2026 Capital Budget Proposals

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Public Works, Continued

Transportation

Finance

2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Capital Budget Administration	426,090	426,090	426,090	426,090	426,090	426,090
Total	**426,090**	**426,090**	**426,090**	**426,090**	**426,090**	**426,090**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	-	-	-	-	-	-
Other	426,090	426,090	426,090	426,090	426,090	426,090
Total	**426,090**	**426,090**	**426,090**	**426,090**	**426,090**	**426,090**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	426,090	426,090	426,090	426,090	426,090
Total	**426,090**	**426,090**	**426,090**	**426,090**	**426,090**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Finance
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

Chart: Capital Improvement Plan showing Millions (0.0 to 0.5) on the y-axis. For years 2026, 2027, 2028, 2029, 2030 there are paired bars for '25 CIP and '26 CIP; for 2031 only '25 CIP is shown. Legend: GO Borrowing, Other.
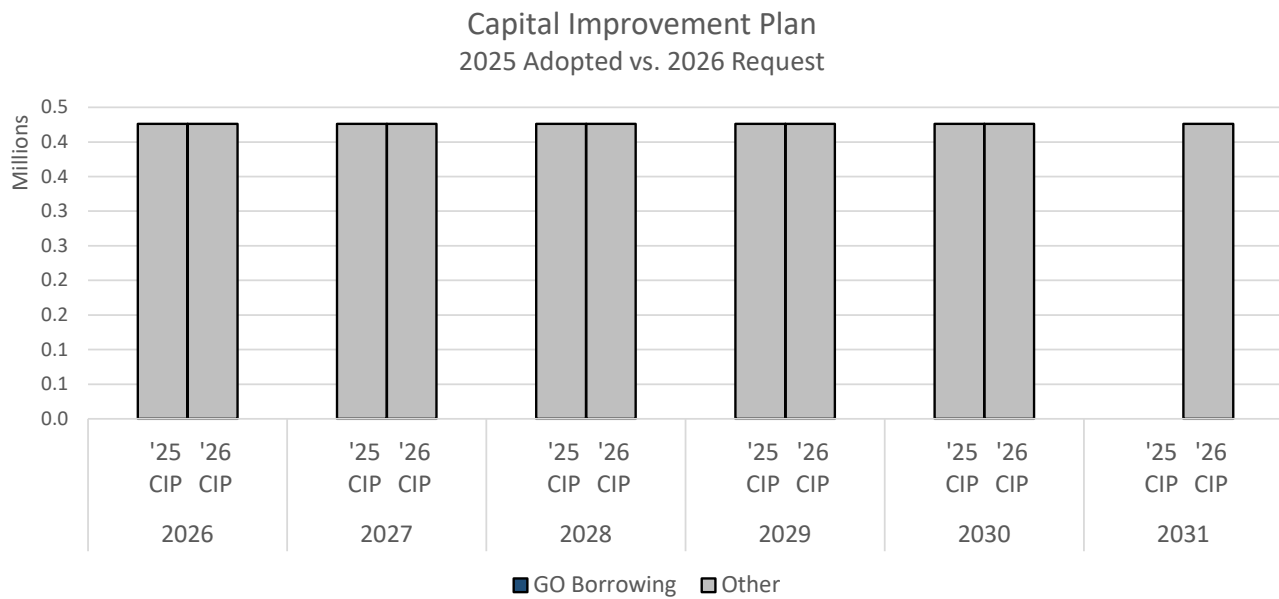
Major Changes

Capital Budget Administration
- No major changes compared to 2025 Adopted CIP.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Finance	New or Existing Project: Existing
Proposal Name	Capital Budget Administration	Project Type: Program
Project Number	12509	2026 Project Number: 15745

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090	
2026 CIP Total	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 426,090

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Transfer In From General Fund	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090
Total	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090
Total	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090	$ 426,090

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Finance

Project/Program: Capital Budget Administration

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Capital Budget Administration	$ 426,090	Citywide	
2027	Capital Budget Administration	$ 426,090	Citywide	
2028	Capital Budget Administration	$ 426,090	Citywide	
2029	Capital Budget Administration	$ 426,090	Citywide	
2030	Capital Budget Administration	$ 426,090	Citywide	
2031	Capital Budget Administration	$ 426,090	Citywide	

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Information Technology
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Camera Lifecycle Management	100,000	250,000	250,000	250,000	250,000	250,000
Clerk's Election Equipment Lifecycle Management	318,500	310,000	315,000	300,000	320,000	160,000
Digital Inclusion	363,000	247,000	118,000	244,000	130,000	315,000
Digital Media Program	290,000	510,000	370,000	415,000	460,000	405,000
Digital Workplace	1,097,360	1,211,350	1,220,100	1,568,172	1,709,790	1,511,000
Enterprise Business Solutions	3,488,000	190,000	190,000	190,000	190,000	250,000
Fiber Network	380,000	1,182,000	1,033,000	935,000	877,000	878,000
Network Operations & Infrastructure Lifecycle Management	993,000	1,913,000	1,483,000	1,538,000	1,488,000	1,500,000
Security, Risk, and Compliance	310,000	1,195,000	405,000	260,000	265,000	265,000
Total	**7,339,860**	**7,008,350**	**5,384,100**	**5,700,172**	**5,689,790**	**5,534,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	4,939,860	6,843,350	5,334,100	5,650,172	5,639,790	5,484,000
Other	2,400,000	165,000	50,000	50,000	50,000	50,000
Total	**7,339,860**	**7,008,350**	**5,384,100**	**5,700,172**	**5,689,790**	**5,534,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	5,236,360	5,849,350	4,536,100	6,529,173	5,066,790
Other	1,500,000	75,000	-	-	-
Total	**6,736,360**	**5,924,350**	**4,536,100**	**6,529,173**	**5,066,790**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	(296,500)	994,000	798,000	(879,001)	573,000
Other	900,000	90,000	50,000	50,000	50,000
Total	**603,500**	**1,084,000**	**848,000**	**(829,001)**	**623,000**

Information Technology
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
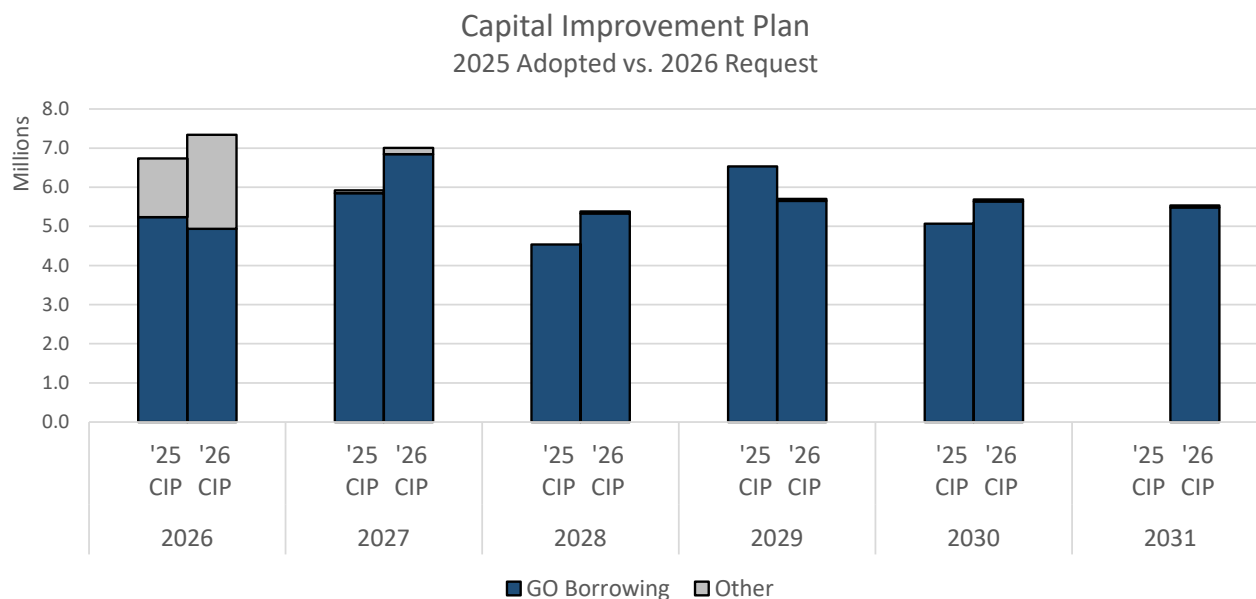
Major Changes

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

Clerk's Election Equipment Lifecycle Management
- New program. Request includes $1.7 million in General Fund GO Borrowing in 2026-2031 to support scheduled replacement of election equipment.

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

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

Information Technology

2026 Capital Budget Request Summary

Digital Workplace
- Program budget increased by $330,999 in General Fund GO Borrowing in 2026 - 2030 due to increases in professional services and hardware costs. This represents a 5% increase.

Enterprise Business Solutions
- Program budget increased by $1.2 million in General Fund GO Borrowing ($298,000) and Transfer in from General Fund ($900,000) in 2026. This reflects a 52% increase compared to the same year in the 2025 Adopted CIP. The increase relates to the implementation of two projects: the Human Resources Management system and the Data Warehouse. Borrowing will be used for non-software purchases; the transfer in from the General Fund will be used for initial software implementation costs.

