

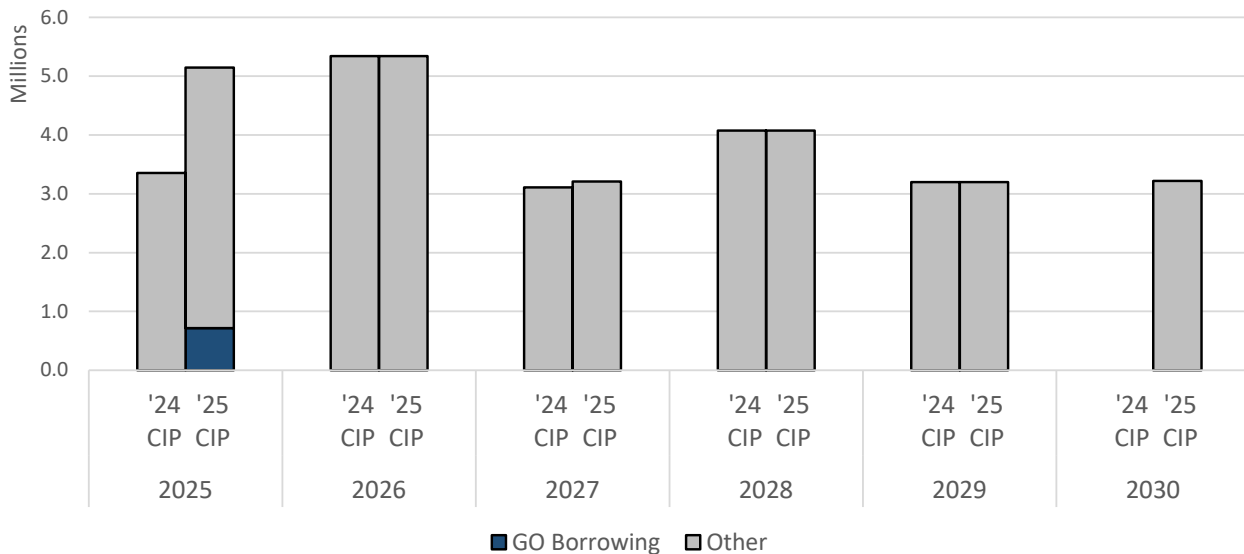
2025 Capital Budget Request Summary

Sewer Utility

Request by Proposal						
Project/Program Name	2025	2026	2027	2028	2029	2030
Citywide Pumping Stations- Emergency Power Stationary Generators	61,000	63,000	66,000	69,000	72,000	75,000
Lift Station Rehabilitation and Replacement	1,390,000	950,000	485,000	260,000	260,000	273,000
Sewer Access Improvements	82,000	142,000	149,000	156,000	156,000	156,000
Sewer Backwater Valve Reimbursement	40,000	40,000	40,000	42,000	42,000	42,000
Sewer Impact Fee Districts	20,000	1,500,000	20,000	1,000,000	-	-
Sewer Reconstruction	1,695,000	448,000	452,000	452,000	472,000	472,000
Trenchless Sewer Rehabilitation	1,810,000	1,900,000	1,995,000	2,095,000	2,199,000	2,199,000
Utility Materials Handling Site	50,000	300,000	-	-	-	-
Total	5,148,000	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000

Request by Funding Source - GO Borrowing vs. Other						
Funding Type	2025	2026	2027	2028	2029	2030
GO Borrowing	714,000	-	-	-	-	-
Other	4,434,000	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000
Total	5,148,000	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000

Capital Improvement Plan
2024 Adopted vs. 2025 Request



2025 Capital Budget Request Summary

Sewer Utility

Major Changes

Citywide Pumping Stations-Emergency Power Stationary Generators

- No major changes compared to 2024 Adopted CIP.

Lift Station Rehabilitation and Replacement

- Program budget increased by \$500,000 in revenue bonds in 2025. This reflects an 89% increase.
- Program budget increased by \$100,000 in reserves applied in 2027. This reflects a 38% increase.

Sewer Access Improvements

- Program budget decreased by \$53,000 in reserves applied in 2025. This reflects a 39% decrease.

Sewer Backwater Valve Reimbursement

- No major changes compared to 2024 Adopted CIP.

Sewer Impact Fee Districts

- No major changes compared to 2024 Adopted CIP.

Sewer Reconstruction

- Program budget increased by \$714,000 in TIF borrowing in 2025 for a Fordem Ave to First Street relief sewer project.
- Program budget increased by \$750,000 in special assessments in 2025 for S. Paterson Street sewer project.
- Program budget decreased by \$129,000 (47%) in revenue bonds and decreased by \$40,000 (33%) in reserves applied in 2025.

