Body-Worn Cameras	\$79,664	\$120,570	\$214,550	\$0	\$0	\$0
Police Intervention Equipment Replacement	\$598,613	\$598,613	\$0	\$0	\$0	\$0
Police Technology and Equipment	\$309,100	\$312,800	\$328,400	\$344,300	\$322,000	\$332,000
Portable Radios	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0	\$0
South District Station and Property & Evidence Facility	\$1,250,000	\$0	\$46,400,000	\$0	\$0	\$0
Total	\$3,487,377	\$2,281,983	\$48,192,950	\$1,594,300	\$322,000	\$332,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$3,487,377	\$2,281,983	\$45,492,950	\$1,594,300	\$322,000	\$332,000
Other	\$0	\$0	\$2,700,000	\$0	\$0	\$0
Total	\$3,487,377	\$2,281,983	\$48,192,950	\$1,594,300	\$322,000	\$332,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$41,359,100	\$1,562,800	\$1,578,400	\$1,594,300	\$322,000
Other	\$2,700,000	\$0	\$0	\$0	\$0
Total	\$44,059,100	\$1,562,800	\$1,578,400	\$1,594,300	\$322,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$-37,871,723	\$719,183	\$43,914,550	\$0	\$0
Other	\$-2,700,000	\$0	\$2,700,000	\$0	\$0
Total	\$-40,571,723	\$719,183	\$46,614,550	\$0	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

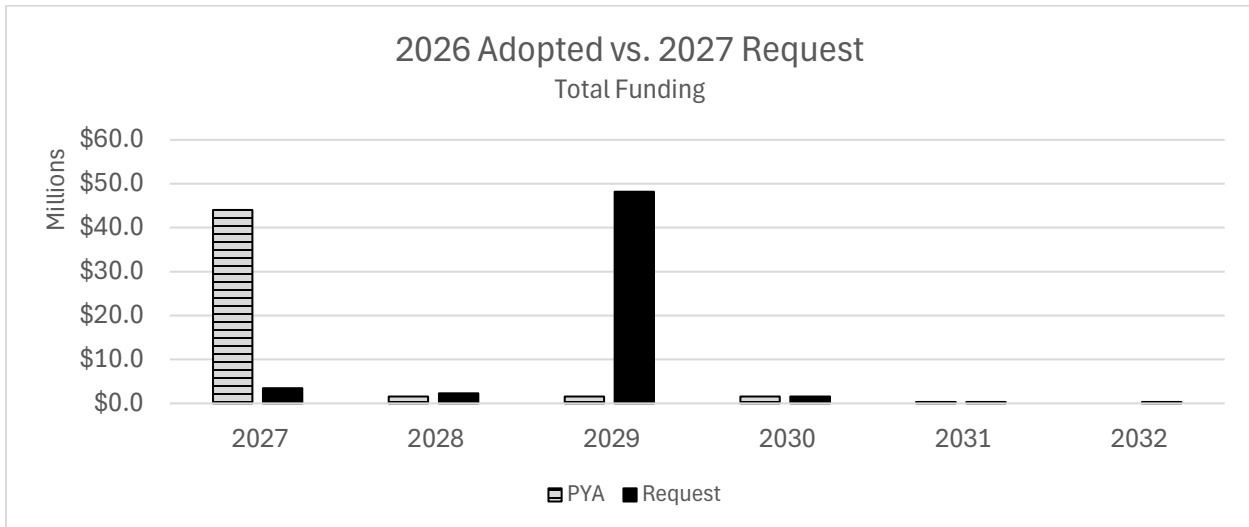
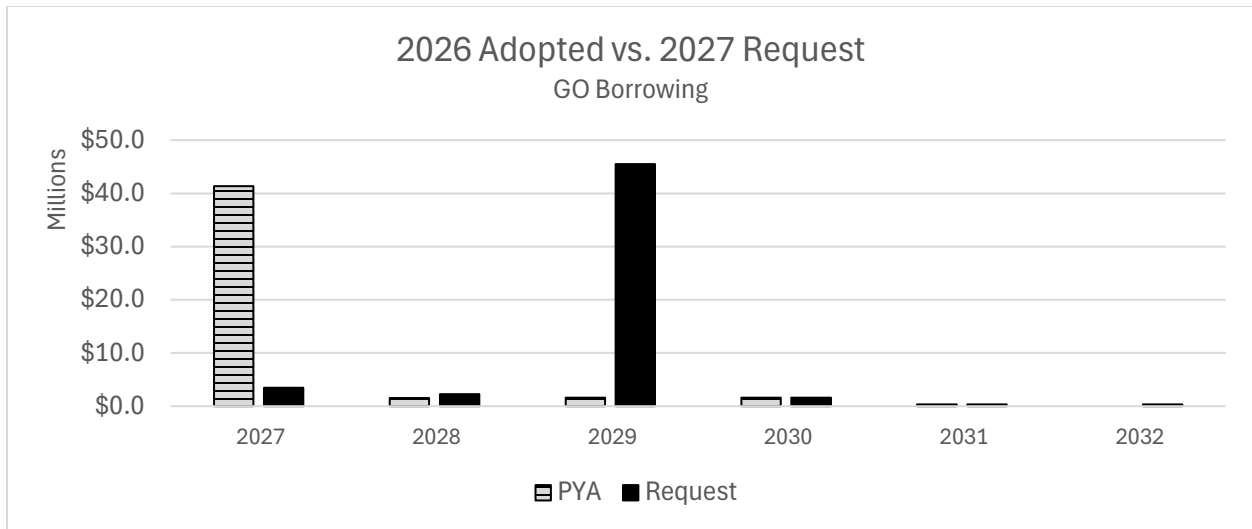


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Police Body-Worn Cameras

- New project. Request includes \$414,800 in GF GO Borrowing from 2027 to 2029. See proposal for additional information.
- This project was on the 2026 horizon list citing the need for additional information on operating costs. Anticipated operating expenses include 5.0 FTE across 2028 to 2029 and approximately \$100,000 in software.

Police Intervention Equipment Replacement

- New project. Request includes \$1.2 million in GF GO Borrowing split evenly across 2027 and 2028. See proposal for additional information.

Police Technology and Equipment

- No major changes compared to 2026 Adopted CIP.

Portable Radios

- No major changes compared to 2026 Adopted CIP.

South District Station and Property & Evidence Facility

- Project updated to move construction from 2027 to 2029. A total of \$1.3 million in GF GO borrowing remains in 2027 for design work.

- Total GF GO Borrowing for the project increased \$5.2 million based on updated estimates. This reflects a 13% increase.

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's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Engineering - Bicycle and Pedestrian's 2027 capital budget request includes **5** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Bikeways Program	\$2,945,000	\$3,174,000	\$2,935,000	\$2,936,000	\$2,978,000	\$3,022,000
Sidewalk Program	\$5,525,000	\$5,775,000	\$6,025,000	\$6,275,000	\$6,525,000	\$6,850,000
State Street Pedestrian Improvements	\$0	\$100,000	\$1,850,000	\$2,800,000	\$0	\$0
Stoughton Road Ped/Bike Enhancements	\$50,000	\$915,000	\$2,000,000	\$3,735,000	\$0	\$0
West Towne Path Phase 2	\$200,000	\$1,496,000	\$0	\$0	\$0	\$0
Total	\$8,720,000	\$11,460,000	\$12,810,000	\$15,746,000	\$9,503,000	\$9,872,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$6,790,000	\$8,439,000	\$11,285,000	\$14,221,000	\$7,978,000	\$8,347,000
Other	\$1,930,000	\$3,021,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000
Total	\$8,720,000	\$11,460,000	\$12,810,000	\$15,746,000	\$9,503,000	\$9,872,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$6,740,000	\$12,524,000	\$9,218,000	\$10,486,000	\$8,008,000
Other	\$1,930,000	\$3,021,000	\$1,525,000	\$1,525,000	\$1,600,000
Total	\$8,670,000	\$15,545,000	\$10,743,000	\$12,011,000	\$9,608,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$50,000	\$-4,085,000	\$2,067,000	\$3,735,000	\$-30,000
Other	\$0	\$0	\$0	\$0	\$-75,000
Total	\$50,000	\$-4,085,000	\$2,067,000	\$3,735,000	\$-105,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

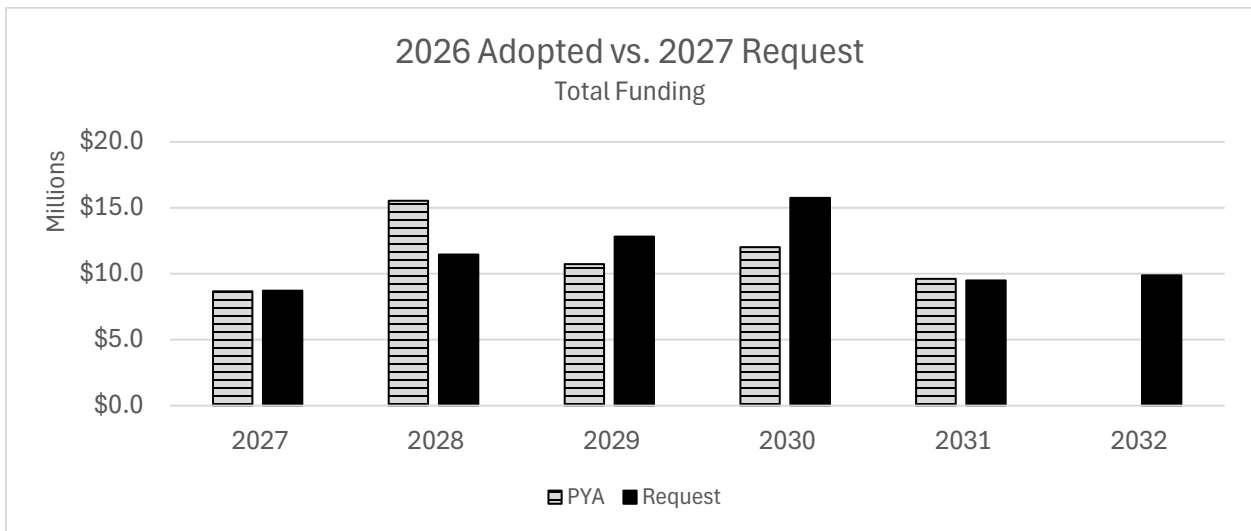
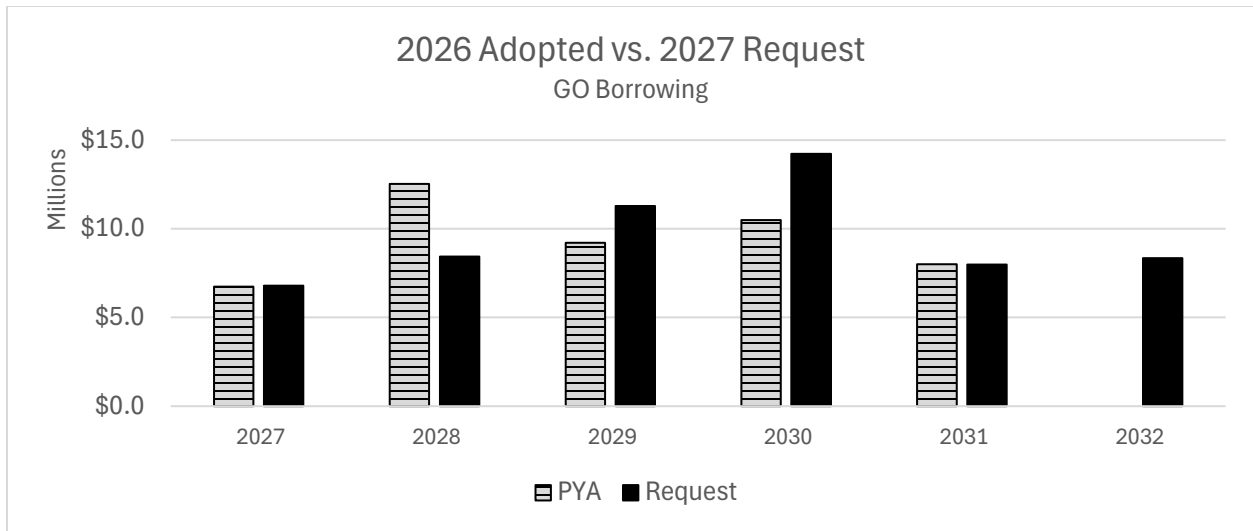


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Bikeways Program

- Program budget increased by \$67,000 in 2029 and decreased by \$105,000 (Net Decrease: \$38,000) to correct a clerical error from the 2026 Adopted CIP.

Sidewalk Program

- No major changes compared to 2026 Adopted CIP.

State Street Pedestrian Improvements

- No major changes compared to 2026 Adopted CIP.

Stoughton Road Ped/Bike Enhancements

- Project budget increased by \$1.7 million in General Fund GO Borrowing to reflect updated WisDOT estimates. This reflects a 34.0% increase.
- Project timeline changed from 2028 to 2027-2030 to reflect the revised construction schedule.

West Towne Path Phase 2

- No major changes compared to 2026 Adopted CIP.