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

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

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

Information Technology

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TO: Mayor Satya Rhodes-Conway, Dave Schmiedicke, Finance Director and Christine Koh, Budget & Program Evaluation Manager
FROM: Sarah Edgerton, Information Technology Director
DATE: April 18, 2025
SUBJECT: Information Technology 2026 Capital Budget Transmittal Memo

Summary of Changes from 2026 Capital Improvement Plan

We prioritized End-of-Life software systems and critical life-cycle management projects, as well as aligned projects with appropriate funding programs. In 2026, we have two major enterprise-wide projects planned: Data Warehouse and Human Resources Management System.

- **Budget Neutral Changes or Reductions:**

  Budget Neutral Changes:

  - **Enterprise Business Solutions Program:** Human Resources Management (HRM/HRMS/HRIS) Project –Procurement and implementation, is the second phase of the City's first Human Resources Management System (HRM/HRMS/HRIS), enabling us to activate our Talent Management Strategy over the next five years, to improve the employee experience, and to manage multiple compliance related requirements. The benefits of this system include streamlining our people-centered services, enhancing efficiency, increasing organizational performance, centralizing and automating all talent management functions (recruitment through succession planning).
    Funding: Shifted $350,000 from Enterprise Business Services 2025 program from realized cost savings. Due to an earlier start on the Accela Cloud migration project, we realized savings which will be earmarked for the procurement of the HRM software.

  - **Digital Inclusion Program & Digital Media Program:** Aligned projects with appropriate funding programs.

  - **Network Operations & Infrastructure Lifecycle Management Program & Security, Risk & Compliance:** Aligned projects with appropriate funding programs.

  - **Camera Management Lifecyle Program**: Incorporated Information Technology & Traffic Engineering funds into one fund to create more efficiencies between the two agencies.

Reductions:

- **Fiber Network Program**: Shifted projects to align with City's Transportation Improvement Plan which will reduce overall funding and impact on residents. Reduced 2025 and 2026 maintenance and consultant funding, reallocating funds to the 2026 East Washington Expansion Project.

- **Increases or New Projects:**

Increases:

- **City's Data Warehouse Project**: Procurement and implementation are the second and third phases of the City's first Data Warehouse which will unify the City's data environment, streamline staff ability to work with multiple datasets, and lower barriers to entry for data usage. Currently an assessment is being completed to create a needs assessment / gap analysis to recommend improvements to processes and procedures.

- Human Resources Management (HRM) Project: Implementation is the third phase of the City's first Human Resources Management System (HRM/HRMS/HRIS), enabling us to activate our Talent Management Strategy over the next five years, to improve employee experience, and to meet multiple compliance-related requirements. The benefits of this system include streamlining our people-centered services, enhancing efficiency, increasing organizational performance, centralizing and automating all talent management functions (recruitment through succession planning). Currently we are in the process of procuring the Human Resources Management System.

New Projects:

- **Election Hardware Replacement Lifecycle Program**: Introduction of a new program to support the scheduled replacement program for election hardware. This program provides funding for functional, up-to-date election equipment to help residents cast votes and have a voice in government. This also maintains transparency and trust in the government's process of the administration of elections. It also improves operational efficiencies, which can be seen in less need for repairs, less need to replace equipment on Election Day, and more reliable equipment in general. The goal of this program is to establish a lifecycle management program to replace a portion of the equipment for more consistent and stable budgeting rather than replacing all the equipment in one year.

Risk Assessment of Federal Funding

Information Technology does not have any risk of losing Federal Funding.

Prioritized List of 2026 Information Technology Capital Requests

Information Technology (IT) used Gartner's three key IT components (run, grow, transform) to develop the 2026 IT Capital budget priorities and outline our key goals.

Definitions
Run: We are ensuring that technology renewal meets industry and operational standards.
Grow: We are introducing new capabilities or improving existing ones to increase efficiencies and improve business processes.
Transform: We are researching, purchasing and developing technologies that will make fundamental changes to City business processes and provide opportunities for transformation.

Capital Budget Program Priorities
- **Priority #1 (Run):** 15767, Security, Risk, & Compliance Program – Continue to invest in cybersecurity measures that protect the City's critical as sets and continuity of operations.
- **Priority #2 (Run):** 15764, Enterprise Business Solutions Program – Support the continuation of the modernization of paper-based processes to digital processes and aligning enterprise systems to create shared services.
- **Priority #3 (Grow):** 15761, Digital Inclusion Program – Support the development of digital government services to be effectively designed to reach community members and improve how residents interact with government.
- **Priority #4 (Run):** 15766 Network Operations & Infrastructure Lifecycle Management Program – Replace the City's aging infrastructure by building a robust and resilient technology infrastructure foundation.
- **Priority #5 (Run):** 15760, Camera Management Lifecyle Program – Support the City's digital security and traffic cameras.
- **Priority #6 (Run):** 15763, Digital Workplace Program – Grow and refresh our digital workplace equipment and systems to support our digital workforce.
- **Priority # 9 (Run):** 15769, Election Hardware Replacement Lifecycle Program – Support the scheduled replacement program for election hardware.
- **Priority #7 (Run):** 15765, Fiber Network Program – Improve service delivery through interconnectivity and redundancy to City facilities by expanding the fiber optic infrastructure.
- **Priority #8 (Run):** 15762, Digital Media Program – Support the City's audiovisual portfolio.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Information Technology

New or Existing Project | Existing

Proposal Name | Camera Lifecycle Management

Project Type | Program

Project Number | 14356

2026 Project Number | 15760

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	
2026 CIP Total	$ 100,000	$ 250,000	$ 305,000	$ 305,000	$ 307,750	$ 307,750
Difference '26 vs. '25	$ (150,000)	$ -	$ 55,000	$ 55,000	$ 57,750	$ 307,750

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 100,000	$ 250,000	$ 305,000	$ 305,000	$ 307,750	$ 307,750
Total	$ 100,000	$ 250,000	$ 305,000	$ 305,000	$ 307,750	$ 307,750

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 75,000	$ 175,000	$ 230,000	$ 230,000	$ 232,750	$ 232,750
Other	$ 25,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Total	$ 100,000	$ 250,000	$ 305,000	$ 305,000	$ 307,750	$ 307,750

Explain any changes from the 2025 CIP in the proposed funding for this project/program

There is a reduction in the funding request for 2026 due to the 2025 implementation of the new and improved Camera Management System which utilizes the same staffing resources as the replacement program. Incorporated Information Technology & Traffic Engineering funds into one program under IT to create more efficiencies for the two agencies.

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: Information Technology
Project/Program: Camera Lifecycle Management

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	End-Of-Life of Life Camera Replacements	$ 100,000		
2027	End-Of-Life of Life Camera Replacements	$ 250,000		
2028	End-Of-Life of Life Camera Replacements	$ 250,000		
2029	End-Of-Life of Life Camera Replacements	$ 250,000		
2030	End-Of-Life of Life Camera Replacements	$ 250,000		
2031	End-Of-Life of Life Camera Replacements	$ 250,000		

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Information Technology
Project/Program: Camera Lifecycle Management

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

| Yes |

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?

| Yes |

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

| Does your project or program require purchasing software licenses? | No |
| Does your project or program require purchasing implementation services or other one-time costs? | No |

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Information Technology

New or Existing
Project New

Proposal Name	Clerk's Election Equipment Lifecycle Management

Project Type Program

Project Number 15768   2026 Project Number 15769

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element	Effective Government
Strategy	Ensure that the City of Madison government is transparent and accountable.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)?   No

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, or other benefit?   No

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change?   Yes

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

The City's current inventory of tabulators and ExpressVote units is nearing the end of its expected life cycle of 10 years and is becoming increasingly more difficult to maintain. As time passes, firmware and hardware start to become obsolete or are upgraded to meet the needs of new standards and requirements. Functional, up-to-date election equipment helps residents cast votes and have a voice in government. This also maintains transparency and trust in the government's process of the administration of elections. Accurate tabulation instills confidence in voters. Assistive devices that comply with federal standards allow people to participate in elections as an individual, and to help keep their ballots as private as others voters' ballots.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

The proposal includes a plan for the purchase of new assistive devices (ExpressVotes) that will continue to allow voters with disabilities to cast individual, private ballots. The assistive devices will continue to allow voters from all over the city to be able to cast an early in-person absentee ballot at any of our IPAV sites, without being restricted to a particular location like on Election Day, itself. Having the ability to vote early helps residents who may be facing health issues, language barriers, may be traveling, or who may need more time to participate in the democratic process, giving them a voice.