Trenchless Sewer Rehabilitation

- No major changes compared to 2024 Adopted CIP.

Utility Materials Handling Site

- Project budget increased by \$50,000 in reserves applied in 2025 for design of disposal site.



Department of Public Works
Engineering Division
James M. Wolfe, P.E., City Engineer

City-County Building, Room 115
210 Martin Luther King, Jr. Boulevard
Madison, Wisconsin 53703
Phone: (608) 266-4751
Fax: (608) 264-9275
engineering@cityofmadison.com
www.cityofmadison.com/engineering

Assistant City Engineer
Bryan Cooper, AIA
Gregory T. Fries, P.E.
Chris Petykowski, P.E.

Deputy Division Manager
Kathleen M. Cryan

Principal Engineer 2
John S. Fahmey, P.E.
Janet Schmidt, P.E.

Principal Engineer 1
Mark D. Moder, P.E.
Andrew J. Zwieg, P.E.

Financial Manager
Steven B. Danner-Rivers

TO: David Schmiedicke, Finance Director
FROM: James M. Wolfe, P.E., City Engineer
DATE: April 19, 2024
SUBJECT: Sewer Utility Capital Budget Transmittal Memo

Equity Considerations in the Budget

From the perspective of Sustainability, Climate Resilience and Racial Equity and Social Justice, most portions of the Engineering-Sewer Utility budget are for addressing infrastructure needs of the City's wastewater collection system to ensure uninterrupted service to our customers. Providing reliable, cost-effective sewer service is critical to all residents but perhaps even more so to residents that are of limited financial means as recovery after a sewer back-up is more difficult for those residents. Continual upgrades to the City's collection system will help keep pace with climate change, which will help minimize potential environmental impacts of defective infrastructure (sanitary sewer overflows (SSOs) into lakes, creeks and stream, sewer backups).

Summary of Changes from 2024 Capital Improvement Plan

Budget Neutral Changes or Reductions:

Overall budget is neutral for 2025 and slightly reduced over the entire CIP. Funding was shifted between programs as a result of the planned projects.

- We are proposing to move budgeted funds from the sewer portion of Reconstruction Streets program, which didn't need the funding as a result of the selected streets in the program, into the Lift Station Rehabilitation and Replacement program and Sewer Reconstruction. These funding shifts are to provide additional funding to Lift Stations, as well as sewer reconstruction where we have two projects that are needed for pending

developments: Fordem – First St. Relief Sewer and S. Paterson Street Sewer. S. Paterson St. will primarily be funded by the developer through assessment of the improvements.

- Sewer portion of 2025 Reconstruction Street was reduced just under \$2.5m overall and was shifted to the following programs in the year 2025:
 - \$500K to Lift Station
 - \$650K to Pavement Management
 - \$1.3m to Sewer Reconstruction
- We are proposing to move about \$3.3m of budgeted funds from the sewer portion of Pavement Management program (2027), which didn't need funding as a result of the selected streets in the program, into South Park Street(2027). This project scope expanded significantly from Olin Ave. to RR to the new project limits of West Washington Ave. to Badger Road. These sewers are in disrepair and the Madison Transportation Bas Rapid Transit North/South project on this corridor will result in coordinating the necessary sewer improvements while major street construction work is taking place.

Prioritized List of Capital Requests

The goal of the sewer utility is to provide continuous sanitary sewer service to our customers. Each of these programs address deficiencies in the City's wastewater collection system that need to be addressed as the City grows.

- 1) **Utility Materials Handling Site:** We are near completion of the purchase of the site and the intent is design the site in 2025 and 2026 is the planned construction. This project will be vital for not only planned work by the Sewer Utility, but the Stormwater and Water Utilities are also relying on this work.
- 2) **Trenchless Sewer Rehabilitation:** This program is the most cost effective, least time-consuming method we have for the rehabilitation of sanitary sewer. Sewer mains can be rehabilitated in a day compared to weeks with traditional open cut sewer replacement methods. Trenchless Rehabilitation also involves considerably less emissions than the heavy construction equipment and work associated with open cut sewer replacement. Prioritization of selected sewers to be lined are based on location with backyard sewer mains and sewer mains located close to groundwater and lakes, rivers and streams being prioritized. Streets being resurfaced with the Pavement Management Program where the sewer shows defects but does not warrant full replacement are also prioritized.
- 3) **Citywide Pumping Stations Emergency Power Generators:** Failures in a lift station often lead to basement backups and possible sanitary sewer overflows. The project, Emergency Power Stationary Generator program, installs generators at lift stations to provide temporary power during a power outage.