Engineering - Facilities Management's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Engineering - Facilities Management's 2027 capital budget request includes **19** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
ADA Transition Plan Implementation	\$200,000	\$225,000	\$250,000	\$275,000	\$300,000	\$300,000
CCB Improvements	\$350,000	\$350,000	\$350,000	\$365,000	\$385,000	\$400,000
CCB Office Remodels	\$0	\$7,000,000	\$8,250,000	\$0	\$0	\$0
Electric Vehicle (EV) Charging Infrastructure	\$410,000	\$430,000	\$450,000	\$470,000	\$490,000	\$500,000
Energy Improvements	\$3,500,000	\$3,300,000	\$3,300,000	\$3,300,000	\$2,500,000	\$2,500,000
Engineering Operations Facility Improvements	\$0	\$0	\$0	\$0	\$0	\$350,000
Engineering Operations Facility Workstations	\$0	\$0	\$400,000	\$0	\$0	\$0
Fire Facility Improvements	\$750,000	\$750,000	\$750,000	\$785,000	\$820,000	\$860,000
Fire Station 10 / Police North District Facility	\$3,000,000	\$31,500,000	\$0	\$0	\$0	\$0
General Facility Improvements	\$210,000	\$205,000	\$200,000	\$195,000	\$190,000	\$200,000
Horizon List Planning	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Madison Municipal Building Facility Improvements	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Project/ Program Name	2027	2028	2029	2030	2031	2032
Park Facility Improvements	\$75,000	\$450,000	\$450,000	\$470,000	\$490,000	\$490,000
Police Facility Improvements	\$400,000	\$350,000	\$375,000	\$390,000	\$405,000	\$425,000
Reserve Fund to Maintain Temporary Shelter Facilities	\$170,000	\$180,000	\$190,000	\$200,000	\$210,000	\$220,000
Senior Center Building Improvements	\$261,000	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000
Streets Badger Office Remodel (collocate Streets and Parking Enforcement at 1501 W Badger Road)	\$150,000	\$4,890,000	\$0	\$0	\$0	\$0
Streets Facility Improvements	\$200,000	\$210,000	\$220,000	\$230,000	\$240,000	\$250,000
Streets Sycamore Partial Remodel (collocate EN-Facilities Operations with Streets/ Parks/ Weights + Measures)	\$0	\$150,000	\$1,600,000	\$0	\$0	\$0
Total	\$9,726,000	\$50,295,000	\$17,095,000	\$6,995,000	\$6,350,000	\$6,820,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$9,686,000	\$49,005,000	\$16,695,000	\$6,955,000	\$6,310,000	\$6,465,000
Other	\$40,000	\$1,290,000	\$400,000	\$40,000	\$40,000	\$355,000
Total	\$9,726,000	\$50,295,000	\$17,095,000	\$6,995,000	\$6,350,000	\$6,820,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$15,336,000	\$14,300,000	\$7,425,000	\$7,610,000	\$7,000,000
Other	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total	\$15,376,000	\$14,340,000	\$7,465,000	\$7,650,000	\$7,040,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$-5,650,000	\$34,705,000	\$9,270,000	\$-655,000	\$-690,000
Other	\$0	\$1,250,000	\$360,000	\$0	\$0
Total	\$-5,650,000	\$35,955,000	\$9,630,000	\$-655,000	\$-690,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

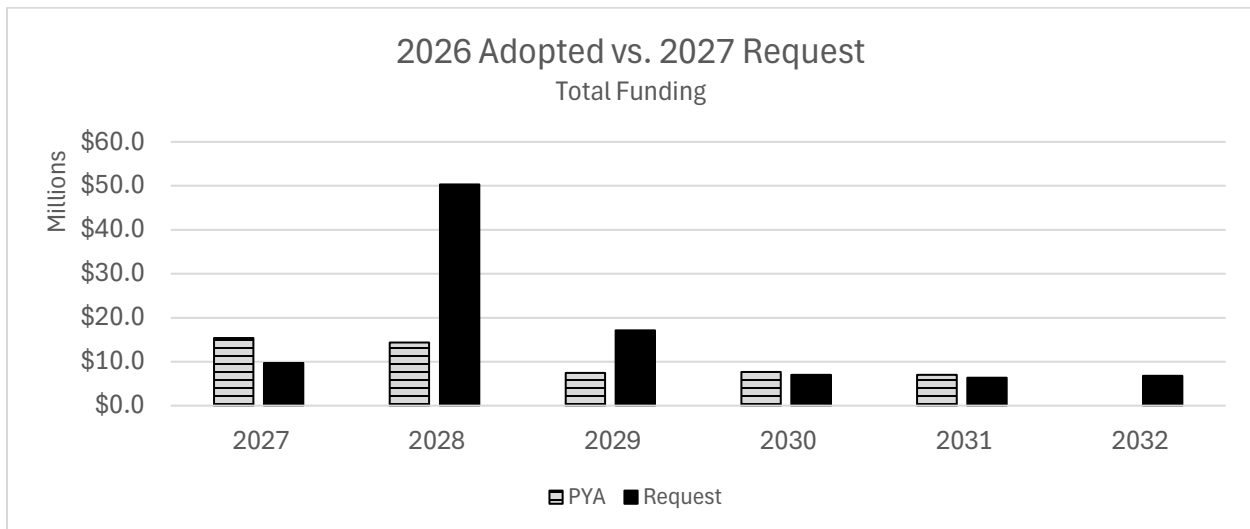
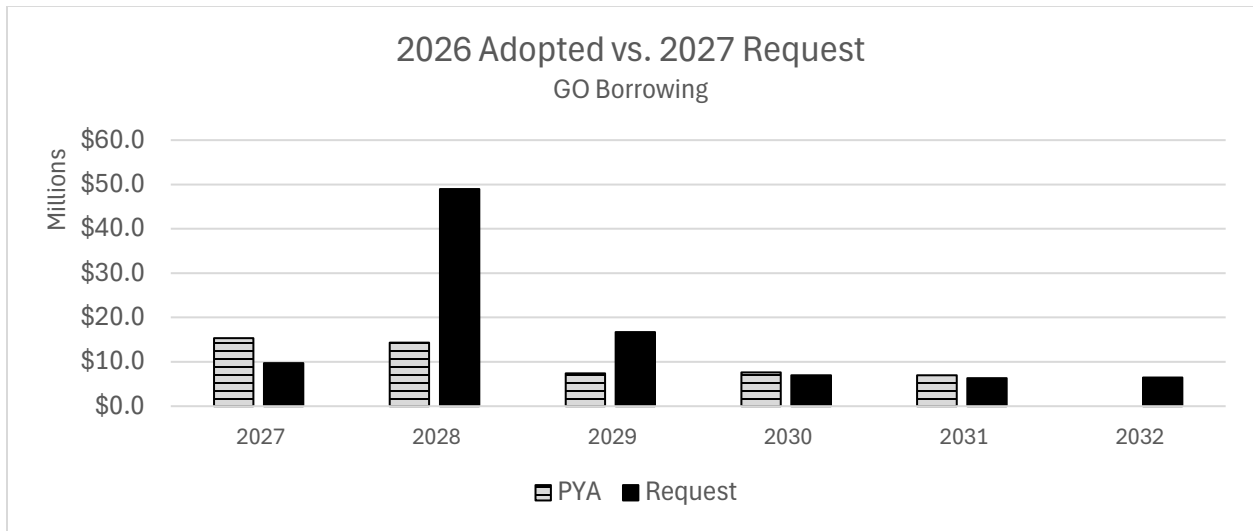


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

ADA Transition Plan Implementation

- No major changes compared to 2026 Adopted CIP.

CCB Improvements

- No major changes compared to 2026 Adopted CIP.

CCB Office Remodels

- \$8.3 million in General Fund GO Borrowing moved back from 2027 to 2029 to better align with Engineering Facilities staff availability and to address City IT infrastructure needs.

Electric Vehicle (EV) Charging Infrastructure

- No major changes compared to 2026 Adopted CIP.

Energy Improvements

- No major changes compared to 2026 Adopted CIP.

Engineering Operations Facility Improvements

- Resuming program. Request includes \$35,000 in General Fund GO Borrowing and \$315,000 in Reserves Applied funding in 2032.

- Agency requested program name change from "Engineering Service Building Improvements" to "Engineering Operations Facility Improvements".

Engineering Operations Facility Workstations

- New project. Request includes \$40,000 in General Fund GO Borrowing and \$360,000 in Reserves Applied funding in 2029. See proposal for additional information.

Fire Facility Improvements

- No major changes compared to 2026 Adopted CIP.

Fire Station 10 / Police North District Facility

- New project. Request includes \$33.5 million in General Fund GO Borrowing and \$1.0 million in Federal funding in 2027-2028. See proposal for additional information.

General Facility Improvements

- No major changes compared to 2026 Adopted CIP.

Horizon List Planning

- No major changes compared to 2026 Adopted CIP.

Madison Municipal Building Facility Improvements

- No major changes compared to 2026 Adopted CIP.

Park Facility Improvements

- No major changes compared to 2026 Adopted CIP.

Police Facility Improvements

- No major changes compared to 2026 Adopted CIP.

Reserve Fund to Maintain Temporary Shelter Facilities

- Agency requested program name change from "Reserve Fund to Maintain Temporary Shelter Facilities" to "Homeless Shelter Facilities Improvements"
- No major changes in budgeted amounts compared to 2026 Adopted CIP.

Senior Center Building Improvements

- Program budget increased by \$550,000 in General Fund GO Borrowing in 2027-2031 to reflect expansion to more community facilities. This represents a 341.6% increase from the 2026 Adopted CIP.

- Agency requested program name change from "Senior Center Building Improvements" to " PCED Community Facility Improvements".

Streets Badger Office Remodel (collocate Streets and Parking Enforcement at 1501 W Badger Road)

- New project. Request includes \$4.8 million in General Fund GO Borrowing and \$250,000 in Federal funding in 2027-2028. See proposal for additional information.

Streets Facility Improvements

- Program budget decreased by \$3.7 million in 2027-2031 mainly due to the program reshuffle into stand-alone projects included as new requests in the 2027 CIP. This represents a 76.8% decrease from the 2026 Adopted CIP.

Streets Sycamore Partial Remodel (collocate EN-Facilities Operations with Streets/Parks/Weights+Measures)

- New project. Request includes \$1.8 million in General Fund GO Borrowing in 2028-2029. See proposal for additional information.

Engineering - Major Streets's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Engineering - Major Streets's 2027 capital budget request includes **9** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Bridge Repair	\$280,000	\$290,000	\$300,000	\$315,000	\$331,000	\$348,000
High Point/Raymond /MidTown	\$50,000	\$0	\$500,000	\$0	\$15,803,000	\$0
Hoepker Road/Portage Road	\$0	\$1,750,000	\$0	\$0	\$0	\$0
John Nolen Drive	\$5,400,000	\$3,628,000	\$4,700,000	\$0	\$0	\$0
Midvale Blvd	\$0	\$0	\$2,200,000	\$0	\$0	\$0
Pavement Management	\$13,951,000	\$16,098,000	\$21,226,000	\$21,947,000	\$23,145,000	\$24,548,000
Pleasant View Rd Phase 2	\$0	\$0	\$0	\$4,218,000	\$0	\$0
Reconstruction Streets	\$25,069,000	\$24,646,000	\$23,291,000	\$23,881,000	\$24,084,000	\$23,519,000
Regent Street	\$16,451,000	\$0	\$0	\$0	\$150,000	\$5,184,000
Total	\$61,201,000	\$46,412,000	\$52,217,000	\$50,361,000	\$63,513,000	\$53,599,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$42,314,000	\$34,686,000	\$33,306,000	\$32,928,000	\$44,602,000	\$34,293,000
Other	\$18,887,000	\$11,726,000	\$18,911,000	\$17,433,000	\$18,911,000	\$19,306,000
Total	\$61,201,000	\$46,412,000	\$52,217,000	\$50,361,000	\$63,513,000	\$53,599,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$43,099,000	\$29,701,000	\$29,656,000	\$45,653,000	\$29,785,000
Other	\$15,084,000	\$15,940,000	\$18,661,000	\$18,767,000	\$17,175,000
Total	\$58,183,000	\$45,641,000	\$48,317,000	\$64,420,000	\$46,960,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$-785,000	\$4,985,000	\$3,650,000	\$-12,725,000	\$14,817,000
Other	\$3,803,000	\$-4,214,000	\$250,000	\$-1,334,000	\$1,736,000
Total	\$3,018,000	\$771,000	\$3,900,000	\$-14,059,000	\$16,553,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

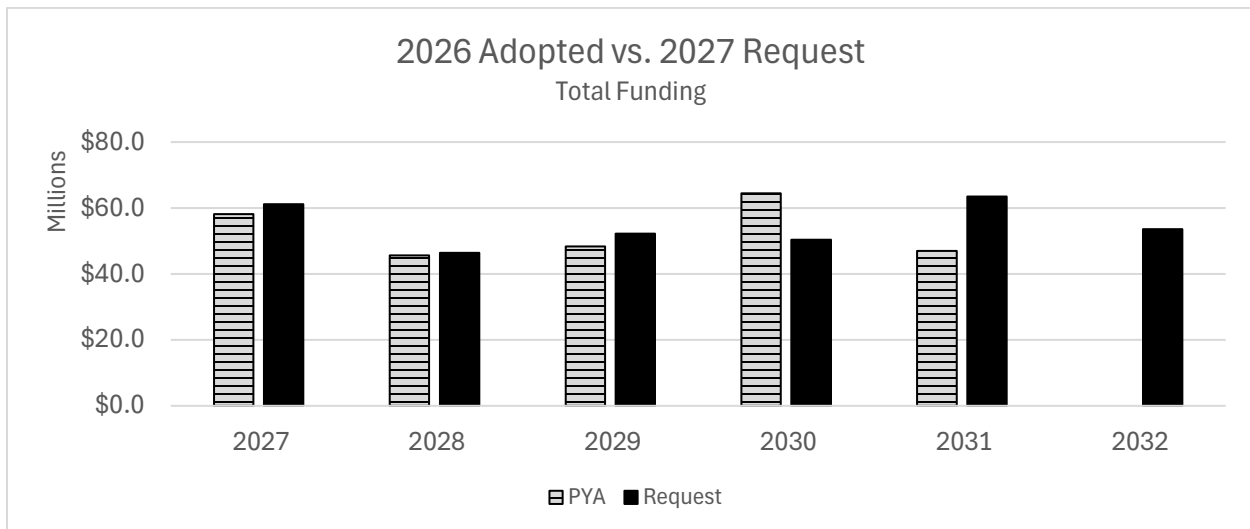
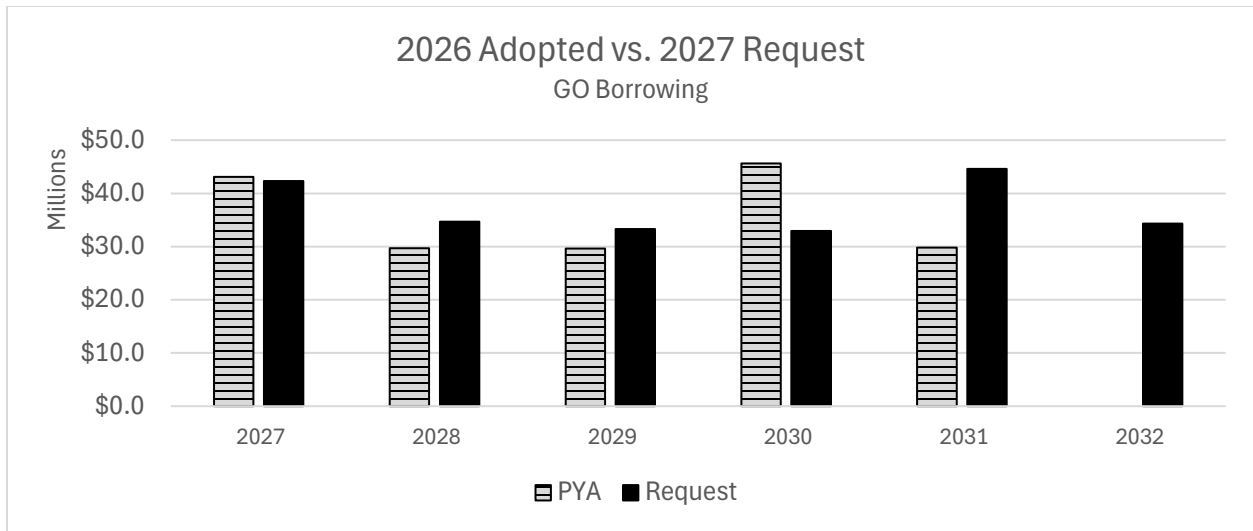


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Bridge Repair

- No major changes compared to 2026 Adopted CIP.