Project Information

Agency: Information Technology
Project/Program: Clerk's Election Equipment Lifecycle Management

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	No
2) Meets emergency need	Yes
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

The current Tabulators and ExpressVotes devices have and are meeting their 10-year life expectancy, with some devices already failing and needing to be replaced. The idea is to create this lifecycle management program and separate the expenses and work over a few years.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 318,500	$ 310,000	$ 315,000	$ 300,000	$ 320,000	$ 160,000
Total	**$ 318,500**	**$ 310,000**	**$ 315,000**	**$ 300,000**	**$ 320,000**	**$ 160,000**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 311,500	$ 303,000	$ 308,000	$ 294,000	$ 313,000	$ 156,000
Other	$ 7,000	$ 7,000	$ 7,000	$ 6,000	$ 7,000	$ 4,000
Total	**$ 318,500**	**$ 310,000**	**$ 315,000**	**$ 300,000**	**$ 320,000**	**$ 160,000**

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: Information Technology
Project/Program: Clerk's Election Equipment Lifecycle Management

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Replacement of 23 ExpressVotes, 24	$ 318,500		
2027	Replacement of 22 ExpressVotes, 24	$ 310,000		
2028	Replacement of 23 ExpressVotes, 24	$ 315,000		
2029	Replacement of 22 ExpressVotes, 23	$ 300,000		
2030	Replacement of343 ExpressVotes, 17	$ 320,000		
2031	Replacement of 27 ExpressVotes, 0	$ 160,000		

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Information Technology
Project/Program: Clerk's Election Equipment Lifecycle Management

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

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

Explain how you developed the facilities cost estimate for the budget request.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project? | Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses? | No
Does your project or program require purchasing implementation services or other one-time costs? | No

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Potential to add the annual HMA services from the vendor to support these devices	41,000.00

Percent for Art
If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? | N/A

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Information Technology	New or Existing Project: Existing
Proposal Name	Digital Inclusion	Project Type: Program
Project Number	12417	2026 Project Number 15761

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 531,000	$ 258,000	$ 280,000	$ 302,000	$ 325,000	
2026 CIP Total	$ 363,000	$ 247,000	$ 118,000	$ 244,000	$ 130,000	$ 315,000
Difference '26 vs. '25	$ (168,000)	$ (11,000)	$ (162,000)	$ (58,000)	$ (195,000)	$ 315,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 363,000	$ 247,000	$ 118,000	$ 244,000	$ 130,000	$ 315,000
Total	$ 363,000	$ 247,000	$ 118,000	$ 244,000	$ 130,000	$ 315,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 363,000	$ 247,000	$ 118,000	$ 244,000	$ 130,000	$ 315,000
Total	$ 363,000	$ 247,000	$ 118,000	$ 244,000	$ 130,000	$ 315,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Aligned projects with appropriate funding programs. Moved a Digital Media project that was included in the Digital Inclusion program's 2025 Adopted CIP.

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: Information Technology
Project/Program: Digital Inclusion

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Digital Accessibility Project: Training and Consulting	$ 200,000		
2026	Accessibility Compliance Project: Closed Captioning Services	$ 76,000		
2026	Digital Inclusion Professional Services	$ 12,000		
2026	Staff Salaries	$ 75,000		
2027	Website Accessibility Audit	$ 120,000		
2027	Digital Accessibility Project: Training and Consulting	$ 30,000		
2027	Digital Inclusion Professional Services	$ 12,000		
2027	Staff Salaries	$ 85,000		
2028	Digital Accessibility Project: Training and Consulting	$ 15,000		
2028	Digital Inclusion Professional Services	$ 13,000		
2028	Staff Salaries	$ 90,000		
2029	Website Accessibility Audit	$ 120,000		
2029	Digital Accessibility Project: Training and Consulting	$ 20,000		
2029	Digital Inclusion Professional Services	$ 15,000		
2029	Staff Salaries	$ 95,000		
2030	Digital Accessibility Project: Training and Consulting	$ 20,000		
2030	Digital Inclusion Professional Services	$ 15,000		
2030	Staff Salaries	$ 95,000		
2031	Website Accessibility Audit	$ 150,000		
2031	Digital Accessibility Project: Training and Consulting	$ 50,000		
2031	Digital Inclusion Professional Services	$ 20,000		
2031	Staff Salaries	$ 95,000		

Project Information

Agency: Information Technology
Project/Program: Digital Inclusion

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Information Technology
Project/Program: Digital Inclusion

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

| N/A |

Explain how you developed the facilities cost estimate for the budget request.

| |

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

| Yes |

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology

Does your project or program require purchasing software licenses? | No |

Does your project or program require purchasing implementation services or other one-time costs? | No |

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

| N/A |

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Information Technology	New or Existing Project: Existing
Proposal Name	Digital Media Program	Project Type: Program
Project Number	13535	2026 Project Number: 15762

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 80,000	$ 235,000	$ 212,000	$ 233,000	$ 255,000	
2026 CIP Total	$ 290,000	$ 510,000	$ 370,000	$ 415,000	$ 460,000	$ 405,000
Difference '26 vs. '25	$ 210,000	$ 275,000	$ 158,000	$ 182,000	$ 205,000	$ 405,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 290,000	$ 395,000	$ 370,000	$ 415,000	$ 460,000	$ 405,000
Transfer In From General Fund	$ -	$ 115,000	$ -	$ -	$ -	$ -
Total	$ 290,000	$ 510,000	$ 370,000	$ 415,000	$ 460,000	$ 405,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 220,000	$ 310,000	$ 290,000	$ 330,000	$ 370,000	$ 310,000
Software and Licenses	$ -	$ 115,000	$ -	$ -	$ -	$ -
Other	$ 70,000	$ 85,000	$ 80,000	$ 85,000	$ 90,000	$ 95,000
Total	$ 290,000	$ 510,000	$ 370,000	$ 415,000	$ 460,000	$ 405,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Aligned projects with appropriate funding programs. Moved a Digital Media project that was included in the Digital Inclusion program's 2025 Adopted CIP.

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: Information Technology
Project/Program: Digital Media Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Media Team Equipment Lifecycle Management	$ 220,000		
2026	Staff Salaries	$ 70,000		
2027	Media Team Equipment Lifecycle Management	$ 210,000		
2027	AV Systems Lifecycle Management	$ 100,000		
2027	Mediasite Cloud Migration	$ 125,000		
2027	Staff Salaries	$ 75,000		
2028	Media Team Equipment Lifecycle	$ 170,000		
2028	AV Systems Lifecycle Management	$ 120,000		
2028	Staff Salaries	$ 80,000		
2029	Media Team Equipment Lifecycle	$ 190,000		
2029	AV Systems Lifecycle Management	$ 140,000		
2029	Staff Salaries	$ 85,000		
2030	Media Team Equipment Lifecycle	$ 210,000		
2030	AV Systems Lifecycle Management	$ 160,000		
2030	Staff Salaries	$ 90,000		
2031	Media Team Equipment Lifecycle	$ 210,000		
2031	AV Systems Lifecycle Management	$ 100,000		
2031	Staff Salaries	$ 95,000		

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Information Technology
Project/Program: Digital Media Program

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Information Technology

New or Existing Project: Existing

Proposal Name: Digital Workplace

Project Type: Program

Project Number: 13537

2026 Project Number: 15763

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,042,360	$ 1,149,350	$ 1,151,100	$ 1,497,173	$ 1,635,790	
2026 CIP Total	$ 1,097,360	$ 1,211,350	$ 1,220,100	$ 1,568,173	$ 1,709,790	$ 1,511,000
Difference '26 vs. '25	$ 55,000	$ 62,000	$ 69,000	$ 71,000	$ 74,000	$ 1,511,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,097,360	$ 1,211,350	$ 1,220,100	$ 1,568,173	$ 1,709,790	$ 1,511,000
Total	$ 1,097,360	$ 1,211,350	$ 1,220,100	$ 1,568,173	$ 1,709,790	$ 1,511,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 857,360	$ 961,350	$ 960,100	$ 1,303,173	$ 1,439,790	$ 1,236,000
Software and Licenses	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ 240,000	$ 250,000	$ 260,000	$ 265,000	$ 270,000	$ 275,000
Total	$ 1,097,360	$ 1,211,350	$ 1,220,100	$ 1,568,173	$ 1,709,790	$ 1,511,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Slight increases year over year due to professional services for imaging of computers and costs of hardware increasing.

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: Information Technology
Project/Program: Digital Workplace

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Workstation Equipment Lifecycle Management	$ 703,100		
2026	PC imaging Services	$ 65,000		
2026	ERP Equipment Lifecycle Management	$ 22,260		
2026	Printer Lifecycle Management	$ 132,000		
2026	Staff Salaries	$ 175,000		
2027	Workstation Equipment Lifecycle Management	$ 798,950		
2027	PC imaging Services	$ 65,000		
2027	ERP Equipment Lifecycle Management	$ 23,400		
2027	Printer Lifecycle Management	$ 139,000		
2027	Staff Salaries	$ 185,000		
2028	Workstation Equipment Lifecycle Management	$ 790,600		
2028	PC imaging Services	$ 65,000		
2028	ERP Equipment Lifecycle Management	$ 24,500		
2028	Printer Lifecycle Management	$ 145,000		
2028	Staff Salaries	$ 195,000		
2029	Workstation Equipment Lifecycle Management	$ 1,124,173		
2029	PC imaging Services	$ 65,000		
2029	ERP Equipment Lifecycle Management	$ 26,000		
2029	Printer Lifecycle Management	$ 153,000		
2029	Staff Salaries	$ 200,000		
2030	Workstation Equipment Lifecycle Management	$ 1,252,790		
2030	PC imaging Services	$ 65,000		
2030	ERP Equipment Lifecycle Management	$ 27,000		
2030	Printer Lifecycle Management	$ 160,000		
2030	Staff Salaries	$ 196,000		
2031	Management	$ 1,040,000		
2031	PC imaging Services	$ 65,000		
2031	ERP Equipment Lifecycle Management	$ 31,000		
2031	Printer Lifecycle Management	$ 165,000		
2031	Staff Salaries	$ 210,000		

Project Information

Agency: Information Technology
Project/Program: Digital Workplace

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Information Technology
Project/Program: Digital Workplace

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Information Technology	New or Existing Project	Existing
Proposal Name	Enterprise Business Solutions	Project Type	Program
Project Number	12418	2026 Project Number	15764

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 2,290,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000	
2026 CIP Total	$ 3,488,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 250,000
Difference '26 vs. '25	$ 1,198,000	$ -	$ -	$ -	$ -	$ 250,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,088,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 200,000
Transfer In From General Fund	$ 2,400,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 3,488,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 250,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Software and Licenses	$ 2,400,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Other	$ 1,088,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 200,000
Total	$ 3,488,000	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 250,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

We are requesting funding for professional services for the implementation of the City's first Human Resources Management (HRM) system and funding for the procurement and implementation of the City's first Data Warehouse. The HRM will enable us to activate our Talent Management Strategy over the next five years, to improve employee experience, and to meet multiple compliance-related requirements. We are currently in the process of procuring the HRM System.