Prioritization of projects in the Emergency Power Generator Program are based upon the following:

- Proximity to bodies of water (lakes, rivers, and streams).
- How a lift station is provided power- overhead power line supplied lift stations are prioritized.
- Length of time that it takes to bring a portable generator to the lift station site.

During a power outage, we only have a limited amount of time until properties located close to the lift station experience a sewer backup or the lift station overflows, a Sanitary Sewer Overflow (SSO). Having emergency generators helps to keep the lift station functioning until power can be restored. Hermina Pumping Station and Fayette (Waunona #2) Pumping Station are the planned projects for 2025.

- 4) **Lift Station Rehabilitation and Replacement Program:** This program makes needed upgrades to lift stations. Lift stations are an integral facility of the wastewater collection system. They are a facility that holds wastewater and pumps it to a gravity sewer system where it then drains to the treatment plant. Badger Lift Station and Lake Forest Lift Station are the planned projects for 2025.
- 5) **Sewer Reconstruction Program:** This program involves sewer repair and replacements identified by Engineering Operations personnel that need to be addressed promptly due to a variety of defects, damages, or other potential issues. Prioritization of projects in this program is based upon Close Circuit Television Video (CCTV) television reports of City sewers. City maintenance crews televise 80 miles of sewer per year (10% of the total length sewer main in City sewer system). This year's projects: Fordem-First Street Relief Sewer, and S, Paterson Street Sewer are being driven by development.
- 6) **Sewer Impact Fee Districts:** This program consists of installation of new sanitary sewer facilities in order to facilitate new development. Projects selected are generally on the rural areas of the City where developers have submitted subdivision plat documents in need of sewer. Projects in this program are prioritized based upon the schedule when the development will need the sewer.
- 7) **Sewer Access Improvements Program:** This program identifies locations where City maintenance crews cannot readily access certain sewers for routine maintenance or emergency repairs. This program purchases easements and builds access paths.
- 8) **Backwater Valve Reimbursement Program:** The program offers to reimburse property owners who have a history of backups or appear to be prone to a sewer backup due to topography. Prioritization of properties selected for this program are those that either have a history of sewer backups or are in low lying areas that are vulnerable to sewer backups.

Impact of New Budget Guidelines

Not applicable.

Enterprise Agencies Only

The Sewer Utility is able to support additional debt service through customer rate increases. The rate increases related to debt service, however, are a small part of the overall rate increase. The Operating Budget / Madison Metropolitan Sewerage District (MMSD) treatment rates are major factors into Sewer rates. Total debt service is currently approximately 12% of the Sewer Operating budget. Debt service on every \$1 million of borrowing translates to an approximate overall rate increase of 0.169%.

If approved, the 2025 Sewer Utility Budget alone will have limited impact on rate increases. Based on existing borrowing, the debt service on the proposed borrowing level for 2025 would require a rate increase of approximately 1.2% to support.

2025 Capital Improvement Plan

Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Sewer Utility	New or Existing Project	Existing
Proposal Name	Citywide Pumping Stations-Emergency Power Stationary Generators	Project Type	Program
Project Number	11510	2025 Project Number	15191

New or Updated Description

This program funds the installation of emergency power stationary generators at the City’s pumping stations. The goal of the program is to ensure continuous sanitary sewer service in the event of power loss. Funding in 2025 is for work at the Hermina Lift Station and Waunona No.2 Lift Station. These project were previously planned in 2024 but were delayed as a result of the American Family Lift Station generator costing more than was planned. As a result, all of the emergency generator projects planned with the 2024 CIP were delayed by 1 year.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Reserves Applied (Sewer)	\$ 61,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	\$ 75,000
Total	\$ 61,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	\$ 75,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Sanitary Sewer	\$ 61,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	\$ 75,000
Total	\$ 61,000	\$ 63,000	\$ 66,000	\$ 69,000	\$ 72,000	\$ 75,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

No changes to Funding. 5% added in 2030 to account for inflation.