High Point/Raymond/MidTown

- Project was delayed from 2030 to 2031 due to availability of federal funds in 2031.
- Total project budget increased \$953,000 comprised of \$50,000 in impact fees in 2027, \$672,000 in General Fund GO Borrowing in 2031, and \$321,000 in Special Assessments in 2031. This reflects a 6.2% increase.

Hoepker Road/Portage Road

- No major changes compared to 2026 Adopted CIP.

John Nolen Drive

- Project budget increased by \$5.4 million in Other Government Payment for Services (Jurisdictional Transfer) Funding in 2027 due to the State of Wisconsin transferring a portion of John Nolen Drive to the City. Under the agreement, the City is responsible for maintaining the road. This reflects a 64.8% increase.
- Funding in 2027 is proposed for pavement replacement on John Nolen Drive from Broom Street to Blair Street.

Midvale Blvd

- New project. Request includes \$2.0 million in General Fund GO Borrowing, \$100,000 in Sewer Reserves, and \$100,000 in Stormwater Reserves in 2029. See proposal for additional information.
- Funding in 2029 is for design with construction not currently programmed. City Engineering anticipates the project would score high for a federal Surface Transportation Block Grant, which would cover 65% of the construction costs. At this time, federal funds are not secured.

Pavement Management

- Program budget decreased by \$10.1 million from 2027-2031 due to revised scoping of planned projects, primarily in the Sewer Utility and Stormwater Utility.
- Total program budget decrease includes \$4.5 million in Sewer Reserves, \$3.7 million in Revenue Bonds, \$1.5 million in General Fund GO Borrowing, \$990,000 in Stormwater Borrowing, \$816,000 in Sewer Special Assessments, and \$90,000 in Stormwater Special Assessments, offset by an increase of \$1.5 million in TIF Borrowing (TID 51 – South Madison \$500,000; TID 46 – Research Park \$1.0 million), and \$70,000 in Stormwater Reserves.

Pleasant View Rd Phase 2

- Project budget increased by \$141,000 in Revenue Bonds (\$85,000) and Sewer Special Assessments (\$56,000) in 2030 for revised sanitary sewer estimates. This reflects a 3.5% increase.

Reconstruction Streets

- Program budget increased by \$12.3 million from 2027-2031. This reflects an 11.3% increase.
- Funding changes from 2027-2031 are driven primarily relate to revised Stormwater estimates (\$9.4 million) and Sanitary Sewer estimates (\$2.9 million) across the CIP based on planned projects in the Lake Forest area from 2027-2029 that require significant sanitary sewer and storm sewer work.
- Funding source change of \$2.5 million in General Fund GO Borrowing to Non-General Fund GO Borrowing (TID 51 South Madison) based on TID eligibility.

Regent Street

- Project budget decreased by \$824,000 in 2027 due to revised estimates. Sanitary Sewer funding decreased by \$102,000 in Municipal Capital Participate and \$74,000 in Sewer Reserves. Stormwater funding decreased by \$1.0 million in Non-General

Fund GO (Stormwater) Borrowing. This reflects a 4.8% decrease in the first phase of the project.

- Request adds funding for the second phase of the project from Park Street to West Washington Avenue consisting of \$150,000 in design funding in 2031 and \$5.2 million in construction funding in 2032. Funding in 2032 contains estimated costs for Stormwater (\$3.1 million), Streets (\$1.5 million), and Sanitary Sewer (\$584,000).

Engineering - Other Projects's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Engineering - Other Projects's 2027 capital budget request includes 5 proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Aerial Photo / Orthophotos	\$0	\$84,000	\$0	\$154,000	\$0	\$88,200
Equipment and Vehicle Replacement	\$2,385,000	\$2,504,000	\$2,629,000	\$2,760,000	\$2,899,000	\$3,054,000
Median Fence Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Warning Sirens	\$0	\$0	\$95,000	\$0	\$0	\$0
Waste Oil Collection Sites	\$0	\$10,000	\$121,250	\$0	\$0	\$0
Total	\$2,435,000	\$2,648,000	\$2,895,250	\$2,964,000	\$2,949,000	\$3,192,200

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$50,000	\$83,600	\$145,000	\$111,600	\$50,000	\$85,280
Other	\$2,385,000	\$2,564,400	\$2,750,250	\$2,852,400	\$2,899,000	\$3,106,920
Total	\$2,435,000	\$2,648,000	\$2,895,250	\$2,964,000	\$2,949,000	\$3,192,200

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$50,000	\$83,600	\$145,000	\$111,600	\$50,000
Other	\$2,385,000	\$2,554,400	\$2,760,450	\$2,853,060	\$2,898,700
Total	\$2,435,000	\$2,638,000	\$2,905,450	\$2,964,660	\$2,948,700

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$10,000	\$-10,200	\$-660	\$300
Total	\$0	\$10,000	\$-10,200	\$-660	\$300

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

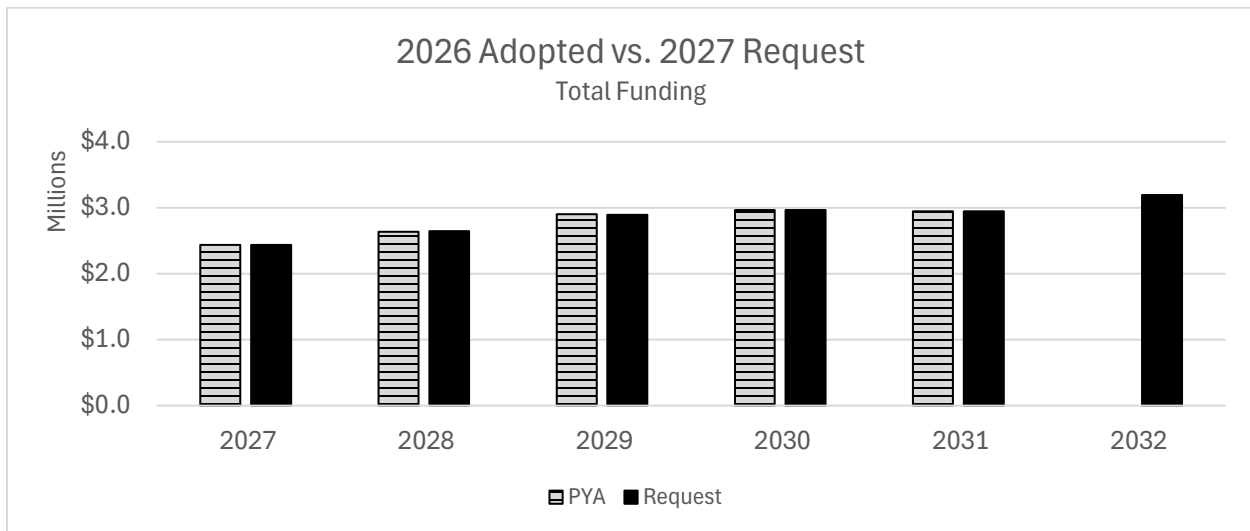
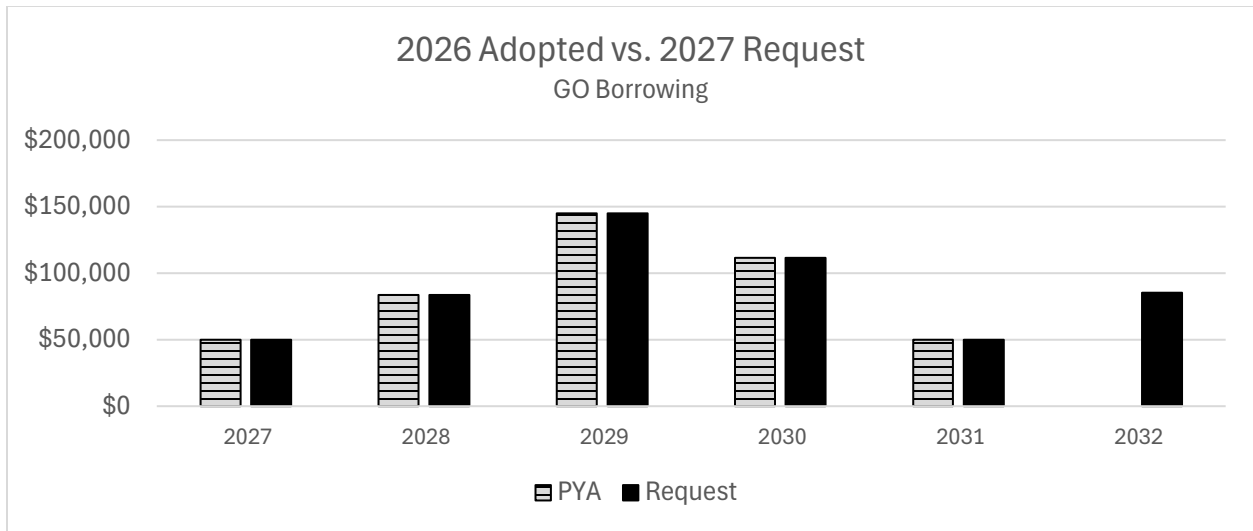


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Aerial Photo / Orthophotos

- No major changes compared to 2026 Adopted CIP.

Equipment and Vehicle Replacement

- No major changes compared to 2026 Adopted CIP.

Median Fence Repairs

- No major changes compared to 2026 Adopted CIP.

Warning Sirens

- No major changes compared to 2026 Adopted CIP.

Waste Oil Collection Sites

- \$10,000 in Reserved Applied funding was moved forward from 2029 to 2028 for the design of the new recycling location at the Far West Public Works Facility.

Fleet Service’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Fleet Service’s 2027 capital budget request includes **5** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Fire Apparatus / Rescue Veh	\$4,220,000	\$2,300,000	\$3,000,000	\$3,150,000	\$3,610,000	\$3,790,500
Fleet Equipment Replacement	\$13,290,000	\$13,263,750	\$13,279,437	\$13,975,909	\$14,707,204	\$15,442,564
Fuel Infrastructure Upgrades	\$652,660	\$555,630	\$618,910	\$0	\$0	\$0
Low and No Carbon Heavy Trucks and Infrastructure	\$150,000	\$150,000	\$150,000	\$160,000	\$170,000	\$175,000
Police Vehicle Upfitting	\$500,000	\$635,000	\$685,000	\$740,000	\$615,000	\$665,000
Total	\$18,812,660	\$16,904,380	\$17,733,347	\$18,025,909	\$19,102,204	\$20,073,064

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$18,812,660	\$16,904,380	\$17,733,347	\$18,025,909	\$19,102,204	\$20,073,064
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$18,812,660	\$16,904,380	\$17,733,347	\$18,025,909	\$19,102,204	\$20,073,064

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$18,187,660	\$16,115,630	\$16,799,910	\$17,111,800	\$18,302,390
Other	\$0	\$0	\$0	\$0	\$0
Total	\$18,187,660	\$16,115,630	\$16,799,910	\$17,111,800	\$18,302,390

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$625,000	\$788,750	\$933,437	\$914,109	\$799,814
Other	\$0	\$0	\$0	\$0	\$0
Total	\$625,000	\$788,750	\$933,437	\$914,109	\$799,814

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

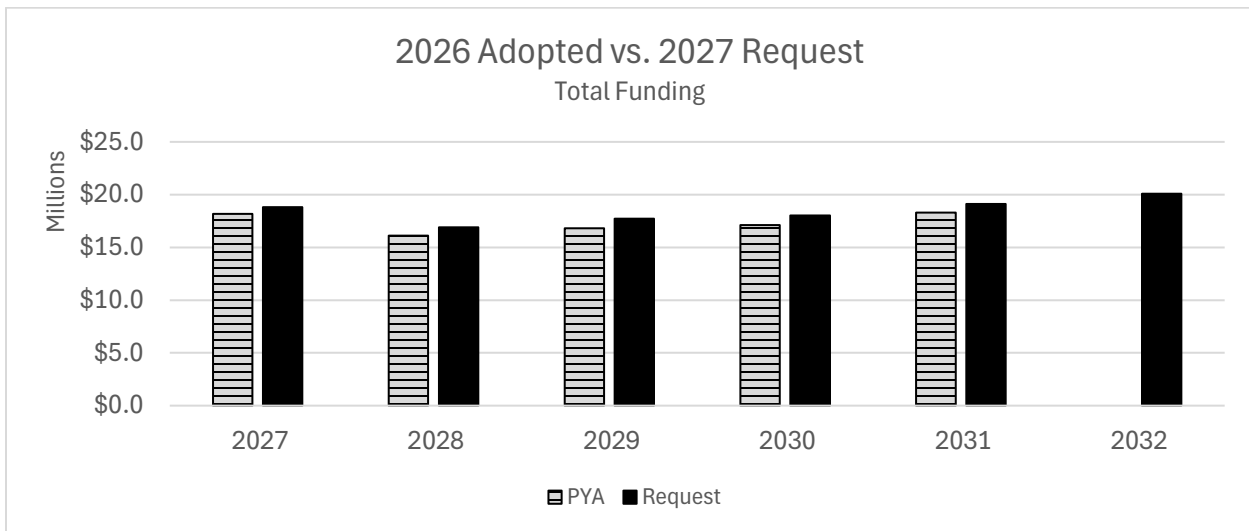
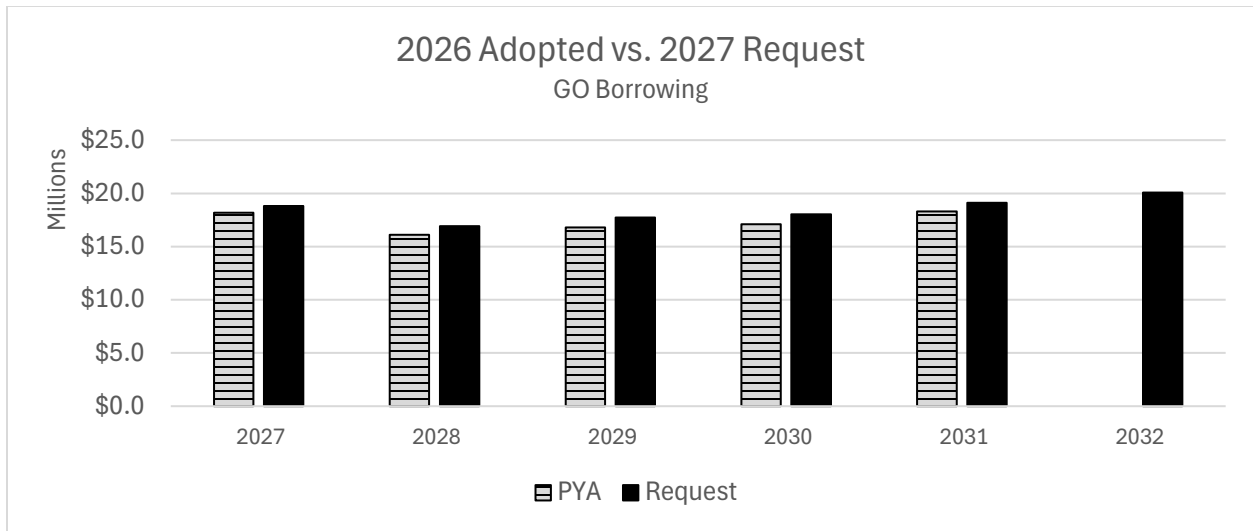


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Fire Apparatus / Rescue Veh

- No major changes compared to 2026 Adopted CIP.