The Data Warehouse will enable us to unify the City's data environment, streamline staff ability to work with multiple datasets, and lower barriers to entry for data usage. An assessment is currently being completed to create a needs assessment/gap analysis to recommend improvements to processes and procedures.

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: Information Technology
Project/Program: Enterprise Business Solutions

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Tyler Cloud Migration	$ 1,233,000		
2026	Kronos Cloud Migration Professional Services	$ 345,000		
2026	HRM System Professional Services	$ 150,000		
2026	Enterprise Systems Professional Consultant	$ 60,000		
2026	Professional Services to support the .GOV Domain Name Change	$ 100,000		
2026	Data Warehouse Professional Services and System	$ 1,600,000		
2027	Enterprise Business Solutions Systems	$ 150,000		
2027	Enterprise Systems Professional Consultant	$ 40,000		
2028	Enterprise Business Solutions Systems	$ 150,000		
2028	Enterprise Systems Professional Consultant	$ 40,000		
2029	Enterprise Business Solutions Systems	$ 150,000		
2029	Enterprise Systems Professional Consultant	$ 40,000		
2030	Enterprise Business Solutions Systems	$ 150,000		
2030	Enterprise Systems Professional Consultant	$ 40,000		
2031	Enterprise Business Solutions Systems	$ 200,000		
2031	Enterprise Systems Professional Consultant	$ 50,000		

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Information Technology
Project/Program: Enterprise Business Solutions

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Yes
Does your project or program require purchasing implementation services or other one-time costs?	Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Tyler Cloud - Purchased Services (Munis account #17700-54335-00000)	1,200,000.00
HRM System - Purchased Services (Munis account #17700-54335-00000)	350,000.00
Data Warehouse System - Purchased Services (Munis account #17700-54335-00000)	350,000.00

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Information Technology
Proposal Name	Fiber Network
Project Number	17404

New or Existing Project: Existing

Project Type: Program

2026 Project Number: 15765

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,228,000	$ 1,080,000	$ 783,000	$ 935,000	$ 937,000	
2026 CIP Total	$ 380,000	$ 1,182,000	$ 1,033,000	$ 935,000	$ 877,000	$ 878,000
Difference '26 vs. '25	$ (848,000)	$ 102,000	$ 250,000	$ -	$ (60,000)	$ 878,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 380,000	$ 1,182,000	$ 1,033,000	$ 935,000	$ 877,000	$ 878,000
Total	$ 380,000	$ 1,182,000	$ 1,033,000	$ 935,000	$ 877,000	$ 878,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Fiber Network	$ 230,000	$ 562,500	$ 575,000	$ 467,500	$ 438,500	$ 439,000
Other	$ 150,000	$ 619,500	$ 458,000	$ 467,500	$ 438,500	$ 439,000
Total	$ 380,000	$ 1,182,000	$ 1,033,000	$ 935,000	$ 877,000	$ 878,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Shifted projects to align with the City's Transportation Improvement Plan which will reduce overall funding and cost impact on residents. Reduced 2025 and 2026 maintenance and consultant funding, reallocating funds to the 2026 East Washington Expansion Project.

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: Information Technology
Project/Program: Fiber Network

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	East Washington Fiber Expansion	$ 50,000	Along East Washington Ave	2, 3, 4, 6, 12, 15, and 17
2026	Fiber Consultant and Maintenance	$ 185,000		
2026	Fiber Engineering Plans	$ 30,000		
2026	Staff Salaries	$ 115,000		
2027	Gammon Rd - Beltline to Elver Park Conduit and Fiber Install	$ 350,000	Gammon Rd - Beltline to Elver Park	19, 20
2027	University Connection	$ 250,000	Babcock	5
2027	Fish Hatch Hall Connection	$ 150,000	Hatch Hall	13 and 14
2027	Fiber Consultant and Maintenance	$ 285,000		
2027	Fiber Engineering Plans	$ 30,000		
2027	Staff Salaries	$ 117,000		
2028	Fire Station 2 Redundancy	$ 200,000	Odana to Gammon Rd	19
2028	John Nolan - Broom to CCB cable install	$ 200,000	John Nolan - Broom to CCB	4
2028	Monona Dr Fiber Expansion	$ 200,000	Coldsprings and Cottage Grove Rd	15
2028	Fiber Consultant and Maintenance	$ 285,000		
2028	Fiber Engineering Plans	$ 30,000		
2028	Staff Salaries	$ 118,000		
2029	Whitney Way Fiber Expansion	$ 350,000	Middleton and Odana Rd	11 and 19
2029	TBD	$ 150,000		
2029	Fiber Consultant and Maintenance	$ 285,000		
2029	Fiber Engineering Plans	$ 30,000		
2029	Staff Salaries	$ 120,000		
2030	TBD	$ 500,000		
2030	Fiber Consultant and Maintenance	$ 235,000		
2030	Fiber Engineering Plans	$ 20,000		
2030	Staff Salaries	$ 122,000		
2031	TBD	$ 500,000		
2031	Fiber Consultant and Maintenance	$ 235,000		
2031	Fiber Engineering Plans	$ 20,000		
2031	Staff Salaries	$ 123,000		

Project Information

Agency: Information Technology
Project/Program: Fiber Network

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Information Technology	New or Existing Project: Existing
Proposal Name	Network Operations & Infrastructure Lifecycle Management	Project Type: Program
Project Number	12412	2026 Project Number: 15766

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,050,000	$ 2,200,000	$ 1,400,000	$ 2,850,000	$ 1,200,000	
2026 CIP Total	$ 993,000	$ 1,913,000	$ 1,483,000	$ 1,538,000	$ 1,488,000	$ 1,500,000
Difference '26 vs. '25	$ (57,000)	$ (287,000)	$ 83,000	$ (1,312,000)	$ 288,000	$ 1,500,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 993,000	$ 1,913,000	$ 1,483,000	$ 1,538,000	$ 1,488,000	$ 1,500,000
Total	$ 993,000	$ 1,913,000	$ 1,483,000	$ 1,538,000	$ 1,488,000	$ 1,500,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 518,000	$ 1,378,000	$ 1,023,000	$ 998,000	$ 868,000	$ 750,000
Other	$ 475,000	$ 535,000	$ 460,000	$ 540,000	$ 620,000	$ 750,000
Total	$ 993,000	$ 1,913,000	$ 1,483,000	$ 1,538,000	$ 1,488,000	$ 1,500,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The 2029 ISP project was replaced with 3 smaller projects starting in 2027 and ending in 2029. The project is starting in 2027 to account for end-of-life equipment replacement needs.

Aligned projects with appropriate funding programs: moved two Network Operation Infrastructure projects to the Security, Risk and Compliance program.

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: Information Technology

Project/Program: Network Operations & Infrastructure Lifecycle Management

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Professional Services-"Future VOIP" design & planning	$ 100,000		
2026	Network Lifecycle Management	$ 518,000		
2026	Network Lifecycle Management Professional Services	$ 200,000		
2026	Staff Salaries	$ 175,000		
2027	Network Lifecycle Management	$ 1,378,000		
2027	Network Lifecycle Management Professional Services	$ 355,000		
2027	Staff Salaries	$ 180,000		
2028	Network Lifecycle Management	$ 1,023,000		
2028	Network Lifecycle Management Professional Services	$ 275,000		
2028	Staff Salaries	$ 185,000		
2029	Network Lifecycle Management	$ 798,000		
2029	Network Lifecycle Management Professional Services	$ 350,000		
2029	Staff Salaries	$ 190,000		
2030	Network Lifecycle Management	$ 943,000		
2030	Network Lifecycle Management Professional Services	$ 350,000		
2030	Staff Salaries	$ 195,000		
2031	Network Lifecycle Management	$ 1,000,000		
2031	Network Lifecycle Management Professional Services	$ 295,000		
2031	Staff Salaries	$ 205,000		

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Information Technology		New or Existing Project	Existing
Proposal Name	Security, Risk, and Compliance		Project Type	Program
Project Number	17401	2026 Project Number	15767	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 265,000	$ 562,000	$ 270,000	$ 272,000	$ 274,000	
2026 CIP Total	$ 310,000	$ 1,195,000	$ 405,000	$ 260,000	$ 265,000	$ 265,000
Difference '26 vs. '25	$ 45,000	$ 633,000	$ 135,000	$ (12,000)	$ (9,000)	$ 265,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 310,000	$ 1,195,000	$ 405,000	$ 260,000	$ 265,000	$ 265,000
Total	$ 310,000	$ 1,195,000	$ 405,000	$ 260,000	$ 265,000	$ 265,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 15,000	$ 960,000	$ 165,000	$ 15,000	$ 15,000	$ 15,000
Other	$ 295,000	$ 235,000	$ 240,000	$ 245,000	$ 250,000	$ 250,000
Total	$ 310,000	$ 1,195,000	$ 405,000	$ 260,000	$ 265,000	$ 265,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Aligned projects with appropriate funding programs: moved two Network Operation Infrastructure projects to the Security, Risk and Compliance program.