Project Information

Agency: Sewer Utility

Project/Program: Citywide Pumping Stations-Emergency Power Stationary Generators

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
This program ensures continuous power supply to the wastewater lift station. Without the generators, Madison Metropolitan Sewerage District (MMSD) who maintains the City's lift stations will need to bring a portable generator to the lift station site and the City will need to dispatch sewer vector truck(s) and personnel to ensure uninterrupted sanitary sewer service to our customers and no Sanitary Sewer Overflows(SSOs) occur. There will be minimal future equipment operation costs as a result of this program. Preventative maintenance, testing and repair will result from the installation of backup generators at lift stations.	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

2025 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	<input type="text" value="Sewer Utility"/>	New or Existing Project	<input type="text" value="Existing"/>
Proposal Name	<input type="text" value="Lift Station Rehabilitation and Replacement"/>	Project Type	<input type="text" value="Program"/>
Project Number	<input type="text" value="10268"/>		
2025 Project Number	<input type="text" value="15192"/>		

New or Updated Description

This program funds rehabilitation and replacement of the Sewer Utility's 32 wastewater lift stations and force mains. The goal of this program is to maintain system reliability and to reduce the number of back-ups or emergency incidents. Projects to be constructed in 2025 will include the replacement/ rehabilitation of the Badger Lift Station and Lake Forest Lift Station.

Alignment with Strategic Plans and Citywide Priorities

Citywide Element	<input type="text" value="Effective Government"/>
Strategy	<input type="text" value="Ensure all neighborhoods are clean and safe through the provision of quality non-emergency services."/>

Describe how this project/program advances the Citywide Element

This program advances Imagine Madison Effective Government Strategy 9, Action item B, improving the efficiency and innovation of core city services by rehabilitating outdated sanitary sewer lift stations and force mains to ensure that neighborhoods are clean and safe. Failures within lift stations can result in sanitary sewer backups into homes and/or sanitary sewer overflows (SSOs).

Does this project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)?	<input type="text" value="Yes"/>
--	----------------------------------

If yes, specify which plan(s) the project/program would advance and describe how the project/program will help the City meet its strategic goals.

This program advances two initiatives within the Climate Forward Program. This program addresses Agenda #4 "Invest in our community and grow our climate-friendly economy" by maintaining a reliable sanitary system that reduces sanitary leaks, backups and emergency incidents that can contaminate groundwater, and downstream impacts to local waterbodies. Additionally, this advances Agenda #2 "affordable housing that can help renters live in healthier homes" by reducing the number of sanitary backups.

Project Information

Agency: Sewer Utility

Project/Program: Lift Station Rehabilitation and Replacement

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair?

Yes

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

The lift station repair and replacement work that is completed under this program is primarily based upon the age and condition of the lift station and equipment, but also evaluating impacts to underserved communities. Projects are prioritized based upon the level of confidence that the lift station will continue to operate without failure or outages. The projects identified in the 5-year budget within this program prioritized lift station improvements and/or replacements in areas within the new Draft Equity Priority Areas Developed by the City of Madison Data Team. This includes the Badger Lane Lift Station, the Mayflower Lift Station, the Lake Forest Lift Station, the Hoboken Lift Station, the Lois Lowry Lift Station, and the Waunona Lift Station. Infrastructure upgrades outside of the Equity Priority Areas are also included as part of regularly proactive maintenance.

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)?

No

If yes, please identify the specific NRT and recommendation. Be as specific as possible.

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing greenhouse gas (GHG) emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations?

Yes

If yes, which climate or sustainability benefits does this program provide?

• Reduces GHG emissions from buildings

No

• Reduces GHG emissions from transportation

No

• Reduces GHG emissions from other sources

No

• Provides green workforce development

No

• Reduces waste going to the landfill

No

• Improves ecosystem health

Yes

• Advances water quality and conservation

Yes

• Improves community resilience to flooding, heat waves, or other extreme weather events

No

• Other
(Describe)

For the benefits indicated above, explain which specific initiatives or minor projects within this program provide each benefit.

Wastewater lift station failure contributes to sewer backups into homes and/or sanitary sewer overflows into lakes, creeks, and streams. By upgrading facilities, this reduces the likelihood of sanitary environmental impacts.

Project Information

Agency: Sewer Utility

Project/Program: Lift Station Rehabilitation and Replacement

Budget Information

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - Revenue Bonds	\$ 1,060,000	\$ 600,000	\$ 120,000	\$ -	\$ -	\$ -
Reserves Applied (Sewer)	\$ 330,000	\$ 350,000	\$ 365,000	\$ 260,000	\$ 260,000	\$ 273,000
Total	\$ 1,390,000	\$ 950,000	\$ 485,000	\$ 260,000	\$ 260,000	\$ 273,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Sanitary Sewer	\$ 1,390,000	\$ 950,000	\$ 485,000	\$ 260,000	\$ 260,000	\$ 273,000
Total	\$ 1,390,000	\$ 950,000	\$ 485,000	\$ 260,000	\$ 260,000	\$ 273,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

\$500K was added to the 2025 budget and \$100K was added to the 2027 budget. We are observing higher bids for lift station projects and additional funding is necessary to ensure that the projects can be built with adequate funding.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

If TIF or Impact fees are a requested funding source for this project, please complete the supplemental budget information on the following page. If not, continue to the Project Schedule and Location.