Fleet Equipment Replacement

- Program budget increased by \$2.1 million in Non-General Fund GO Borrowing from 2027-2031 due to increased vehicle prices. This reflects a 3.1% increase.

Fuel Infrastructure Upgrades

- Project budget increased by \$95,000 in Non-General Fund GO Borrowing from 2028-2029 to reflect revised estimates. This reflects a 5.5% increase.

Low and No Carbon Heavy Trucks and Infrastructure

- Program budget decreased by \$1.3 million in Non-General Fund GO Borrowing from 2027-2031 due to a revised vehicle delivery schedule to match current low and no carbon asset availability. This reflects a 62.2% decrease.

Police Vehicle Upfitting

- New program. Request includes \$3.8 million in Non-General Fund GO Borrowing from 2027-2032. See proposal for additional information.

- Program is a collaborative effort between Fleet Service, the Madison Police Department, and Traffic Engineering to get police assets ready for service. This program seeks to roll equipment purchased and inventory management for replacement police vehicles into the Fleet Service Division and aligns with the City's capitalization policy for assets. If adopted, it is anticipated that the MPD could reduce approximately \$105,000 in equipment supplies cost in their operating budget.

Parks Division’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Parks Division’s 2027 capital budget request includes **19** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Athletic Field Improvements	\$360,000	\$90,000	\$90,000	\$165,000	\$610,000	\$480,000
Beach And Shoreline Improvements	\$815,000	\$75,000	\$355,000	\$305,000	\$375,000	\$55,000
Conservation Park Improvements	\$415,000	\$420,000	\$430,000	\$430,000	\$430,000	\$430,000
Disc Golf Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Dog Park Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$85,000	\$50,000
Elver Park Improvements	\$0	\$2,300,000	\$0	\$0	\$0	\$350,000
Forest Hill Cemetery Improvements	\$0	\$0	\$0	\$0	\$0	\$1,575,000
Golf Improvements	\$120,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
James Madison Park Improvements	\$0	\$300,000	\$1,000,000	\$1,000,000	\$0	\$0
Land Acquisition	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Madison LakeWay Improvements	\$0	\$0	\$0	\$0	\$0	\$1,500,000
McPike Park (Central Park)	\$0	\$0	\$500,000	\$0	\$0	\$0
Odana Hills Clubhouse Improvements	\$4,300,000	\$0	\$0	\$0	\$0	\$0
Olbrich Botanical Gardens Improvement	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000

Project/ Program Name	2027	2028	2029	2030	2031	2032
Park Equipment	\$450,000	\$425,000	\$450,000	\$425,000	\$450,000	\$425,000
Park Facility Improvements	\$1,210,000	\$1,890,000	\$2,635,000	\$450,000	\$2,615,000	\$440,000
Park Land Improvements	\$8,505,000	\$7,245,000	\$3,585,000	\$4,955,000	\$2,310,000	\$2,045,000
Playground/Acc essibility Improvements	\$995,000	\$1,440,000	\$1,215,000	\$1,190,000	\$1,215,000	\$1,190,000
Vilas Park Improvements	\$150,000	\$3,250,000	\$0	\$0	\$300,000	\$3,500,000
Total	\$18,050,000	\$18,365,000	\$11,190,000	\$9,850,000	\$9,270,000	\$12,920,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$10,035,000	\$7,820,000	\$7,030,000	\$7,340,000	\$7,010,000	\$7,600,000
Other	\$8,015,000	\$10,545,000	\$4,160,000	\$2,510,000	\$2,260,000	\$5,320,000
Total	\$18,050,000	\$18,365,000	\$11,190,000	\$9,850,000	\$9,270,000	\$12,920,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$6,815,000	\$8,715,000	\$6,715,000	\$7,590,000	\$7,520,000
Other	\$5,115,000	\$3,900,000	\$4,910,000	\$2,955,000	\$2,610,000
Total	\$11,930,000	\$12,615,000	\$11,625,000	\$10,545,000	\$10,130,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$3,220,000	\$-895,000	\$315,000	\$-250,000	\$-510,000
Other	\$2,900,000	\$6,645,000	\$-750,000	\$-445,000	\$-350,000
Total	\$6,120,000	\$5,750,000	\$-435,000	\$-695,000	\$-860,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

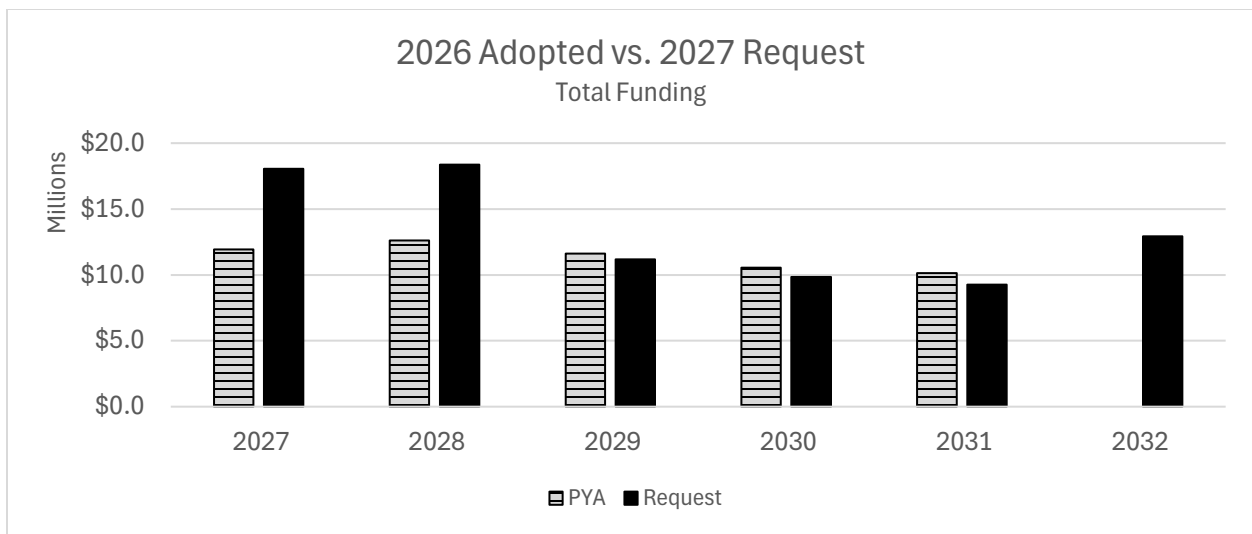
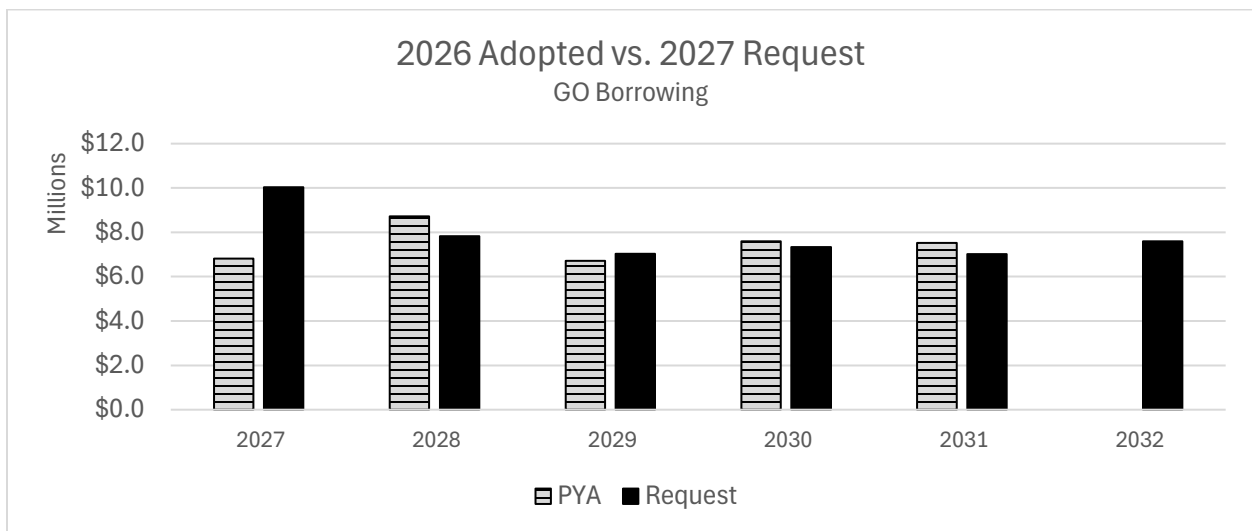


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Athletic Field Improvements

- Funding source changed to increase Impact Fees by \$150,000 and reduce General Fund GO Borrowing by \$150,000 in 2027.
- Program budget increased by \$25,000 in General Fund GO Borrowing in 2031 for updated estimates for athletic field lighting. This reflects a 1.9% increase.

Beach and Shoreline Improvements

- No major changes compared to 2026 Adopted CIP.

Conservation Park Improvements

- No major changes compared to 2026 Adopted CIP.

Disc Golf Improvements

- No major changes compared to 2026 Adopted CIP.

Dog Park Improvements

- Program budget decreased by \$125,000 in General Fund GO Borrowing, \$100,000 in Transfer From Other Restricted, and \$75,00 in Impact Fees in 2029 due to the Parks Division pursuing a new off-leash dog park on Madison's west side utilizing existing budget authority and potential private development support.
- Funding source changed to increase Transfer From Other Restricted by \$35,000 and reduce General Fund GO Borrowing by \$35,000 in 2031.

Elver Park Improvements

- Project was delayed from 2027 to 2028 due to consolidating resources to complete the schedule park improvements as a single project. Revised funding in 2028 consists of \$1.4 million in Impact Fees and \$900,000 in General Fund GO Borrowing.
- Project budget increased by \$200,000 in General Fund GO Borrowing and \$150,000 in Impact Fees in 2032 for athletic field lighting. This reflects a 15.2% increase.

Forest Hill Cemetery Improvements

- Project added back in the CIP. Request includes \$1.6 million in General Fund GO Borrowing in 2032.
- In the 2026 Adopted CIP, the Forest Hill Cemetery Improvements projected was delayed from 2028 to 2032 due to the Parks Division's project prioritization. The

funding amount of \$1.6 million in General Fund GO Borrowing is the same level of funding authorized in the 2025 Adopted CIP.

Golf Improvements

- New program. Request includes \$1.1 million in Golf Reserves Applied from 2026 to 2032. See proposal for additional information.
- In collaboration with City Finance, the Parks Division is proposing the creation of a standalone Golf Improvements program in order to increase visibility of Golf Enterprise capital improvement projects. The new program reallocates existing golf projects in Park Land Improvements, Park Facility Improvements, and Parks Equipment majors.

James Madison Park Improvements

- Project funding source changed to reduce General Fund GO Borrowing by \$50,000 and increase Impact Fees by \$50,000 in 2028 to meet the Parks Division's overall CIP GO Borrowing target.

Land Acquisition

- No major changes compared to 2026 Adopted CIP.

Madison LakeWay Improvements

- Project budget adds \$1.0 million in TIF Increment (TID 42 Wingra), \$400,000 in Impact Fees, and \$100,000 in General Fund GO Borrowing in 2032 for improvements in Olin Park per the adopted LakeWay master plan.
- Prior budgets have authorized \$13.7 million to the Madison LakeWay Improvements project from 2023-2026. Funding prior to 2026 reflects funding for development of a park master plan and causeway improvement design. Funding in 2026 reflects the first phase of construction for the Madison LakeWay Improvements project.

McPike Park (Central Park)

- Project was delayed to 2029 due to the Parks Division's project prioritization.
- Funding source changed from \$420,000 in General Fund GO Borrowing and \$80,000 in Impact Fees to \$200,000 in General Fund GO Borrowing and \$300,000 in Impact Fees to meet the Parks Division's overall CIP GO Borrowing target.

Odana Hills Clubhouse Improvements

- Project advanced from 2029 to 2027 to leverage the project funding alongside a significant private donation for the rehabilitation of the Odana Hills Golf Course and

aligns the clubhouse replacement project with the anticipated course closure in 2027.

- Project budget increased by \$1.7 million comprised of an increase of \$2.8 million in Non-General Fund GO Borrowing and \$360,000 in Impact Fees, offset by a decrease of \$1.5 million in Golf Reserves Applied.
- Non-General Fund GO Borrowing and Golf Reserves Applied represent Golf Enterprise funding for Golf's portion of the project. Impact Fee funding reflects the Parks Division's funding for the community use space at the clubhouse.

Olbrich Botanical Gardens Improvements

- No major changes compared to 2026 Adopted CIP.

Park Equipment

- Program budget increased by \$75,000 in Miscellaneous Revenue from 2027-2031 to account for sale proceeds for older and/or replaced equipment. This reflects a 3.5% increase.

Park Facility Improvements

- Program budget increased by \$345,000 from 2027-2031. This reflects a 4.1% increase.
- Funding changes from 2027-2031 include an increase of \$1.3 million in TIF Increment (TID 42 Wingra) and a \$5,000 increase in Federal Sources, offset by a decrease of \$845,000 in Impact Fees and \$65,000 in General Fund GO Borrowing.
- Major planned facility improvements include the Olbrich beach house roof and Warner Park boat launch restrooms in 2027 and Goodman Pool maintenance and improvements in 2028.

Park Land Improvements

- Program budget increased by \$6.2 million from 2027-2031. This reflects a 30.5% increase.
- Funding changes from 2027-2031 include an increase of \$4.0 million in TIF Increment (TID 42 Wingra - \$1.0 million; TID 46 Research Park - \$3.0 million), \$2.7 million in Impact Fees, \$500,000 in Private Contributions/Donations, and \$365,000 in General Fund GO Borrowing, offset by an \$850,000 decrease in Golf Reserves Applied (moved to Golf Improvements #16209).
- Major planned park land improvements include advancing the Odana Hills East Park from 2030 to 2027 to align with the renovation of the Odana Hills Golf course and park development at the Wingra Creek Triangle and West Towne areas in 2028.

Playground/Accessibility Improvements

- Program budget decreased by \$245,000 from 2027-2031 due to the Parks Division's project prioritization. This reflects a 3.9% decrease.
- Program budget increased by \$75,000 in Private Contributions/Donations from 2027-2031 to allow the Parks Division to accept small donations from neighborhood associations and friend groups.