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: Information Technology
Project/Program: Security, Risk, and Compliance

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Keyscan Lifecycle Management	$ 80,000		
2026	Professional Services for Security Certificates	$ 50,000		
2026	Analysis	$ 50,000		
2026	Professional Services for Disaster Recovery Exercise	$ 30,000		
2026	Staff Salaries	$ 100,000		
2027	Backup Solution Expansion to Support city Services	$ 295,000		
2027	Firewall Lifecycle Management	$ 650,000		
2027	Keyscan Lifecycle Management	$ 15,000		
2027	Security Consultant	$ 50,000		
2027	Professional Services for Threat Assessment Analysis	$ 50,000		
2027	Professional Services for Disaster Recovery Exercise	$ 30,000		
2027	Staff Salaries	$ 105,000		
2028	DDOS System Replacement	$ 150,000		
2028	Keyscan Lifecycle Management	$ 15,000		
2028	Security Consultant	$ 50,000		
2028	Professional Services for Threat Assessment Analysis	$ 50,000		
2028	Professional Services for Disaster Recovery Exercise	$ 30,000		
2028	Staff Salaries	$ 110,000		
2029	Keyscan Lifecycle Management	$ 15,000		
2029	Security Consultant	$ 50,000		
2029	Professional Services for Threat Assessment Analysis	$ 50,000		
2029	Professional Services for Disaster Recovery Exercise	$ 30,000		
2029	Staff Salaries	$ 115,000		
2030	Keyscan Lifecycle Management	$ 15,000		
2030	Security Consultant	$ 50,000		
2030	Professional Services for Threat Assessment Analysis	$ 50,000		
2030	Professional Services for Disaster Recovery Exercise	$ 30,000		
2030	Staff Salaries	$ 120,000		
2031	Keyscan Lifecycle Management	$ 15,000		
2031	Security Consultant	$ 50,000		
2031	Professional Services for Threat Assessment Analysis	$ 50,000		
2031	Professional Services for Disaster Recovery Exercise	$ 30,000		
2031	Staff Salaries	$ 120,000		

Project Information

Agency: Information Technology
Project/Program: Security, Risk, and Compliance

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No
Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Information Technology
Project/Program: Security, Risk, and Compliance

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses? | No |
Does your project or program require purchasing implementation services or other one-time costs? | No |

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

Mayor's Office
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Sustainability Improvements	760,000	850,000	850,000	850,000	850,000	850,000
Total	**760,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	760,000	850,000	850,000	850,000	850,000	850,000
Other	-	-	-	-	-	-
Total	**760,000**	**850,000**	**850,000**	**850,000**	**850,000**	**850,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	760,000	850,000	850,000	850,000	850,000
Other	-	-	-	-	-
Total	**760,000**	**850,000**	**850,000**	**850,000**	**850,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Mayor's Office
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
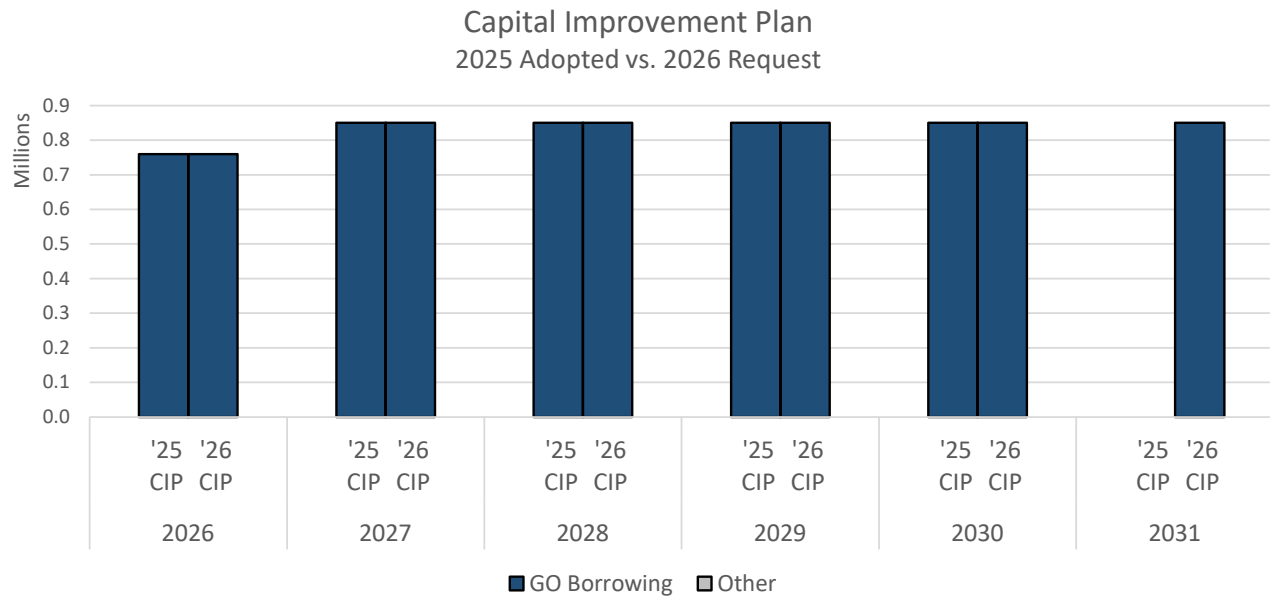
Major Changes

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

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Mayor's Office

New or Existing Project | Existing

Proposal Name | Sustainability Improvements

Project Type | Program

Project Number | 10563

2026 Project Number |

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 760,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	
2026 CIP Total	$ 760,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 850,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 760,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000
Total	$ 760,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 760,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000
Total	$ 760,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Mayor's Office
Project/Program: Sustainability Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Building Efficiency and Electrification	$ 379,500	Citywide	Citywide
2026	Renewable Energy	$ 210,061	Citywide	Citywide
2026	Sustainability Prog. and Zero Waste	$ 135,339	Citywide	Citywide
2026	Climate Resilience	$ 35,100	Citywide	Citywide
2027	Building Efficiency and Electrification	$ 421,000	Citywide	Citywide
2027	Renewable Energy	$ 254,000	Citywide	Citywide
2027	Sustainability Prog. and Zero Waste	$ 135,339	Citywide	Citywide
2027	Climate Resilience	$ 39,661	Citywide	Citywide
2028	Building Efficiency and Electrification	$ 404,000	Citywide	Citywide
2028	Renewable Energy	$ 254,000	Citywide	Citywide
2028	Sustainability Prog. and Zero Waste	$ 135,339	Citywide	Citywide
2028	Climate Resilience	$ 56,661	Citywide	Citywide
2029	Building Efficiency and Electrification	$ 496,000	Citywide	Citywide
2029	Renewable Energy	$ 170,000	Citywide	Citywide
2029	Sustainability Prog. and Zero Waste	$ 135,339	Citywide	Citywide
2029	Climate Resilience	$ 48,661	Citywide	Citywide
2030	Building Efficiency and Electrification	$ 479,000	Citywide	Citywide
2030	Renewable Energy	$ 170,000	Citywide	Citywide
2030	Sustainability Prog. and Zero Waste	$ 135,339	Citywide	Citywide
2030	Climate Resilience	$ 65,661	Citywide	Citywide
2031	Building Efficiency and Electrification	$ 496,000	Citywide	Citywide
2031	Renewable Energy	$ 170,000	Citywide	Citywide
2031	Sustainability Prog. and Zero Waste	$ 135,340	Citywide	Citywide
2031	Climate Resilience	$ 48,660	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Mayor's Office
Project/Program: Sustainability Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Yes
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Climate Resilience (software licensing)	35,100
Climate Resilience (software licensing)	35,000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

CDA Redevelopment

2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Affordable Housing Redevelopment, Development, & Preservation	2,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
South Madison Redevelopment	9,000,000	-	-	-	-	-
Total	**11,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,100,000**	**2,205,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	-	-	-	-	-	-
Other	11,000,000	2,000,000	2,000,000	2,000,000	2,100,000	2,205,000
Total	**11,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,100,000**	**2,205,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	5,000,000	2,000,000	2,000,000	2,000,000	2,100,000
Total	**5,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,100,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	6,000,000	-	-	-	-
Total	**6,000,000**	**-**	**-**	**-**	**-**

CDA Redevelopment
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
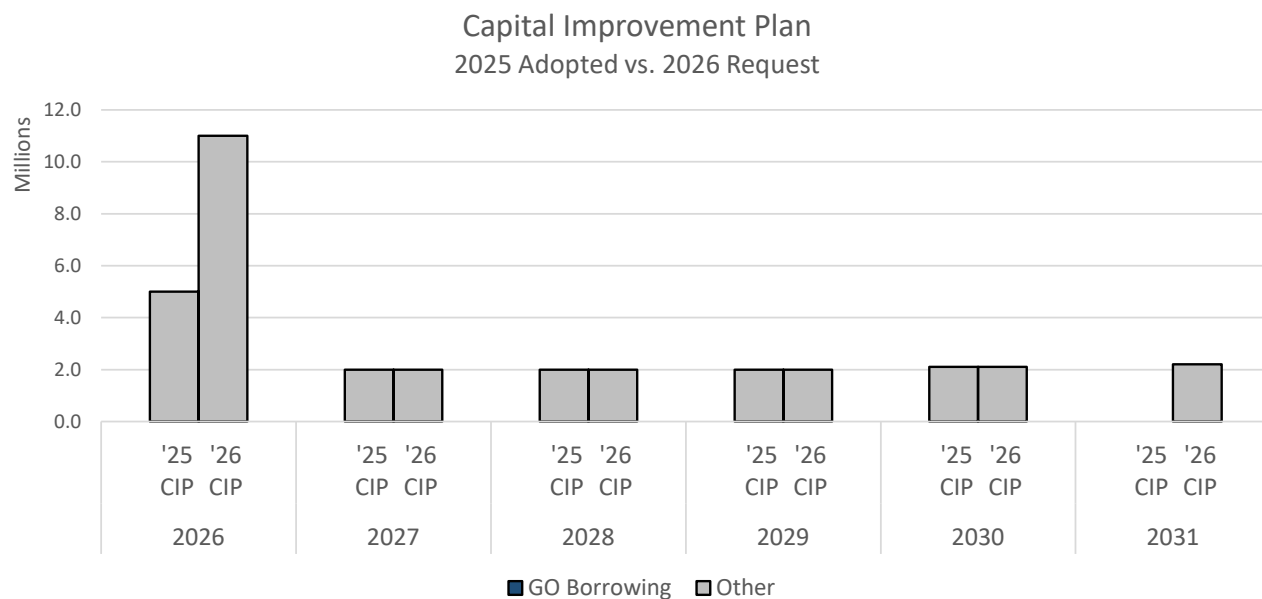
Major Changes

Affordable Housing Redevelopment, Development, & Preservation
- No major changes compared to 2025 Adopted CIP.