TIF funding is included in this request:	No
Impact Fees are included in this request:	No

Request does not include TIF or Impact Fees. Skip Supplemental Budget Info.

Project Information

Agency: Sewer Utility

Project/Program: Lift Station Rehabilitation and Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. Detail the minor projects that will occur and provide location detail when necessary. If detailed project plans are not available, explain why and when this information will be available.

Year	Phase/Project Name	Cost	Location	Alder District
2025	Badger Lift Station Replacement Construction	\$ 300,000	10 Nob Hill Road	14
2025	Lake Forest Lift Station Replacement Construction	\$ 850,000	2021 Dickson Place	13
2025	Mayflower Lift Station Replacement Design	\$ 65,000	802 W. Badger Road	14
2025	Atlas Lift Station Controller Upgrade	\$ 20,000	702 Atlas Ave	3
2025	Pump Rebuilds (4-6 per year)	\$ 75,000	Various locations as identified by MMSD	Citywide
2025	Miscellaneous Repairs as recommended by MMSD	\$ 80,000	Various locations as identified by MMSD	Citywide
2026	Mayflower Lift Station Replacement Construction	\$ 650,000	802 W. Badger Road	14
2026	Hoboken(Waunona No. 1) Float System/ Controls upgrade	\$ 25,000	1812 Waunona Way	14
2026	Waunona(Waunona No. 4) Lift Station Control upgrade	\$ 25,000	3061 Waunona Way	14
2026	Regent Lift Station Replacement-Design	\$ 50,000	3929 Regent Street	5
2026	Pump Rebuilds (4-6 per year)	\$ 100,000	Various locations as identified by MMSD	Citywide
2026	Miscellaneous Repairs as recommended by MMSD	\$ 100,000	Various locations as identified by MMSD	Citywide
2027	Regent Lift Station Replacement-Construction	\$ 250,000	3929 Regent Street	5
2027	Gettle Lift Station Controller Upgrade	\$ 35,000	5414 Gettle Ave.	11
2027	Pump Rebuilds (4-6 per year)	\$ 100,000	Various locations as identified by MMSD	Citywide
2027	Miscellaneous Repairs as recommended by MMSD	\$ 100,000	Various locations as identified by MMSD	Citywide
2028	Lois Lowry Lane Controller Upgrade	\$ 30,000	7838 Lois Lowry Lane	1
2028	Lost Pine Controller Upgrade	\$ 30,000	9432 Lost Pine Trail	1
2028	Pump Rebuilds (4-6 per year)	\$ 100,000	Various locations as identified by MMSD	Citywide

Project Information

Agency: Sewer Utility

Project/Program: Lift Station Rehabilitation and Replacement

2028	Miscellaneous Repairs as recommended by MMSD	\$ 100,000	Various locations as identified by MMSD	Citywide
2029	Wright Street Lift Station Controller Upgrade	\$ 30,000	2722 Wright Street	16
2029	Westport Lift Station Controller Upgrade	\$ 30,000	42 Knutson Drive	12
2029	Pump Rebuilds (4-6 per year)	\$ 100,000	Various locations as identified by MMSD	Citywide
2029	Miscellaneous Repairs as recommended by MMSD	\$ 100,000	Various locations as identified by MMSD	Citywide
2030	Pump Rebuilds (4-6 per year)	\$ 123,000	Various locations as identified by MMSD	Citywide
2030	Miscellaneous Repairs as recommended by MMSD	\$ 150,000	Various locations as identified by MMSD	Citywide

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?

If no, explain how you developed the facilities cost estimate for the budget request.

The City's lift stations are maintained by Madison Metropolitan Sewerage District (MMSD). MMSD alerts City staff when lift station repair work is needed or if full replacement is warranted. When a lift station is replaced, City Engineering works with MMSD and engineer private design consultant on the design and the cost proposal.