Vilas Park Improvements

- Project budget increased by \$4.7 million comprised of an increase in General Fund GO Borrowing (\$2.0 million), Impact Fees (\$2.0 million), and TIF Increment (TID 42 Wingra - \$750,000). This reflects an 88.0% increase.
- Project budget adds \$150,000 in 2027 for urgent roof and interior repairs at the Vilas Park shelter.
- Project budget adds \$3.8 million from 2031-2032 for construction of the new park shelter.

Sewer Utility's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Sewer Utility's 2027 capital budget request includes **6** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Citywide Pumping Stations- Emergency Power Stationary Generators	\$75,000	\$75,000	\$75,000	\$78,000	\$78,000	\$78,000
Lift Station & Force Main Rehabilitation and Replacement	\$2,296,000	\$2,235,000	\$440,000	\$463,000	\$1,290,000	\$1,474,000
Sewer Access Improvements	\$149,000	\$856,000	\$156,000	\$156,000	\$156,000	\$156,000
Sewer Impact Fee Districts	\$1,850,000	\$20,000	\$1,000,000	\$1,500,000	\$0	\$0
Sewer Reconstruction	\$1,632,000	\$1,286,000	\$472,000	\$575,000	\$472,000	\$472,000
Trenchless Sewer Rehabilitation	\$1,995,000	\$2,095,000	\$2,199,000	\$2,199,000	\$2,199,000	\$2,300,000
Total	\$7,997,000	\$6,567,000	\$4,342,000	\$4,971,000	\$4,195,000	\$4,480,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,997,000	\$6,567,000	\$4,342,000	\$4,971,000	\$4,195,000	\$4,480,000
Total	\$7,997,000	\$6,567,000	\$4,342,000	\$4,971,000	\$4,195,000	\$4,480,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$3,204,000	\$4,389,000	\$4,342,000	\$4,868,000	\$6,353,000
Total	\$3,204,000	\$4,389,000	\$4,342,000	\$4,868,000	\$6,353,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$4,793,000	\$2,178,000	\$0	\$103,000	\$-2,158,000
Total	\$4,793,000	\$2,178,000	\$0	\$103,000	\$-2,158,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

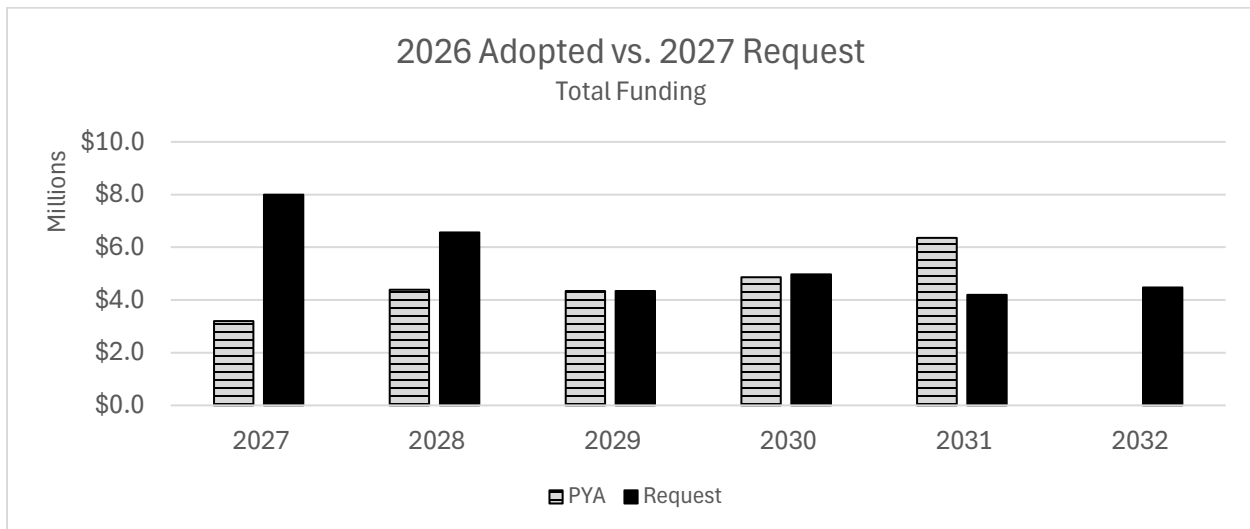


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.

Not applicable for Sewer. No GO Funding Requested.

Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Citywide Pumping Stations-Emergency Power Stationary Generators

- No major changes compared to 2026 Adopted CIP.

Lift Station & Force Main Rehabilitation and Replacement

- Program budget increased by \$900,000 in Revenue Bonds in 2027. This represents a 36.6% increase from to the 2026 Adopted CIP.
- Program budget increased by \$1.6 million in Reserves Applied in 2027-2031. This represents a 94.0% increase from the 2026 Adopted CIP.
- Program adds \$1.5 million in 2032 including \$1.2 million for Truax Force Main Replacement.
- The overall program budget increased \$2.5 million from the 2026 Adopted CIP due to changes in project scope, shifting in projects implementation timeline, and significantly higher cost estimates.

Sewer Access Improvements

- Program budget increased by \$700,000 in Reserves Applied in 2028 to reflect the addition of the Government Road Sewer Access Improvement project. This represents a 90.6% increase from the 2026 Adopted CIP.

Sewer Impact Fee Districts

- Program budget decreased by \$383,000 in Impact Fees in 2027-2031. This represents an 8.1% decrease from the 2026 Adopted CIP.
- The Pumpkin Hollow Sewer project moved forward from 2031 to 2027, and the cost decreased from \$2.2 million to \$1.9 million due to revised project scope.

Sewer Reconstruction

- Program budget increased by \$670,000 in Revenue Bonds in 2028-2030. This represents a 40% increase from the 2026 Adopted CIP.
- Program budget increased by \$539,000 in Reserves Applied in 2027-2028. This represents an 81.4% increase from the 2026 Adopted CIP.
- Program budget added \$860,000 in TIF funding in 2027 to increase the sewer capacity on Yellowstone to support growth in the area.
- The overall program budget increased \$2.1 million from the 2026 Adopted CIP due to sewer constructions and upgrades.

Trenchless Sewer Rehabilitation

- No major changes compared to 2026 Adopted CIP.

Stormwater Utility's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Stormwater Utility's 2027 capital budget request includes **5** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Citywide Flood Mitigation	\$6,060,000	\$810,000	\$2,810,000	\$1,310,000	\$1,300,000	\$1,275,000
Storm Sewer System Improvements	\$330,000	\$190,000	\$200,000	\$210,000	\$230,000	\$240,000
Stormwater Quality System Improvements	\$1,475,000	\$930,000	\$680,000	\$700,000	\$700,000	\$850,000
Street Cleaning Equipment - Streets	\$485,000	\$375,000	\$1,015,000	\$650,000	\$660,000	\$535,000
Warner Park Relief Storm Sewer	\$0	\$2,100,000	\$1,000,000	\$0	\$0	\$0
Total	\$8,350,000	\$4,405,000	\$5,705,000	\$2,870,000	\$2,890,000	\$2,900,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$6,410,000	\$2,665,000	\$3,865,000	\$1,060,000	\$340,000	\$980,000
Other	\$1,940,000	\$1,740,000	\$1,840,000	\$1,810,000	\$2,550,000	\$1,920,000
Total	\$8,350,000	\$4,405,000	\$5,705,000	\$2,870,000	\$2,890,000	\$2,900,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$1,435,000	\$1,535,000	\$5,555,000	\$810,000	\$4,545,000
Other	\$1,655,000	\$1,541,000	\$3,230,000	\$1,630,000	\$2,205,000
Total	\$3,090,000	\$3,076,000	\$8,785,000	\$2,440,000	\$6,750,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$4,975,000	\$1,130,000	\$-1,690,000	\$250,000	\$-4,205,000
Other	\$285,000	\$199,000	\$-1,390,000	\$180,000	\$345,000
Total	\$5,260,000	\$1,329,000	\$-3,080,000	\$430,000	\$-3,860,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

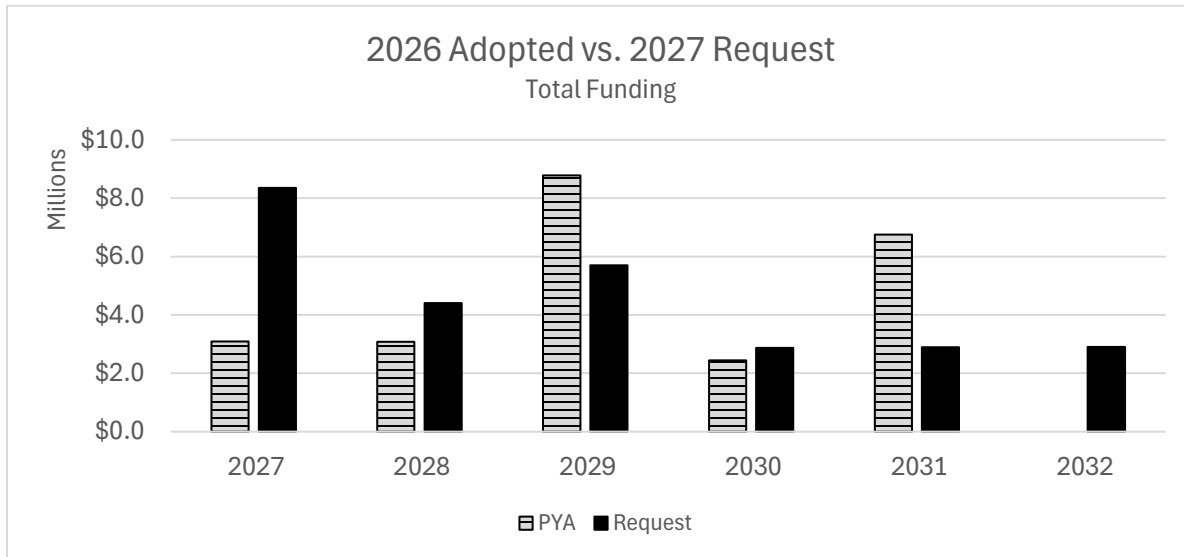
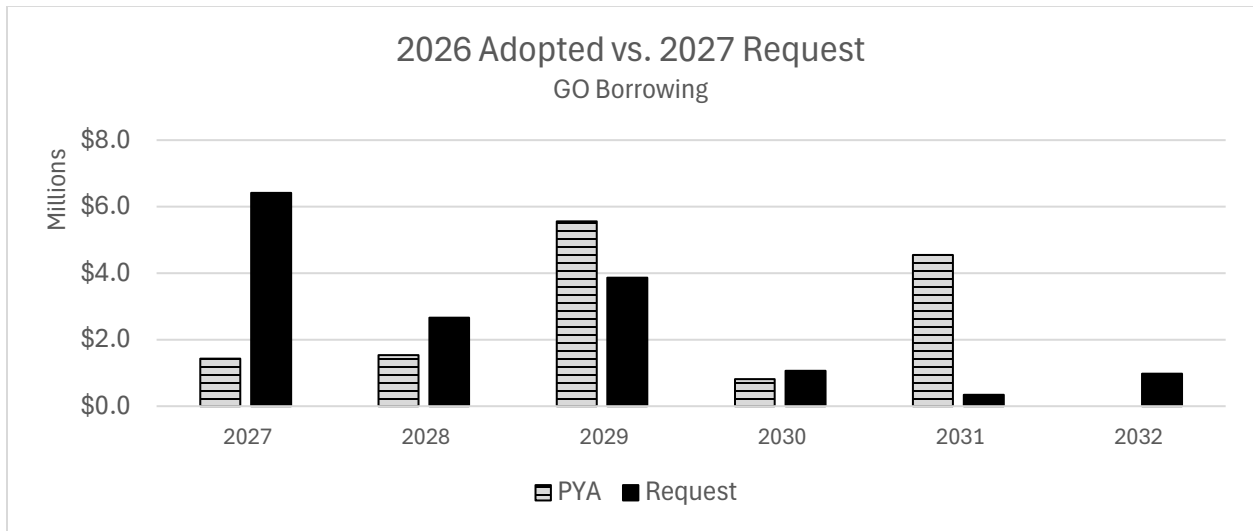


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Citywide Flood Mitigation

- Program budget increased by \$5.9 million in 2027-2031 due to refined cost estimates and revised projects implementation timeline. This included a \$5.0 million increase in 2027 to provide additional funding for the West Towne Pond. The budget changes represent a 92.3% increase from the 2026 Adopted CIP.
- Program funding source changes included an increase of \$3.6 million in Non-General Fund GO Borrowing, a reduction of \$515,000 in Reserves Applied funding, and an addition of \$2.0 million in TIF Borrowing and \$800,000 in Impact Fees.

Storm Sewer System Improvements

- Program budget increased by \$150,000 in 2027 to provide additional reserves applied funding to the Valley View storm sewer improvements. This represents a 14.9% increase from the 2026 Adopted CIP.

Stormwater Quality System Improvements

- Program budget decreased by \$310,000 in 2027-2031 to shift funds to other programs. This represents a decrease of 6.5% from the 2026 Adopted CIP.

- The program budget changes include a decrease of \$1.1 million in Non-General Fund GO Borrowing, an increase of \$565,000 in Reserves Applied funding, and an addition of \$250,000 from State Sources.

Street Cleaning Equipment - Streets

- Program budget decreased by \$841,000 in reserves applied funding in 2027-2031 due to revised cost estimates that came in lower than planned. This represents a 20.9% decrease from the 2026 Adopted CIP.

Warner Park Relief Storm Sewer

- New project. Request includes \$2.7 million in Non-General Fund GO Borrowing and \$360,000 in Reserves Applied funding in 2028-2029. See proposal for additional information.

Warner Lagoon Dredging

- Project moved to Horizon List to help fund the new Warner Park Relief Storm Sewer project. The 2026 Adopted CIP included a total of \$4.4 million in funding in 2029.

Lower Badger Mill Creek Pond at Mineral Point Rd

- Project moved to Horizon List. The 2026 Adopted CIP included a total of \$3.5 million in funding in 2031.