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

CommunityDevelopmentAuthority
CDA Redevelopment
Madison Municipal Building, Suite 130
215 Martin Luther King Jr. Boulevard
Madison, Wisconsin 53703
ph (608)266.5940
https://www.cityofmadison.com/dpced/housing/

TO: David Schmiedicke, Finance Department

FROM: Matthew Wachter, CDA Executive Director

DATE: 4/18/2025

SUBJECT: CDA Redevelopment Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

In the 2026 CDA Capital Improvement Plan, the CDA has incorporated the following increase from the 2025 Capital Improvement Plan:

South Madison Redevelopment

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$3,000,000	-	-	-	-	-
2026 CIP Total	$9,000,000	-	-	-	-	-
Increase	$6,000,000	-	-	-	-	-

CDA engaged in master planning throughout 2024 with a team of external consultants and a focus on community engagement. As the master plan developed, it became clear that the best way to serve the community and utilize both City & CDA resources was to expand the scope of the development. Once the larger scope became clear it became evident the project would require more funding.

The larger scope has now eliminated the need for several other planned CDA projects in South Madison to be funded by TID 51 and the planned funding for those projects has been reallocated to the South Madison Redevelopment in the TID Project Plan approved by the Common Council.

Risk Assessment of Federal Funding

The South Madison Redevelopment intends to use a mix of affordable housing and green energy funds from the Federal government. If those funds were to become unavailable the CDA will scale the scope and the feature of the project to accommodate the changes in funding.

Prioritized List of Capital Requests

The CDA's mission is to develop and provide inclusive and safe places through quality affordable housing, services, and community resources in the City of Madison. The CDA has developed the below list of prioritization based on this mission:

1) South Madison Redevelopment, 11817

- o The South Madison community has had several needs develop over the course of time such as the increased need for increased affordable housing, a modern Public Health facility, and the rebuild of Fire Station No. 6. If this project were to be delayed it would have a ripple effect on all those priorities. As such the CDA has determined this project to be its top priority.

2) Affordable Housing Redevelopment, Development, & Preservation, 14431

- o This core program in collaboration with Community Development Division serves to provide modernization of the current CDA affordable housing stock to ensure a quality stock currently available to Madison.

Enterprise Agencies Only

As required by numerous Federal, State, and local guidelines, operating costs incurred by the Redevelopment's activities are to be self-funded outside of the initial capital investments and net-neutral to the City's Operational Budget.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	CDA Redevelopment	New or Existing Project	Existing
Proposal Name	Affordable Housing Redevelopment, Development, & Preservation	Project Type	Program
Project Number	11817	2026 Project Number	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,100,000	
2026 CIP Total	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,100,000	$ 2,205,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 2,205,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Developer Capital Funding	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,100,000	$ 2,205,000
Total	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,100,000	$ 2,205,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 2,000,000	$ 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	$ 2,000,000	$ 2,100,000	$ 2,205,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: CDA Redevelopment

Project/Program: Affordable Housing Redevelopment, Development, & Preservation

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Monona Shores Window Replacement - Phase 2	$ 200,000	2 Waunona Woods Ct	Alder Knox
2026	Reservoir - Siding, Porch, & Window Replacement	$ 1,800,000	202 N Blount St	Alder Rummel
2027	Monona Shores - New shingles & gutters	$ 500,000	2 Waunona Woods Ct	Alder Knox
2027	MRCDC - Window, Siding, & Roof Replacement	$ 1,057,667	4541 Stein Avenue, 4543 Stein Avenue, 2292 S. Thompson Drive,	Citywide
2027	MRCDC - Grading & Landscaping	$ 150,000	4541 Stein Avenue, 4543 Stein	Citywide
2027	MRCDC Parking Lot Replacement	$ 292,333	4541 Stein Avenue, 4543 Stein	Citywide
2028	Webb/Rethke Site Redevelopment	$ 2,000,000	Rethke Ave & Webb Ave	Alder Martinez-
2029	Webb/Rethke Site Redevelopment	$ 2,000,000	Rethke Ave & Webb Ave	Alder Martinez-
2030	Mosaic Ridge - Allied Townhomes	$ 2,100,000	2359 Allied Dr	Alder Cole
2031	Mosaic Ridge - Allied Townhomes	$ 2,205,000	2359 Allied Dr	Alder Cole

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: CDA Redevelopment
Project/Program: Affordable Housing Redevelopment, Development, & Preservation

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Consulting contracts externally operated and self-sustaining	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	CDA Redevelopment	New or Existing Project: Existing
Proposal Name	South Madison Redevelopment	Project Type: Project
Project Number	14431	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 3,000,000	$ -	$ -	$ -		
2026 CIP Total	$ 9,000,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 6,000,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
TIF Increment	$ 9,000,000	$ -	$ -	$ -		
Total	$ 9,000,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 9,000,000	$ -	$ -	$ -		
Total	$ 9,000,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

As the South Madison Redevelopment team worked through the master planning stage and evaluated all of the current CDA & City resources in the neighborhood as well as engaged the community to best understand their needs, it became clear an increase in the scope of project was needed. The increase in TIF funding directly relates to the increase in project scope. This project now includes all CDA projects originally included in the TID 51 Project Plan.

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: CDA Redevelopment
Project/Program: South Madison Redevelopment

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ 9,000,000					
Total	$ 9,000,000	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: CDA Redevelopment

Project/Program: South Madison Redevelopment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	South Madison Redevelopment	$ 9,000,000	Park St & Badger Rd	Alder Knox

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: CDA Redevelopment
Project/Program: South Madison Redevelopment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Our external development partner is responsible for developing a proforma as to the self-sustainability of the project.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

Not Sure

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Operating Costs to the property will be impacted, however, the CDA overall operational needs of the future development are yet to be determined. As a requirement of the allocation of Tax Credits, properties must be able to self-sustain its operational needs.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

Yes

Community Development Division
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Affordable Housing-Consumer Lending	3,207,000	3,207,000	3,207,000	3,207,000	3,273,850	3,344,042
Affordable Housing-Development Projects	17,500,000	14,500,000	15,500,000	12,500,000	16,275,000	13,785,000
Community Facilities Loan (CFL) Program	1,000,000	1,000,000	1,000,000	1,000,000	1,050,000	1,100,000
Total	**21,707,000**	**18,707,000**	**19,707,000**	**16,707,000**	**20,598,850**	**18,229,042**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	17,037,000	12,787,000	17,837,000	14,837,000	18,728,850	16,359,042
Other	4,670,000	5,920,000	1,870,000	1,870,000	1,870,000	1,870,000
Total	**21,707,000**	**18,707,000**	**19,707,000**	**16,707,000**	**20,598,850**	**18,229,042**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	17,037,000	12,937,000	17,837,000	14,837,000	18,728,850
Other	4,670,000	5,770,000	1,870,000	1,870,000	1,870,000
Total	**21,707,000**	**18,707,000**	**19,707,000**	**16,707,000**	**20,598,850**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	(150,000)	-	-	-
Other	-	150,000	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Community Development Division
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
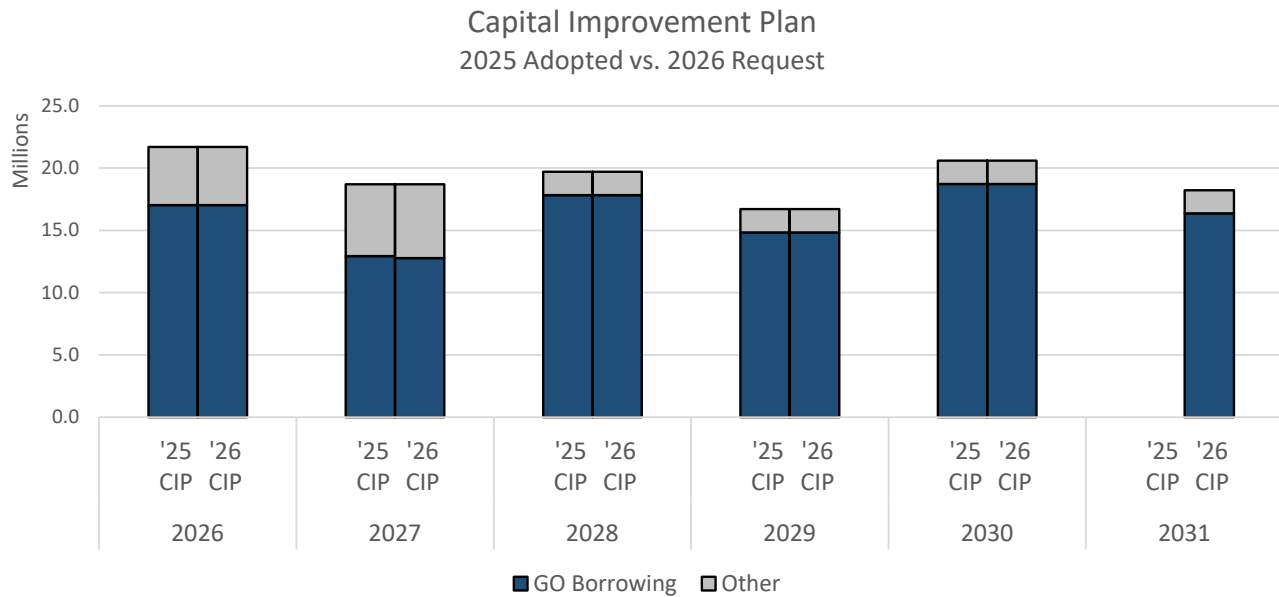
Major Changes