Project Information

Agency: Sewer Utility

Project/Program: Lift Station Rehabilitation and Replacement

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

Yes

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
This project makes improvements to the City's existing lift stations and does not generally result in an increase in personnel operation cost. Some reduction in operation costs can be achieved with new equipment that requires less maintenance.	0

2025 Capital Improvement Plan Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Sewer Utility	New or Existing Project	Existing
Proposal Name	Sewer Access Improvements	Project Type	Program
Project Number	10437	2025 Project Number	15244

New or Updated Description

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

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Reserves Applied (Sewer)	\$ 82,000	\$ 142,000	\$ 149,000	\$ 156,000	\$ 156,000	\$ 156,000
Total	\$ 82,000	\$ 142,000	\$ 149,000	\$ 156,000	\$ 156,000	\$ 156,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Land	\$ 82,000	\$ 142,000	\$ 149,000	\$ 156,000	\$ 156,000	\$ 156,000
Total	\$ 82,000	\$ 142,000	\$ 149,000	\$ 156,000	\$ 156,000	\$ 156,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

2025 was reduced by \$53,000.

Project Information

Agency: Sewer Utility

Project/Program: Sewer Access Improvements

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
A slight decrease in equipment operating costs will result after these projects are completed.	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

2025 Capital Improvement Plan Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Sewer Utility	New or Existing Project	Existing
Proposal Name	Sewer Backwater Valve Reimbursement	Project Type	Program
Project Number	13568	2025 Project Number	15245

New or Updated Description

This program funds the reimbursement of property owners for a sewer backwater valve installation. Sewer backwater valves are installed on the sewer lateral either inside the home or on the property between the home and the City sewer main. With this program, the City reimburses property owners 75% of the installation costs up to \$1,500, provided that property owners go through the application process, pass the City plumber on-site pre-inspection, and receive 3 bids from contractors. The goal of the program is to provide additional protection to private property for unplanned sanitary sewer backups.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Reserves Applied (Sewer)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Sanitary Sewer	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

No requested changes.

Project Information

Agency: Sewer Utility

Project/Program: Sewer Backwater Valve Reimbursement

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
N/A	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

2025 Capital Improvement Plan Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Sewer Utility	New or Existing Project	Existing
Proposal Name	Sewer Impact Fee Districts	Project Type	Program
Project Number	11678	2025 Project Number	15246

New or Updated Description

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

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Impact Fees	\$ -	\$ 1,500,000	\$ -	\$ 1,000,000	\$ -	\$ -
Reserves Applied (Sewer)	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Total	\$ 20,000	\$ 1,500,000	\$ 20,000	\$ 1,000,000	\$ -	\$ -

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Sanitary Sewer	\$ 20,000	\$ 1,500,000	\$ 20,000	\$ 1,000,000	\$ -	\$ -
Total	\$ 20,000	\$ 1,500,000	\$ 20,000	\$ 1,000,000	\$ -	\$ -

Explain any changes from the 2024 CIP in the proposed funding for this project/program

No changes

Project Information

Agency: Sewer Utility

Project/Program: Sewer Impact Fee Districts

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
There will be minimal additional equipment operating costs due to the sanitary sewer facilities being added to the sewer collection system. The additional maintenance costs will be absorbed in the existing operation budget. Sewer interceptors are cleaned once every 3 years and televised once every 10 years. On average, every new sewer foot of sewer main added to system costs \$0.3623/L.F. to maintain per year equipment and labor.	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

2025 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	<input type="text" value="Sewer Utility"/>	New or Existing Project	<input type="text" value="Existing"/>
Proposal Name	<input type="text" value="Sewer Reconstruction"/>	Project Type	<input type="text" value="Program"/>
Project Number	<input type="text" value="10267"/>		
2025 Project Number	<input type="text" value="15247"/>		

New or Updated Description

This program is for replacing old, problematic sewers throughout the City. The goal of this program is to alleviate emergency sewer repairs and backups by replacing the sewer infrastructure that is past its useful life. Coordination for the replacement of these sewers often is completed with the Reconstruct Streets and Pavement Management programs within the Engineering- Major Streets budget. This program uses a case-by-case basis to evaluate the replacement of the sewers. The planned projects for 2025 are 1) Fordem Ave to First Street relief sewer and 2) S. Paterson St. Both of these projects are necessary as a result wastewater generated by proposed development at 1617 Sherman Ave. (327 units, 425 bedrooms) and 826 Williamson (188 units, 232 bedrooms) which will result in wastewater flows exceeding the City's current sewer capacity.

Alignment with Strategic Plans and Citywide Priorities

Citywide Element	<input type="text" value="Green and Resilient"/>
Strategy	<input type="text" value="Protect Madison's water supply and infrastructure to provide safe, clean drinking water."/>

Describe how this project/program advances the Citywide Element

A sanitary sewer system that efficiently carries wastewater with minimal costly sewer back-ups or disruption of sewer service is essential to protecting our environment and public health. Replacing defective sewer mains also reduces the amount of groundwater that infiltrates into the system, which results in higher treatment costs.

Does this project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)?