Streets Division’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Streets Division’s 2027 capital budget request includes **7** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Blooming Grove Annexation - Solid Waste Carts	\$100,000	\$0	\$0	\$0	\$0	\$0
Forestry Equipment	\$80,000	\$125,000	\$160,000	\$130,000	\$135,000	\$260,000
Street Tree Program	\$378,000	\$390,000	\$393,000	\$412,000	\$432,000	\$454,000
Streets Div Non-Fleet Equipment Replacement	\$40,000	\$40,000	\$40,000	\$40,000	\$42,000	\$44,000
Streets Equipment	\$1,065,000	\$1,155,000	\$1,212,000	\$1,272,000	\$1,334,000	\$1,282,000
Streets Yard Improvements	\$190,000	\$210,000	\$230,000	\$283,000	\$297,000	\$312,000
Sycamore Salt & Sand Barn	\$0	\$0	\$3,600,000	\$3,300,000	\$0	\$0
Total	\$1,853,000	\$1,920,000	\$5,635,000	\$5,437,000	\$2,240,000	\$2,352,000

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$1,696,000	\$1,763,000	\$5,478,000	\$5,280,000	\$2,083,000	\$2,195,000
Other	\$157,000	\$157,000	\$157,000	\$157,000	\$157,000	\$157,000
Total	\$1,853,000	\$1,920,000	\$5,635,000	\$5,437,000	\$2,240,000	\$2,352,000

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$1,596,000	\$1,763,000	\$5,178,000	\$1,980,000	\$2,083,000
Other	\$157,000	\$157,000	\$157,000	\$157,000	\$157,000
Total	\$1,753,000	\$1,920,000	\$5,335,000	\$2,137,000	\$2,240,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$100,000	\$0	\$300,000	\$3,300,000	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$300,000	\$3,300,000	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

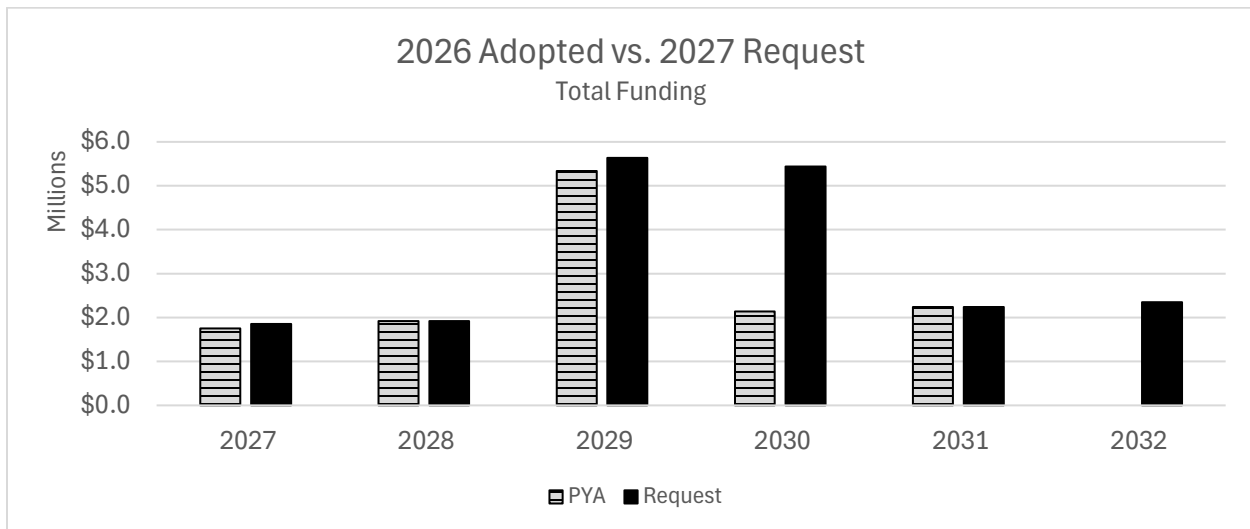
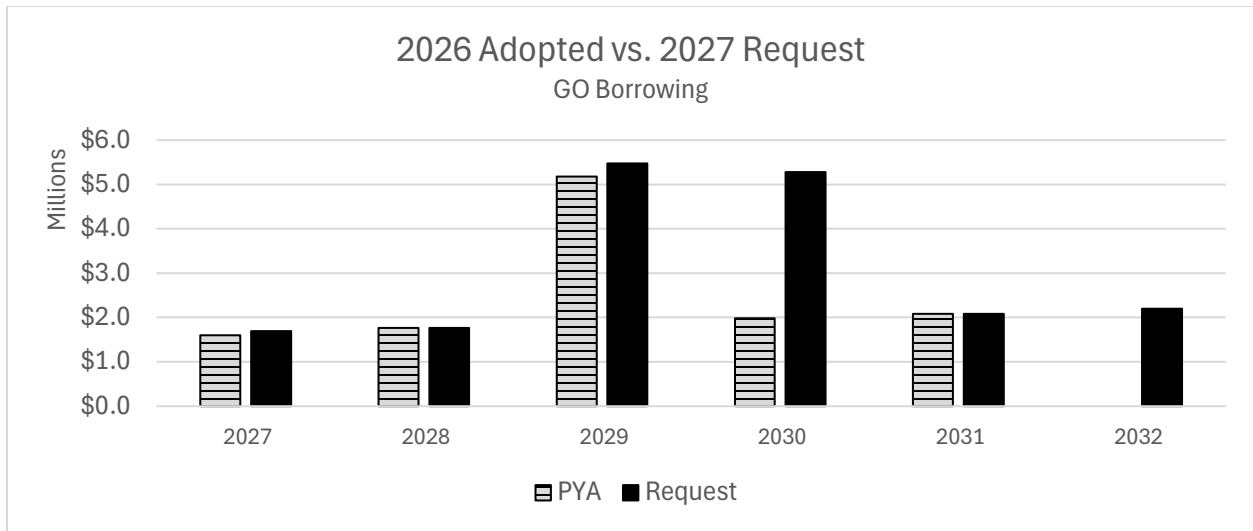


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Bloomington Grove Annexation - Solid Waste Carts

- New project. Request includes \$100,000 in General Fund GO Borrowing in 2027. See proposal for additional information.

Forestry Equipment

- No major changes compared to 2026 Adopted CIP.

Street Tree Program

- No major changes compared to 2026 Adopted CIP.

Streets Div Non-Fleet Equipment Replacement

- No major changes compared to 2026 Adopted CIP.

Streets Equipment

- No major changes compared to 2026 Adopted CIP.

Streets Yard Improvements

- No major changes compared to 2026 Adopted CIP.

Sycamore Salt & Sand Barn

- Project budget increased by \$3.6 million in General Fund GO Borrowing in 2029-2030 due to an expanded scope, a revised implementation timeline, and increased cost estimates. This includes \$3.6 million in 2029 for the new Salt and Sand Barn at the South Point Operations Facility and \$3.3 million moved back from 2029 to 2030 to align with the differed construction of the Sycamore Salt Barn. The overall budget changes represent a 109.1% increase from the 2026 Adopted CIP.

Water Utility's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Water Utility's 2027 capital budget request includes **22** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Advanced Metering Infrastructure (AMI) 2.0	\$0	\$0	\$400,000	\$10,000,000	\$9,600,000	\$0
Booster Pump Station #213 Lakeview Reconstruction	\$0	\$0	\$2,100,000	\$0	\$0	\$0
Booster Pump Station 128 Upgrade	\$1,100,000	\$0	\$0	\$0	\$0	\$0
Chlorinators & Fluoridators Program	\$50,000	\$60,000	\$60,000	\$63,000	\$66,150	\$69,458
East/West Transfer Zone	\$0	\$0	\$0	\$0	\$0	\$3,680,000
High Point/Raymond /MidTown	\$0	\$0	\$0	\$20,000	\$600,000	\$0
Hoepker Rd/Portage Road	\$0	\$50,000	\$0	\$0	\$0	\$0
Midvale Blvd	\$0	\$0	\$50,000	\$0	\$0	\$0
New Water Facility Planning	\$0	\$1,500,000	\$2,500,000	\$5,200,000	\$3,000,000	\$0
Park Street, South	\$0	\$50,000	\$1,500,000	\$0	\$0	\$0
Pleasant View Rd Phase 2	\$0	\$0	\$0	\$500,000	\$0	\$0
Regent Street	\$2,100,000	\$0	\$0	\$0	\$0	\$0
Unit Well Rehab Program	\$405,000	\$417,000	\$430,000	\$451,500	\$474,075	\$497,779
UW 30 Water Treatment	\$0	\$0	\$0	\$0	\$0	\$3,000,000

Project/ Program Name	2027	2028	2029	2030	2031	2032
Water Hydrants Program	\$450,000	\$464,000	\$476,000	\$499,800	\$524,790	\$551,030
Water Mains - New	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$200,000
Water Mains Replacement	\$10,400,000	\$18,700,000	\$17,200,000	\$18,750,000	\$18,750,000	\$25,000,000
Water Meter and Fixed Network Program	\$580,000	\$595,000	\$610,000	\$640,500	\$672,525	\$706,151
Water Utility Facility Improvements	\$2,457,000	\$2,530,000	\$2,606,000	\$2,736,300	\$2,873,115	\$3,016,771
Water Utility Vehicles & Equipment	\$1,125,000	\$1,155,000	\$1,340,000	\$1,490,000	\$1,540,000	\$1,540,000
Water Valve Cut-In Program	\$70,000	\$72,000	\$74,000	\$77,700	\$81,585	\$85,664
Well 27 Iron & Manganese Mitigation	\$0	\$0	\$0	\$1,000,000	\$6,000,000	\$0
Total	\$18,837,000	\$25,743,000	\$29,496,000	\$41,578,800	\$44,332,240	\$38,346,853

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$0	\$1,500,000	\$4,600,000	\$6,200,000	\$9,000,000	\$6,680,000
Other	\$18,837,000	\$24,243,000	\$24,896,000	\$35,378,800	\$35,332,240	\$31,666,853
Total	\$18,837,000	\$25,743,000	\$29,496,000	\$41,578,800	\$44,332,240	\$38,346,853

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$3,600,000	\$2,500,000	\$5,200,000
Other	\$22,367,000	\$27,673,000	\$24,496,000	\$25,418,800	\$25,162,240

Funding Source	2027	2028	2029	2030	2031
Total	\$22,367,000	\$27,673,000	\$28,096,000	\$27,918,800	\$30,362,240

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$1,500,000	\$1,000,000	\$3,700,000	\$3,800,000
Other	\$-3,530,000	\$-3,430,000	\$400,000	\$9,960,000	\$10,170,000
Total	\$-3,530,000	\$-1,930,000	\$1,400,000	\$13,660,000	\$13,970,000

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

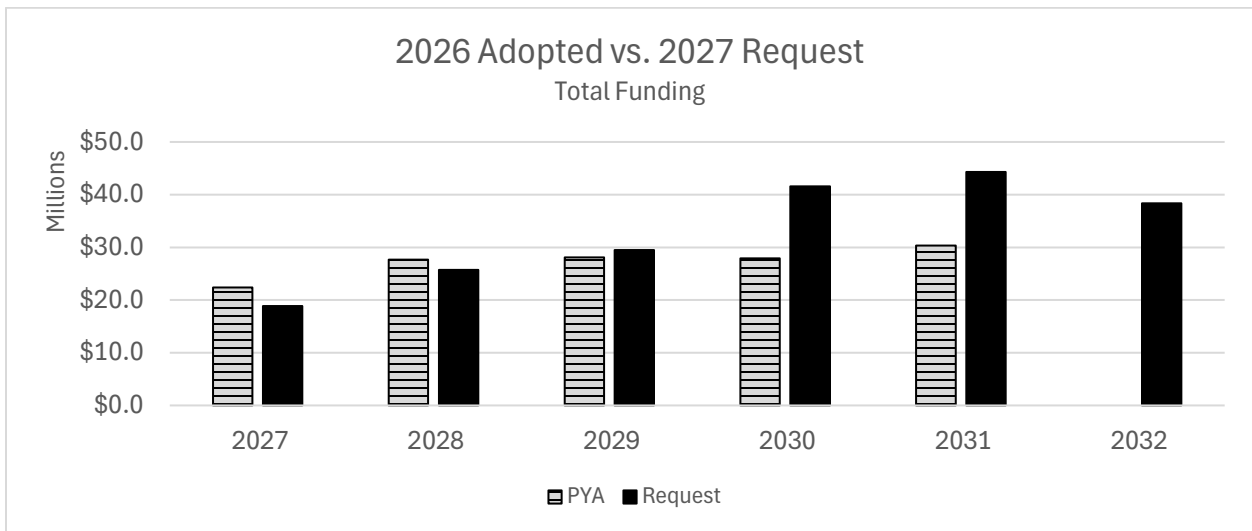
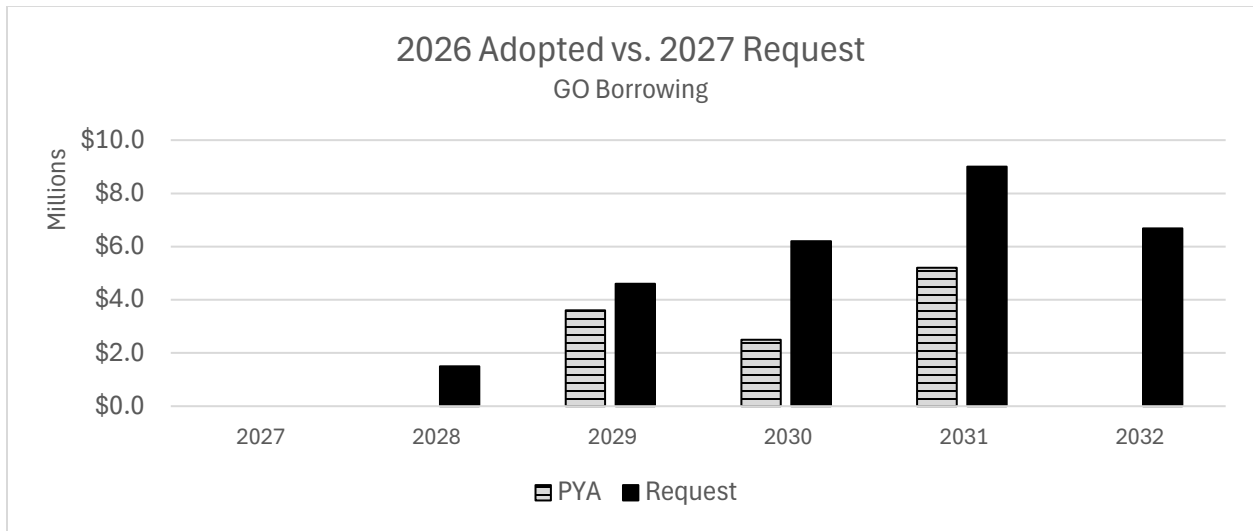


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Advanced Metering Infrastructure (AMI) 2.0

- New project. Request includes \$20.0 million in Reserves Applied from 2029-2031. See proposal for additional information.

Booster Pump Station #213 Lakeview Reconstruction

- No major changes compared to 2026 Adopted CIP.

Booster Pump Station 128 Upgrade

- No major changes compared to 2026 Adopted CIP.

Chlorinators & Fluoridators Program

- No major changes compared to 2026 Adopted CIP.

East/West Transfer Zone

- New project. Request includes \$3.7 million in Non-General Fund GO Borrowing in 2032. See proposal for additional information.

High Point/Raymond/MidTown

- Project was delayed from 2029-2030 to 2030-2031 to align the Water Utility’s timeline with Engineering – Major Streets’ revised timeline for project construction.