Affordable Housing - Consumer Lending
- No major changes compared to 2025 Adopted CIP.

Affordable Housing - Development Projects
- Program budget replaced $150,000 of General Fund GO Borrowing with TIF Increment in 2027 based on updated estimates available from Tax Increment District (TID) closures. Overall budget impact is neutral.

Community Facilities Loan (CFL) Program
- No major changes compared to 2025 Adopted CIP.

Community Development Division

TO:	Dave Schmiedicke, Finance Director
	Satya Rhodes-Conway, Mayor
FROM:	Jim O'Keefe, Community Development Division
DATE:	April 18, 2025
SUBJECT:	Community Development Division 2026 Capital Budget Recommendations

Summary of Changes from 2025 Capital Improvement Plan

Thank you for the opportunity to offer recommendations for the 2026 Capital Budget.

The Community Development Division's 2026 Capital Budget Recommendations closely follow the Division's 2025 CIP. However, for each of the three programs identified in the CIP, the 2031 entries reflect proposed 5% spending increases, consistent with the Mayor's guidelines, to reflect anticipated inflationary impacts.

Inflationary pressures will continue to raise the cost to construct housing, making it increasingly difficult for lower-income households to afford. Today, there is more than the usual amount of uncertainty regarding the cost of future housing development and the level of City support needed to achieve many of the goals set forth in Housing Forward. For example, still-evolving federal tariff, immigration and tax policies could further increase building material and labor costs, disrupt supply chains and undermine tax credit pricing. In addition, last year saw the unexpected erosion of a resource – the Affordable Housing Program, available through the Federal Home Loan Bank system – that had become a reliable piece of the mix of funding needed to finance affordable developments. All of these factors point to rising costs to build housing and greater subsidies to keep it affordable. Finally, changes are being considered at both the City and State levels that could affect the extent to which Tax Increment Financing can assist affordable housing. They could have very significant impacts for Madison.

All of which is to say that, despite mounting evidence that more City support may be needed in coming years to sustain our momentum toward expanding housing choices in Madison, it is more difficult than usual to project what the scale of that need might be, or the options available to meet it. It is the Division's recommendation, therefore, that as the City's process proceeds, we closely monitor developments at the federal, state and local levels and revisit decisions affecting support for affordable housing at a later date, as circumstances warrant.

Risk Assessment of Federal Funding

The Community Development Division has long relied on federal funding for part of the support we offer to a variety of housing activities. That funding includes dollars made available through the HOME Investment Partnerships (HOME) program and the Community Development Block Grant program. Some uses of these funds are accounted for in the Division's Capital Budget and some in the Operating Budget. For example,

HOME and CDBG funds, make up a portion of funding in the Capital Budget for the Affordable Housing – Consumer Lending program. The Division uses these funds, in combination with City and State resources, to provide downpayment assistance to lower- and moderate-income households seeking to purchase their first home.

The fate of HOME and CDBG has frequently been the topic of debate in past federal budget cycles. But despite repeated proposals to reduce or eliminate funding levels, the City's annual allocations have remained relatively stable. Still, their future is almost certain to be part of upcoming budget talks. Therefore, we categorize these funds as at **medium** risk of not continuing.

Importantly, the Division has traditionally offered HOME and CDBG funds used to support housing activities in the form of loans. Repayments of those loans generate program income which is then used as a source of funding to support new loans. So, while it remains to be seen whether Congress will reduce or eliminate future allocations of new HOME or CDBG funding, access to program income should allow current activities to continue. But if new funds are cut, corresponding changes may be required to existing program parameters like those that govern, for example, Home Buy the American Dream (HBAD).

Prioritized List of Capital Requests

The Community Development Division's Capital Budget requests resources needed to expand access to housing opportunities for households with lower and moderate incomes, and make investments in physical spaces in neighborhoods that community partners use for neighborhood-focused programming and community building. Both are important. However, as access to quality, stable housing is foundational to virtually every other aspect of daily living – health outcomes, educational attainment, gainful employment, household stability, successful aging, etc. – efforts to advance that goal must remain the Division's top priority. For that reason, the Division prioritizes its capital budget requests as follows:

1. **Affordable Housing – Development Projects**   **[18015]** *(Major: 17110)*

   Maintains support for the Affordable Housing Fund (AHF), enabling CDD to respond to a broader range of development opportunities that emerge within the City. This work provides the greatest long-term benefit for the greatest number of people.

2. **Affordable Housing – Consumer Lending**   **[18010/18011/18014]** *(Major: 62010)*

   Continues support for loan programs designed to help households achieve and maintain home ownership (with particular emphasis on extending that support to households of color) and to make needed repairs and improvements to existing rental homes.

3. **Community Facilities Loan (CFL) Program**   **[18013]** *(Major: 13672)*

   Continues support for a loan program that offers help to community partners to finance non-residential capital projects that establish or improve spaces in neighborhoods that are used for public benefit.

Alternate Priority List If Federal Funding Is Unavailable

Potential reductions to federal funding would not affect the priorities described above.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Community Development Division

New or Existing Project: Existing

Proposal Name: Affordable Housing-Consumer Lending

Project Type: Program

Project Number: 62010

2026 Project Number: 18010/ -11/ -14

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,273,850	
2026 CIP Total	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,273,850	$ 3,344,043
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 3,344,043

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,037,000	$ 1,037,000	$ 1,337,000	$ 1,337,000	$ 1,403,850	$ 1,474,043
Federal Sources	$ 1,110,000	$ 1,110,000	$ 1,110,000	$ 1,110,000	$ 1,110,000	$ 1,110,000
Reserves Applied	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -
Loan Repayment	$ 560,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000	$ 560,000
State Sources	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Total	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,273,850	$ 3,344,043

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Loans	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,273,850	$ 3,344,043
Total	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,207,000	$ 3,273,850	$ 3,344,043

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes compared to 2025 Adopted CIP.

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: Community Development Division
Project/Program: Affordable Housing-Consumer Lending

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Home Purchase Assistance	$ 1,230,000	TBD	TBD
2026	Housing Rehabilitation Services	$ 1,752,000	TBD	TBD
2026	Property Tax Financing for Eligible Seniors	$ 225,000	TBD	TBD
2027	Home Purchase Assistance	$ 1,230,000	TBD	TBD
2027	Housing Rehabilitation Services	$ 1,752,000	TBD	TBD
2027	Property Tax Financing for Eligible Seniors	$ 225,000	TBD	TBD
2028	Home Purchase Assistance	$ 1,130,000	TBD	TBD
2028	Housing Rehabilitation Services	$ 1,852,000	TBD	TBD
2028	Property Tax Financing for Eligible Seniors	$ 225,000	TBD	TBD
2029	Home Purchase Assistance	$ 11,360,000	TBD	TBD
2029	Housing Rehabilitation Services	$ 1,852,000	TBD	TBD
2029	Property Tax Financing for Eligible Seniors	$ 225,000	TBD	TBD
2030	Home Purchase Assistance	$ 1,137,500	TBD	TBD
2030	Housing Rehabilitation Services	$ 1,905,600	TBD	TBD
2030	Property Tax Financing for Eligible Seniors	$ 230,750	TBD	TBD
2031	Home Purchase Assistance	$ 1,145,375	TBD	TBD
2031	Housing Rehabilitation Services	$ 1,961,880	TBD	TBD
2031	Property Tax Financing for Eligible Seniors	$ 236,788	TBD	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Community Development Division	
		New or Existing Project: Existing
Proposal Name	Affordable Housing-Development Projects	
		Project Type: Program
Project Number	17110	2026 Project Number: 18015