If yes, specify which plan(s) the project/program would advance and describe how the project/program will help the City meet its strategic goals.

For 2025, this program funds sanitary sewer infrastructure replacement 1) Fordem Ave to First Street relief sewer and 2) S. Paterson St. Both of these projects are necessary as a result wastewater generated by proposed developments at 1617 Sherman Ave. (327 units, 425 bedrooms) and 826 Williamson (188 units, 232 bedrooms) which will result in wastewater flows exceeding the City's sewer capacity. Additionally, replacement of older sanitary pipes reduces emergency incidents that can contaminate local waterbodies, meeting the intent of Agenda #4 "Invest in our community and grow our climate-friendly economy." These repairs and select replacements prevent contamination of our streams and lakes.

Project Information

Agency: Sewer Utility

Project/Program: Sewer Reconstruction

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair?

Yes

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

Sewer Reconstruction on project locations are selected based upon sewer maintenance staff discovery or upon the need to address capacity constraints for a pending development. Development associated projects typically follow adopted plan recommendations for growth, which frequently address equitable housing, workforce, and transportation at the upstream level. The Foredem Avenue Project will provide sanitary infrastructure necessary to accomodate additional 327 housing units in an equity priory area identified by the Data Team. The 2025 project will address the current wastewater capacity limitations (sewer currently operating near maximum capacity).

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)?

No

If yes, please identify the specific NRT and recommendation. Be as specific as possible.

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing greenhouse gas (GHG) emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations?

Yes

If yes, which climate or sustainability benefits does this program provide?

• Reduces GHG emissions from buildings

No

• Reduces GHG emissions from transportation

No

• Reduces GHG emissions from other sources

No

• Provides green workforce development

No

• Reduces waste going to the landfill

No

• Improves ecosystem health

Yes

• Advances water quality and conservation

Yes

• Improves community resilience to flooding, heat waves, or other extreme weather events

No

• Other
(Describe)

For the benefits indicated above, explain which specific initiatives or minor projects within this program provide each benefit.

Defects in the sanitary sewer collection system can result in surface stormwater (inflow), groundwater (infiltration) entering the City sewer as well as the release of wastewater into the environment. As a result, during storm events or when there are high groundwater levels, defects in the sanitary sewer system contribute to greater risk of our sewer backups to our customers and increased sanitary sewer treatment costs. Surface waters (lakes, creeks, and streams) can also be contaminated in the event of a sanitary sewer overflow (SSO) when the wastewater collection system is overwhelmed with non-wastewater flow (Inflow/Infiltration). This program is crucial to reducing the environmental impacts of a defective wastewater collection system in particular with the anticipation of increase in storm events.

Project Information

Agency: Sewer Utility

Project/Program: Sewer Reconstruction

Budget Information

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Special Assessment	\$ 755,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Borrowing - Revenue Bonds	\$ 146,000	\$ 320,000	\$ 330,000	\$ 322,000	\$ 327,000	\$ 327,000
Reserves Applied (Sewer)	\$ 80,000	\$ 123,000	\$ 117,000	\$ 125,000	\$ 140,000	\$ 140,000
Borrowing - TIF	\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,695,000	\$ 448,000	\$ 452,000	\$ 452,000	\$ 472,000	\$ 472,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Sanitary Sewer	\$ 1,695,000	\$ 448,000	\$ 452,000	\$ 452,000	\$ 472,000	\$ 472,000
Total	\$ 1,695,000	\$ 448,000	\$ 452,000	\$ 452,000	\$ 472,000	\$ 472,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Funding for 2025 was increased from \$400,000 to \$1,695,000 to fund the 2 planned sewer replacement projects that are needed as a result of pending development. The Fordem Ave project is funded by TID54 borrowing. Funding in the Sewer portion of Reconstruction Streets was reduced to offset this increase. There is surplus funding in the sewer portion of the street reconstruction program as a result of streets being selected that have sewers which are not in need of replacement.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

If TIF or Impact fees are a requested funding source for this project, please complete the supplemental budget information on the following page. If not, continue to the Project Schedule and Location.

TIF funding is included in this request:	Yes
Impact Fees are included in this request:	No

Request includes TIF or Impact Fees. Proceed to Supplemental Budget Info.

Project Information

Agency: Sewer Utility

Project/Program: Sewer Reconstruction

TIF Supported Projects/Programs

If TIF is a funding source, please identify the amounts by district for TIF-supported borrowing and TIF increments:

TIF Borrowing

District	2025	2026	2027	2028	2029	2030
TID 54 Pennsylvania Avenue	\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 714,000	\$ -	\$ -	\$ -	\$ -	\$ -

TIF Increment

District	2025	2026	2027	2028	2029	2030
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

If TIF is a requested funding source, is this request included in an approved TIF project plan?