- Project budget increased by \$70,000 in Reserves Applied. This reflects a 12.7% increase.

Hoepker Road/Portage Road

- New project. Request includes \$50,000 in Reserves Applied in 2028. See proposal for additional information.

Midvale Blvd

- New project. Request includes \$40,000 in Water Expense Depreciation and \$10,000 in Reserves Applied in 2029. See proposal for additional information.

New Water Facility Planning

- Project timeline advanced from 2029-2031 to 2028-2031 due to the Water Utility's project prioritization timeline.
- Project budget increased by \$3.0 million in Non-General Fund GO Borrowing in 2031 due to the project timeline advancing forward by a year. This reflects a 32.6% increase.

Park Street, South

- Project was delayed from 2027 to 2028-2029 due to design transitioning from AECOM to the City of Madison.
- Project budget increased by \$280,000 in Water Expense Depreciation and \$70,000 in Reserves Applied due to revised project scope and materials cost inflation. This reflects a 29.2% increase.

Pleasant View Rd Phase 2

- Funding source changed from \$320,000 in Water Expense Depreciation and \$80,000 in Reserves Applied to \$500,000 in Reserves Applied in 2030 due to the Wisconsin Public Service Commission requiring the Water Utility to use a funding source other than Water Expense Depreciation to fund new water mains.
- Project budget increased by \$420,000 in Reserves Applied in 2030 due to. With respect to the funding source change, the total project budget increased by \$100,000 due to anticipated construction cost inflation. This reflects a 25.0% increase.

Regent Street

- Project budget increased by \$280,000 in Water Expense Depreciation and \$70,000 Reserves Applied in 2027 due to an updated project scope. This reflects a 20.0% increase.

Unit Well Rehab Program

- No major changes compared to 2026 Adopted CIP.

UW 30 Water Treatment

- New project. Request includes \$3.0 million in Non-General Fund GO Borrowing in 2032. See proposal for additional information.

Water Hydrants Program

- No major changes compared to 2026 Adopted CIP.

Water Mains - New

- Program budget decreased by \$150,000 in Reserves Applied from 2027-2031 due to adjustments in project scope. This reflects a 17.6% decrease.

Water Mains Replacement

- Program budget decreased by \$280,000 in Water Expense Depreciation and \$70,000 in Reserves Applied from 2027-2031 due to rescheduling of major standalone street reconstruction projects in the CIP. This reflects a 0.4% decrease.

Water Meter and Fixed Network Program

- No major changes compared to 2026 Adopted CIP.

Water Utility Facility Improvements

- No major changes compared to 2026 Adopted CIP.

Water Utility Vehicles & Equipment

- Program budget increased by \$100,000 in Reserves Applied from 2027-2031 to fund waterline shoring equipment. This reflects a 1.5% increase.

Water Valve Cut-In Program

- No major changes compared to 2026 Adopted CIP.

Well 27 Iron & Manganese Mitigation

- Project was delayed from 2027-2028 to 2030-2031 due to the Water Utility's CIP project prioritization timeline.
- Funding source changed from \$7.0 million in State Sources to \$7.0 million in Non-General Fund GO Borrowing.

Transportation

Metro Transit

Parking Utility

Traffic Engineering

Transportation Department

Metro Transit’s 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency’s transmittal memo and detailed budget proposals.

Request by Proposal

Metro Transit’s 2027 capital budget request includes **6** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Equipment and Facility Systems	\$460,000	\$480,000	\$495,000	\$510,000	\$535,500	\$562,000
Intelligent Transportation Systems (ITS)/Systems of Record	\$3,750,000	\$200,000	\$210,000	\$220,500	\$231,525	\$243,101
Preventative Maintenance & Capital Leasing	\$9,182,116	\$9,641,222	\$10,123,283	\$10,629,447	\$11,160,919	\$11,718,965
Transit Buses and Charging Equipment	\$2,423,631	\$14,850,000	\$15,300,000	\$15,800,000	\$16,590,000	\$17,419,500
Transit Speed and Reliability Projects	\$510,000	\$530,000	\$550,000	\$570,000	\$598,500	\$628,000
Transit Support Facilities & Frequent Network Infrastructure	\$2,278,605	\$2,392,535	\$2,512,162	\$2,637,770	\$2,769,659	\$2,908,141
Total	\$18,604,352	\$28,093,757	\$29,190,445	\$30,367,717	\$31,886,103	\$33,479,707

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$4,128,870	\$6,042,751	\$6,278,089	\$6,529,543	\$6,856,021	\$7,198,341
Other	\$14,475,482	\$22,051,006	\$22,912,356	\$23,838,174	\$25,030,082	\$26,281,366
Total	\$18,604,352	\$28,093,757	\$29,190,445	\$30,367,717	\$31,886,103	\$33,479,707

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$3,620,000	\$3,740,000	\$3,857,500	\$3,985,000	\$4,184,250
Other	\$11,750,000	\$12,120,000	\$12,487,500	\$12,895,000	\$13,539,750
Total	\$15,370,000	\$15,860,000	\$16,345,000	\$16,880,000	\$17,724,000

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$508,870	\$2,302,751	\$2,420,589	\$2,544,543	\$2,671,771
Other	\$2,725,482	\$9,931,006	\$10,424,856	\$10,943,174	\$11,490,332
Total	\$3,234,352	\$12,233,757	\$12,845,445	\$13,487,717	\$14,162,103

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

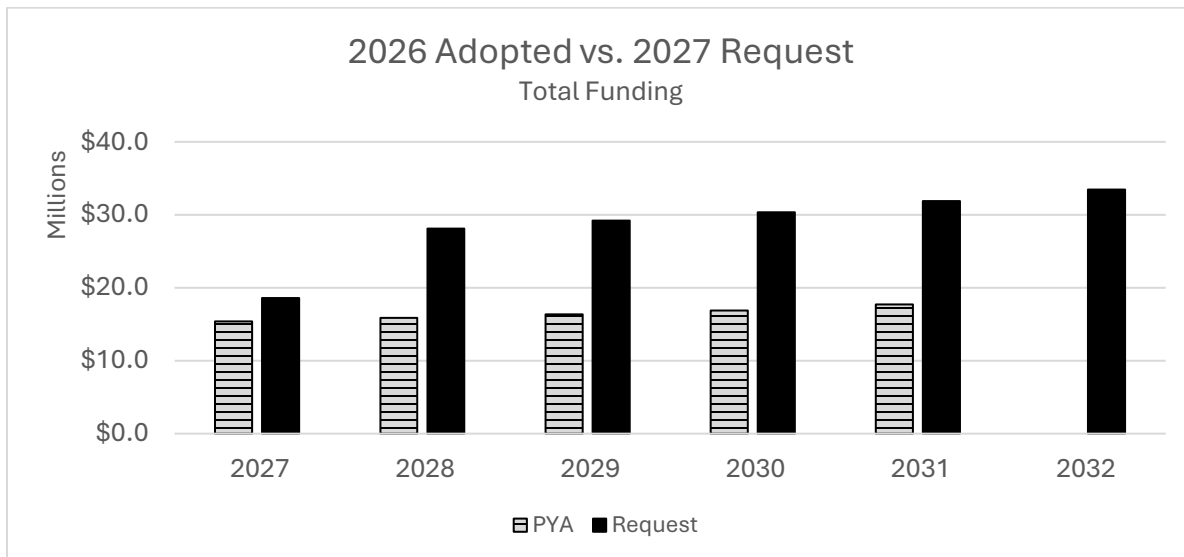
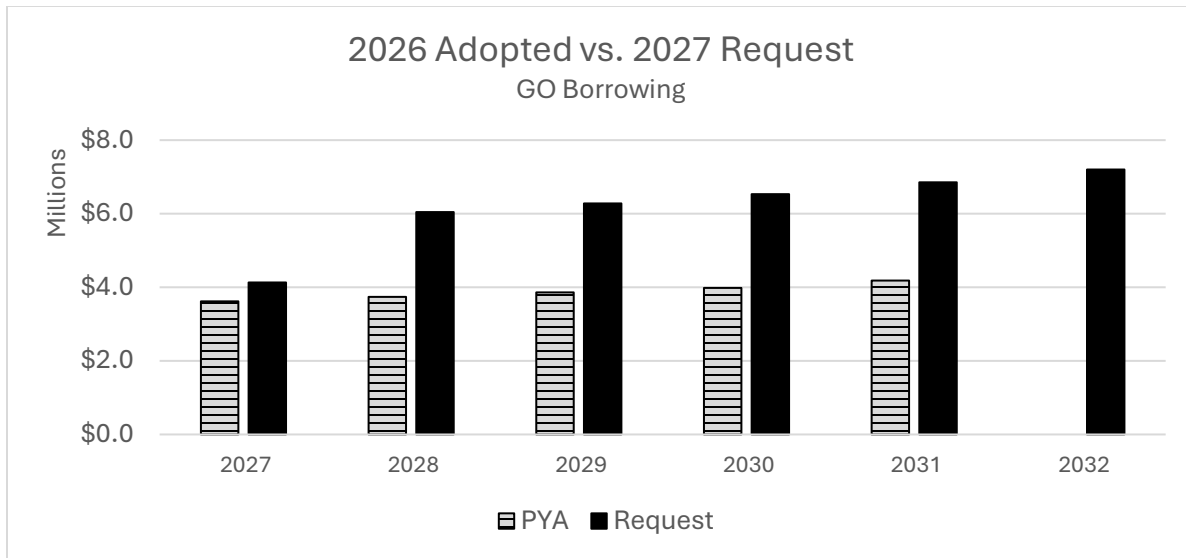


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Equipment and Facility Systems

- Agency request program name change from “Equipment and Facility Systems” to “Bus Stops & Station Improvements”.
- Program budget shifted from a 50/50 federal-to-local ratio to an 80/20 split. This lowers Non-GF GO Borrowing on the project by \$744,200 across 2027 to 2031. Total funding remains unchanged compared to the 2026 Adopted CIP.

Intelligent Transportation Systems (ITS)/Systems of Record

- New program. Request includes \$3.9 million in federal funding and \$971,000 in Non-GF GO Borrowing across the CIP. See proposal for additional information.

Preventative Maintenance & Capital Leasing

- New program. Request includes \$50.0 million in federal funding and \$12.5 million in Non-GF GO Borrowing across the CIP. See proposal for additional information.

Transit Buses and Charging Equipment

- Agency request program name change from “Transit Buses and Charging Equipment” to “Transit Fleet/Support Equipment/Support Vehicle Replacement & Expansion”.

- Program budget decreased \$9.6 million in federal funds and \$2.4 million in Non-GF GO Borrowing in 2027. Scheduled bus replacements in 2027 will be funded by existing grants appropriated within the capital program.

Transit Speed and Reliability Projects

- No major changes compared to 2026 Adopted CIP.

Transit Support Facilities & Frequent Network Infrastructure

- New program. Request includes \$12.4 million in federal funding and \$3.1 million in Non-GF GO Borrowing across the CIP. See proposal for additional information.

Parking Division's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Parking Division's 2027 capital budget request includes **2** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Equipment & Infrastructure Upgrades	\$1,585,000	\$1,100,000	\$500,000	\$1,200,000	\$300,000	\$200,000
Vehicle Replacement	\$162,000	\$132,250	\$94,300	\$230,000	\$305,440	\$196,005
Total	\$1,747,000	\$1,232,250	\$594,300	\$1,430,000	\$605,440	\$396,005

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,747,000	\$1,232,250	\$594,300	\$1,430,000	\$605,440	\$396,005
Total	\$1,747,000	\$1,232,250	\$594,300	\$1,430,000	\$605,440	\$396,005

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$245,300	\$332,250	\$384,000	\$376,000	\$674,615
Total	\$245,300	\$332,250	\$384,000	\$376,000	\$674,615

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$0	\$0
Other	\$1,501,700	\$900,000	\$210,300	\$1,054,000	\$-69,175
Total	\$1,501,700	\$900,000	\$210,300	\$1,054,000	\$-69,175

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

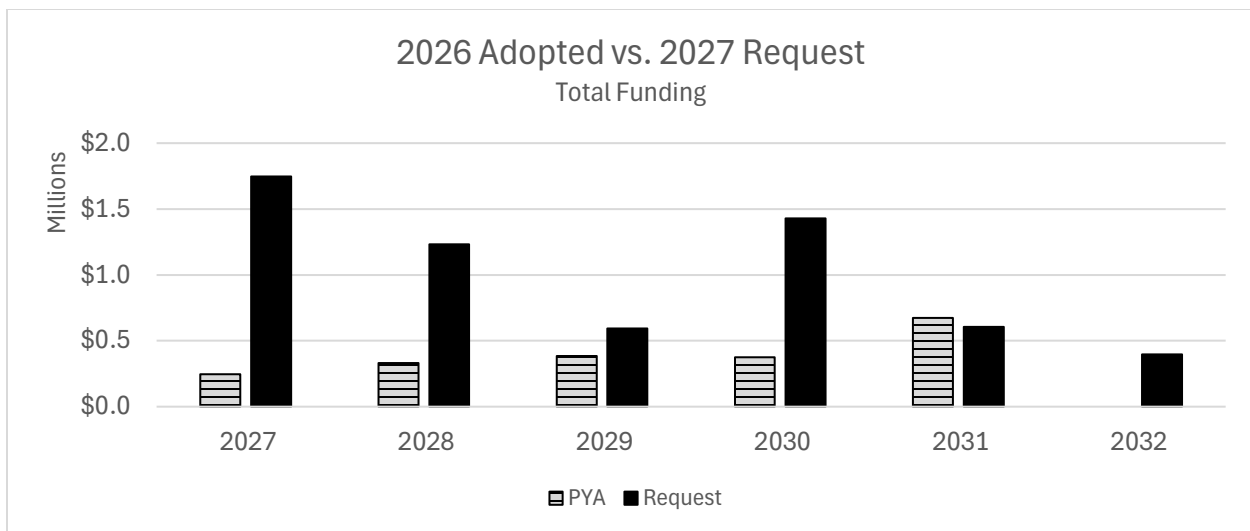


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.

Not applicable for Parking. No GO Funding Requested.

Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Equipment & Infrastructure Upgrades

- Program budget increased by \$3.6 million in reserve funding from 2027 to 2031. The increase is the result of incorporating feedback from a capital needs assessment performed by an engineering consultant.

Vehicle Replacement

- Program budget increased by \$16,800 in reserve funding from 2027 to 2031. This reflects a 2% increase and is associated with updates to Parking's vehicle replacement schedule.

Traffic Engineering's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Traffic Engineering's 2027 capital budget request includes **9** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
Field Equipment Replacement	\$325,000	\$0	\$0	\$0	\$0	\$0
Public Safety Radio System	\$1,200,000	\$173,250	\$173,250	\$181,913	\$173,250	\$181,912
Radio Shop Workspace Reconfigurations	\$150,000	\$0	\$0	\$0	\$0	\$0
Safe Streets and Roads for All Federal Grant Program	\$0	\$10,000,000	\$0	\$0	\$0	\$0
Safe Streets Madison	\$2,000,000	\$2,080,000	\$2,163,200	\$2,249,728	\$2,339,717	\$2,456,703
Street Light Installation	\$620,000	\$630,000	\$630,000	\$658,250	\$677,998	\$711,898
Street Light Pole Painting and Replacement	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0
Traffic Safety Infrastructure	\$78,750	\$78,750	\$82,688	\$86,822	\$89,427	\$93,898
Traffic Signal Installation	\$840,000	\$840,000	\$845,000	\$863,750	\$889,663	\$934,146
Total	\$5,333,750	\$13,922,000	\$4,014,138	\$4,160,463	\$4,170,055	\$4,378,557

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$4,423,750	\$5,012,000	\$3,104,138	\$3,231,713	\$3,241,305	\$3,449,807
Other	\$910,000	\$8,910,000	\$910,000	\$928,750	\$928,750	\$928,750

Funding Source	2027	2028	2029	2030	2031	2032
Total	\$5,333,750	\$13,922,000	\$4,014,138	\$4,160,463	\$4,170,055	\$4,378,557

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$3,511,900	\$2,495,150	\$2,588,246	\$2,717,658	\$2,757,261
Other	\$910,000	\$910,000	\$910,000	\$928,750	\$928,750
Total	\$4,421,900	\$3,405,150	\$3,498,246	\$3,646,408	\$3,686,011

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$911,850	\$2,516,850	\$515,892	\$514,055	\$484,044
Other	\$0	\$8,000,000	\$0	\$0	\$0
Total	\$911,850	\$10,516,850	\$515,892	\$514,055	\$484,044

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

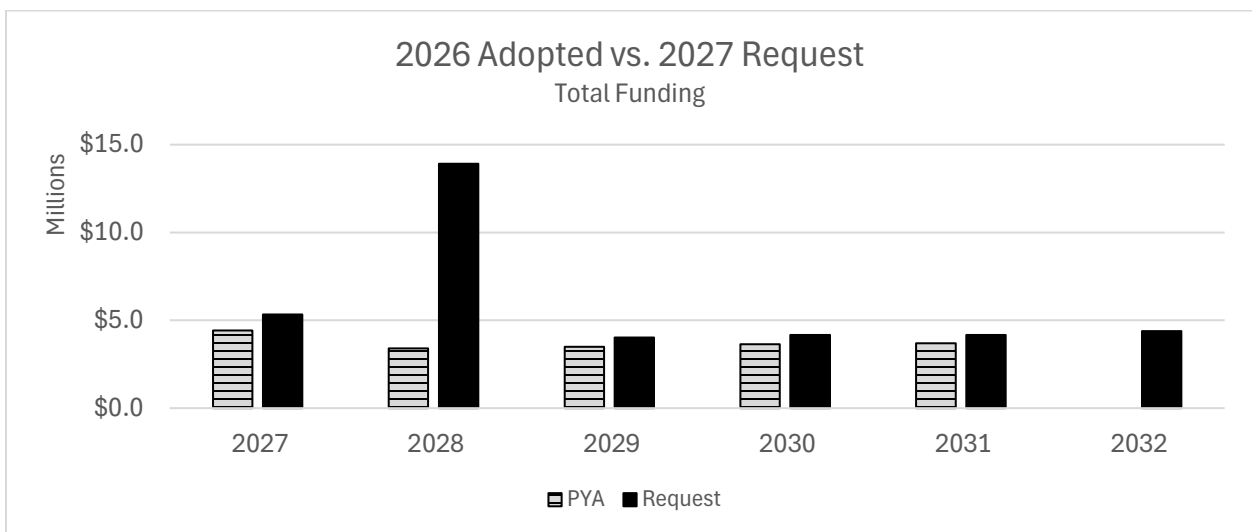
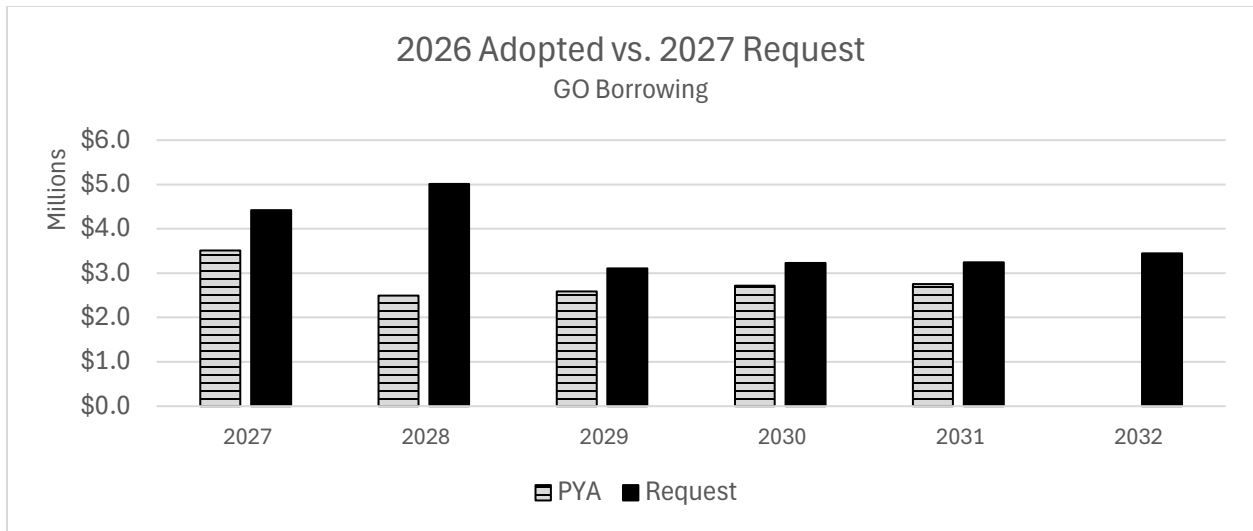


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

Field Equipment Replacement

- Program budget increased \$325,000 in GF GO Borrowing in 2027 to purchase an epoxy marking machine and an aerial lift truck.

Public Safety Radio System

- No major changes compared to 2026 Adopted CIP.

Radio Shop Workspace Reconfigurations

- New project. Request includes \$150,000 in GF GO Borrowing in 2027. See proposal for additional information.

Safe Streets and Roads for All Federal Grant Program

- Program budget increased by \$8.0 million in federal funding in 2028 to pursue future grant opportunities. The request includes \$2.0 million in GF GO Borrowing for the local match. Use of funds within the capital program will be contingent on receiving the grant funds.
- The capital program last received appropriations in 2023 to support awards from the initial rounds of the program.

Safe Streets Madison

- Program budget increased by \$2.0 million in GF GO Borrowing from 2027 to 2031 to fund additional school related projects. This reflects a 22% increase.

Street Light Installation

- No major changes compared to 2026 Adopted CIP.

Street Light Pole Painting and Replacement

- New project. Request includes \$480,000 in GF GO Borrowing from 2027 to 2030. See proposal for additional information.

Traffic Safety Infrastructure

- No major changes compared to 2026 Adopted CIP.

Traffic Signal Installation

- GF GO Borrowing increased \$44,500 (10%) in 2032. All other funding sources remained flat in 2032 resulting in a total increase of 5%.

Transportation's 2027 Capital Budget Request Summary

This summary provides an overview of the capital budget submitted by the agency. The full request packet includes the agency's transmittal memo and detailed budget proposals.

Request by Proposal

Transportation's 2027 capital budget request includes **5** proposals.

Table 1. List of all proposals by Project/ Program name, with the requested funding by year

Project/ Program Name	2027	2028	2029	2030	2031	2032
I-94 Interchanges	\$0	\$0	\$150,000	\$8,400,000	\$0	\$0
North-South Bus Rapid Transit	\$0	\$0	\$0	\$201,400	\$0	\$0
Sayle Street Facility Replacement	\$0	\$8,000,000	\$4,000,000	\$52,326,925	\$0	\$0
Temporary Passenger Rail Station	\$0	\$0	\$2,020,000	\$0	\$0	\$0
Wayfinding	\$80,000	\$15,000	\$17,000	\$0	\$0	\$0
Total	\$80,000	\$8,015,000	\$6,187,000	\$60,928,325	\$0	\$0

Request by Funding Source

2027 Request

Table 2. Total funding request by GO Borrowing and Other Sources, by year.

Funding Source	2027	2028	2029	2030	2031	2032
GO Borrowing	\$80,000	\$8,015,000	\$6,037,000	\$50,528,325	\$0	\$0
Other	\$0	\$0	\$150,000	\$10,400,000	\$0	\$0
Total	\$80,000	\$8,015,000	\$6,187,000	\$60,928,325	\$0	\$0

2026 Adopted CIP (Prior Year; PYA)

Table 3. Total funding approved in the 2026 CIP by GO Borrowing and Other Sources, by year. The table does not include 2032 as that was not in the 2026 CIP.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$0	\$0	\$0	\$201,400	\$0
Other	\$0	\$0	\$150,000	\$8,400,000	\$0
Total	\$0	\$0	\$150,000	\$8,601,400	\$0

2027 Request Compared to 2026 Adopted CIP (Prior Year; PYA)

Table 4. Difference between the 2027 request amount and the 2026 CIP by GO Borrowing and Other Sources, by year. It does not include 2032 as that was not in the 2026 CIP. Positive numbers indicate the agency requested an increase in funding, negative numbers indicate a requested decrease in funding.

Funding Source	2027	2028	2029	2030	2031
GO Borrowing	\$80,000	\$8,015,000	\$6,037,000	\$50,326,925	\$0
Other	\$0	\$0	\$0	\$2,000,000	\$0
Total	\$80,000	\$8,015,000	\$6,037,000	\$52,326,925	\$0

Figure 1. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by all funds, by year.

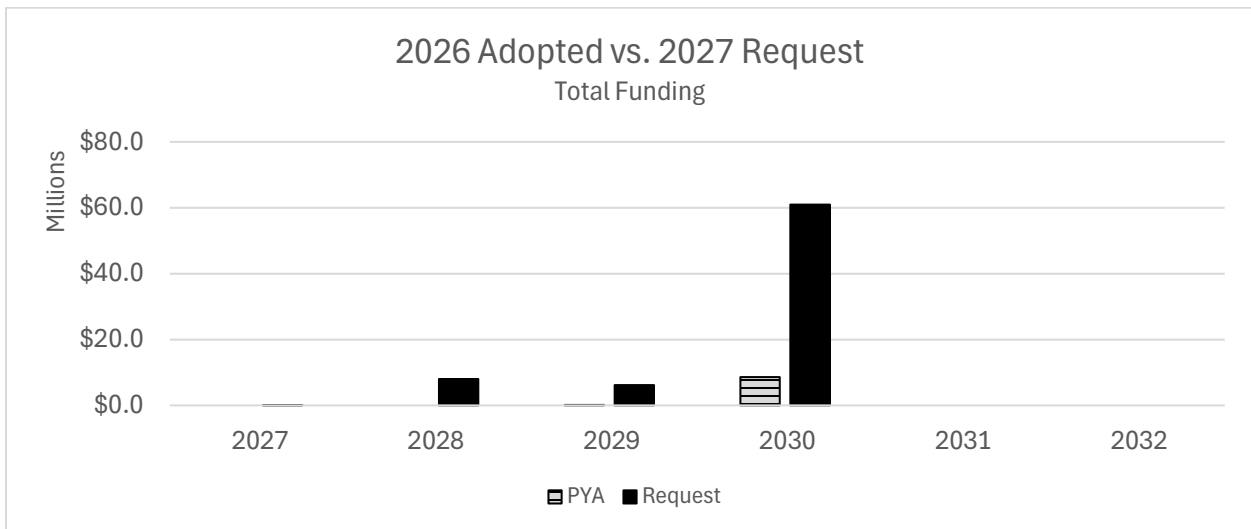
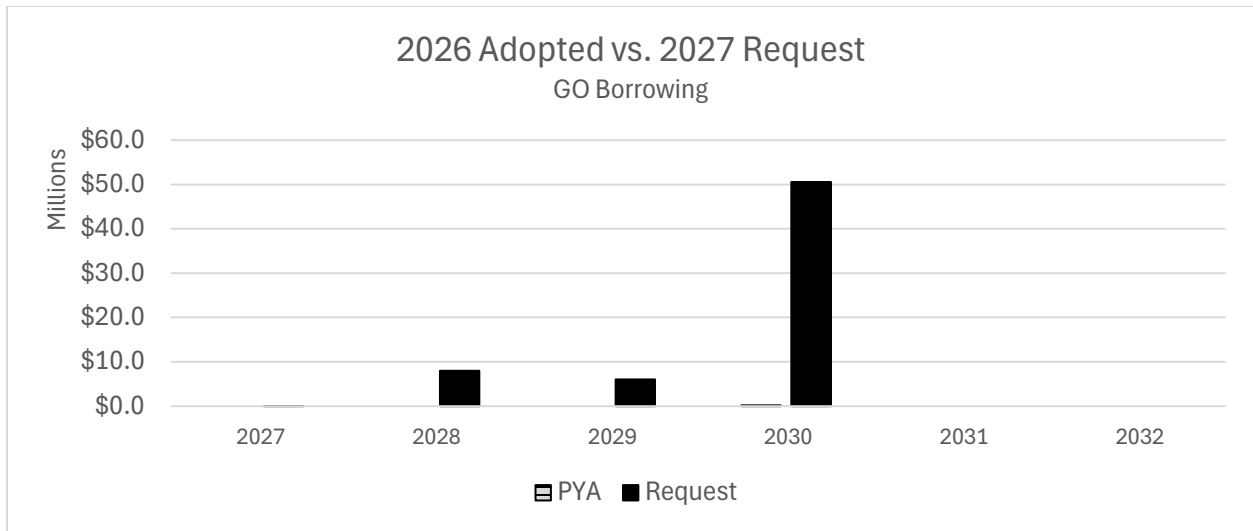


Figure 2. Clustered bar graph comparing the 2026 Adopted CIP and 2027 Request, by GO Borrowing, by year.



Description of Major Changes

This section lists all projects and programs submitted by the agency with a brief summary of major changes between the 2026 Adopted CIP and the 2027 CIP Request.

I-94 Interchanges

- No major changes compared to 2026 Adopted CIP.

North-South Bus Rapid Transit

- No major changes compared to 2026 Adopted CIP.

Sayle Street Facility Replacement

- New project. Request includes \$62.3 million in GF GO Borrowing from 2028 to 2030 and \$2.0 million in federal funding in 2030. See proposal for additional information.

Temporary Passenger Rail Station

- New project. Request includes \$2.0 million in GF GO Borrowing in 2029. See proposal for additional information.

Wayfinding

- New project. Request includes \$112,000 in GF GO Borrowing from 2027 to 2029. See proposal for additional information.