No

If the project is not included in the project plan, contact Dan Rolfs and Joe Gromacki in the Economic Development Division.

Impact Fees

District	2025	2026	2027	2028	2029	2030
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Information

Agency: Sewer Utility
 Project/Program: Sewer Reconstruction

Project Schedule and Location

Complete the table below for each year of requested funding. Detail the minor projects that will occur and provide location detail when necessary. If detailed project plans are not available, explain why and when this information will be available.

Year	Phase/Project Name	Cost	Location	Alder District
2025	Fordem Ave.- First Street Relief Sewer	\$ 714,000	1702 Fordem	12
2025	S. Paterson Street Sewer Replacement	\$ 981,000	302 S. Paterson St.	6
2026	Funds Allocaced for Urgent Projects	\$ 448,000	Not Available at this Time	All
2027	Funds Allocaced for Urgent Projects	\$ 452,000	Not Available at this Time	All
2028	Funds Allocaced for Urgent Projects	\$ 452,000	Not Available at this Time	All
2029	Funds Allocaced for Urgent Projects	\$ 472,000	Not Available at this Time	All
2030	Funds Allocaced for Urgent Projects	\$ 472,000	Not Available at this Time	All

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?

If no, explain how you developed the facilities cost estimate for the budget request.

Project Information

Agency: Sewer Utility

Project/Program: Sewer Reconstruction

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
A slight decrease in equipment operating costs will result after these projects are completed. New sewer mains require maintenance every 3 years versus up to 4 times per year for sewer mains in need of being repaired or replaced. The decrease in the required maintenance of a reconstructed sewer allows for the new maintenance required for added sewer facilities as part of new development.	0

2025 Capital Improvement Plan

Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Sewer Utility	New or Existing Project	Existing
Proposal Name	Trenchless Sewer Rehabilitation	Project Type	Program
Project Number	10450	2025 Project Number	15248

New or Updated Description

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

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - Revenue Bonds	\$ 1,319,000	\$ 1,383,000	\$ 1,495,000	\$ 1,595,000	\$ 1,500,000	\$ 1,500,000
Reserves Applied (Sewer)	\$ 491,000	\$ 517,000	\$ 500,000	\$ 500,000	\$ 699,000	\$ 699,000
Total	\$ 1,810,000	\$ 1,900,000	\$ 1,995,000	\$ 2,095,000	\$ 2,199,000	\$ 2,199,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Sanitary Sewer	\$ 1,810,000	\$ 1,900,000	\$ 1,995,000	\$ 2,095,000	\$ 2,199,000	\$ 2,199,000
Total	\$ 1,810,000	\$ 1,900,000	\$ 1,995,000	\$ 2,095,000	\$ 2,199,000	\$ 2,199,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

No changes proposed.

Project Information

Agency: Sewer Utility

Project/Program: Trenchless Sewer Rehabilitation

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
A slight decrease in equipment operating costs will result after these trenchless projects are completed. Lined sewer mains require maintenance every 3 years vs. up to 4 times per year for sewers needing to be lined. The decrease in the required maintenance of lined sewer mains offsets the new maintenance required for added sewer facilities as part of a new development.	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

2025 Capital Improvement Plan Project Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Sewer Utility	New or Existing Project	Existing
Proposal Name	Utility Materials Handling Site	Project Type	Project
Project Number	13599		

New or Updated Description

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

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - Revenue Bonds	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Reserves Applied (Sewer)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Land Improvements	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Explain any changes from the 2024 CIP in the proposed funding for this project/program

\$50,000 was added to the 2025 budget for designing the Utility Materials Handling site.

Project Information

Agency: Sewer Utility

Project/Program: Utility Materials Handling Site

Project Schedule and Location

Complete the schedule below for each year of requested funding. Please detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2025	Site Design	\$ 50,000	Regional Landfill	A.D. 16
2026	Construction/Implementation	\$ 300,000	Regional Landfill	A.D. 16

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?

If no, explain how you developed the facilities cost estimate for the budget request.

Project Information

Agency: Sewer Utility

Project/Program: Utility Materials Handling Site

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
There are no new costs are anticipated for equipment.	
There are two purposes for this site- disposal of excess cut materials from storm, sanitary and water utility repair efforts. This disposal work is already occurring and the disposal occur at a different location. No new costs are expected.	
The second purpose for this site is drying back of dredge sediments. This work now (and expected in the future) is completed by a Contractor and is part of a Capital project. No new costs are expected.	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)