Project Description

This program represents the primary resource by which the City offers direct support for efforts to expand and improve the supply of quality, affordable housing accessible to low- and moderate-income households in Madison. Generally, program funds are used in combination with other public and private resources in order to maximize their impact. The program's support was once limited to medium-density rental developments that also relied on a specific type of federal low-income housing tax credits. However, in recent years, the program has supported a wider range of project types and scales, as well as development opportunities initiated more directly by the City or the Madison Community Development Authority. Funds are allocated through a series of competitive funding processes, each of which targets specific project types. Each commitment of City funds requires Council approval. Since the Affordable Housing Fund was created in 2015, it has been used to support a varity of development proposals, including 35 tax credit projects that, collectively, have or will add over 2,900 units of new rental housing in Madison, nearly 2,400 of which are reserved for households earning not more than 60% of the Dane County median income. The City's offers of support to selected developers are made contingent upon their securing tax credits and/or other needed funding, outcomes which often are determined months after City funds are offered. If developers are unsuccessful in attracting these other resources, they must return City funds. Continued pressures on the Madison housing market, especially for lower-income households; changes in how developers are choosing to finance projects, steadily rising construction costs and other economic uncertainties will combine to make likely that demand for these program funds will only grow.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 17,500,000	$ 14,500,000	$ 15,500,000	$ 12,500,000	$ 16,275,000	
2026 CIP Total	$ 17,500,000	$ 14,500,000	$ 15,500,000	$ 12,500,000	$ 16,275,000	$ 13,785,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 13,785,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 15,000,000	$ 10,750,000	$ 15,500,000	$ 12,500,000	$ 16,275,000	$ 13,785,000
TIF Increment	$ 2,500,000	$ 3,750,000	$ -	$ -	$ -	
Total	$ 17,500,000	$ 14,500,000	$ 15,500,000	$ 12,500,000	$ 16,275,000	$ 13,785,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Loans	$ 17,500,000	$ 14,500,000	$ 15,500,000	$ 12,500,000	$ 16,275,000	$ 13,785,000
Total	$ 17,500,000	$ 14,500,000	$ 15,500,000	$ 12,500,000	$ 16,275,000	$ 13,785,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes compared to 2025 Adopted CIP.

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: Community Development Division

Project/Program: Affordable Housing-Development Projects

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ 2,500,000	$ 2,500,000				
TID 41 University/Whitney (UW Clinic Project)		$ 1,250,000				
Total	$ 2,500,000	$ 3,750,000	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Community Development Division
Project/Program: Affordable Housing-Development Projects

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	AHF Tax Credit Developments	$	10,000,000	TBD	TBD
2026	City/CDA Initiated Projects	$	2,000,000	TBD	TBD
2026	AHF Non-Tax Credit Developments	$	3,000,000	TBD	TBD
2026	South Madison / TID 51	$	2,500,000	TBD	Ald. District 14
2027	AHF Tax Credit Developments	$	10,000,000	TBD	TBD
2027	City/CDA Initiated Projects	$	2,000,000	TBD	TBD
2027	South Madison / TID 51	$	2,500,000	TBD	Ald. District 14
2028	AHF Tax Credit Developments	$	10,500,000	TBD	TBD
2028	City/CDA Initiated Projects	$	2,000,000	TBD	TBD
2028	AHF Non-Tax Credit Developments	$	3,000,000	TBD	TBD
2029	AHF Tax Credit Developments	$	10,500,000	TBD	TBD
2029	City/CDA Initiated Projects	$	2,000,000	TBD	TBD
2030	AHF Tax Credit Developments	$	11,025,000	TBD	TBD
2030	City/CDA Initiated Projects	$	2,100,000	TBD	TBD
2030	AHF Non-Tax Credit Developments	$	3,150,000	TBD	TBD
2031	AHF Tax Credit Developments	$	11,575,000	TBD	TBD
2031	City/CDA Initiated Projects	$	2,210,000	TBD	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Community Development Division	New or Existing Project: Existing
Proposal Name	Community Facilities Loan (CFL) Program	Project Type: Program
Project Number	13672	2026 Project Number 18013

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	
2026 CIP Total	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 1,100,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000
Total	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Loans	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000
Total	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes compared to 2025 Adopted CIP.

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: Community Development Division
Project/Program: Community Facilities Loan (CFL) Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Community Facility Project Loans	$ 1,000,000	TBD	TBD
2027	Community Facility Project Loans	$ 1,000,000	TBD	TBD
2028	Community Facility Project Loans	$ 1,000,000	TBD	TBD
2029	Community Facility Project Loans	$ 1,000,000	TBD	TBD
2030	Community Facility Project Loans	$ 1,050,000	TBD	TBD
2031	Community Facility Project Loans	$ 1,100,000	TBD	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Economic Development Division
2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	7,356,000	5,477,000	6,590,000	6,590,000	6,912,000	7,234,000
Other	3,290,000	3,290,000	190,000	190,000	199,500	209,000
Total	**10,646,000**	**8,767,000**	**6,780,000**	**6,780,000**	**7,111,500**	**7,443,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	3,640,000	3,540,000	6,540,000	6,540,000	6,862,000
Other	3,290,000	3,290,000	190,000	190,000	199,500
Total	**6,930,000**	**6,830,000**	**6,730,000**	**6,730,000**	**7,061,500**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	3,716,000	1,937,000	50,000	50,000	50,000
Other	-	-	-	-	-
Total	**3,716,000**	**1,937,000**	**50,000**	**50,000**	**50,000**

Economic Development Division
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
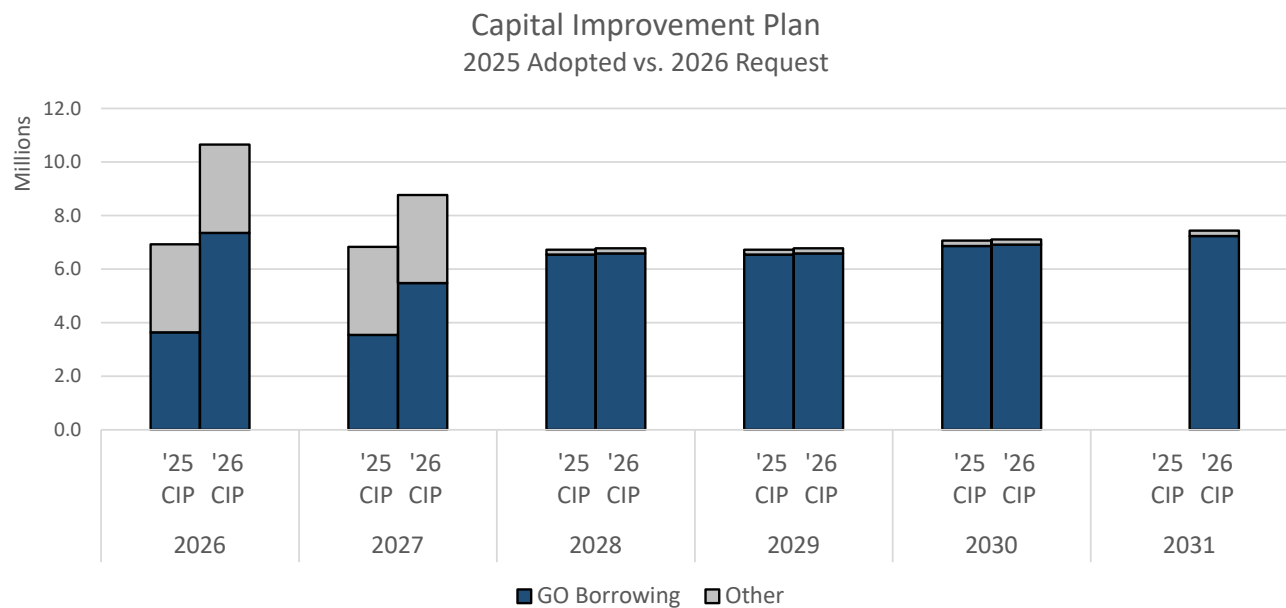
Major Changes

Business Park Holding Costs
- No major changes compared to 2025 Adopted CIP.

General Land Acquisition
- No major changes compared to 2025 Adopted CIP.

Healthy Retail Access Program
- No major changes compared to 2025 Adopted CIP.

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

Small Business Equity and Recovery
- Agency requested program name change from "Small Business Equity and Recovery" to "Small Business Development Program."

TID 36 Capitol Gateway Corridor
- No major changes compared to 2025 Adopted CIP.

TID 42 Wingra
- No major changes compared to 2025 Adopted CIP.

Economic Development Division

2026 Capital Budget Request Summary

Major Changes Continued

TID 50 State Street
* No major changes compared to 2025 Adopted CIP.

TID 51 South Madison
* Program budget decreased by $550,000 in TIF increment in 2026 for a transfer to the Land Banking capital program. This represets an 18% decrease.

TID 53 Wilson Street
* Program budget increased by $1.7 million in TID-supported GO borrowing in 2026 for a private developer loan for the redevelopment of 501 E. Washington Ave. This represents a 333% increase in 2026 compared to the 2025 Adopted CIP.

TID 54 Pennsylvania Avenue
* No major changes compared to 2025 Adopted CIP.

TID 55 Voit Farm
* New program. Request includes $4.2 million in TID-supported GO borrowing from 2026 - 2031.

Economic Development Division

Matthew B. Mikolajewski, Director

To:　　　　**Mayor Satya Rhodes-Conway and Dave Schmiedicke**

From:　　　**Matthew B. Mikolajewski**

Date:　　　**April 18, 2025**

Subject:　　**2026 Economic Development Division Capital Budget Transmittal Memo**

Summary of Changes from 2025 Capital Improvement Plan

The 2026 Economic Development Division Capital Budget request includes three changes when compared with the 2025 Capital Improvement Plan. The first is the addition of $1,666,000 of TID-supported GO Borrowing to the TID 53 Wilson Street Program (99016). This funding will be used for a private developer loan for the redevelopment of 501 E. Washington Avenue. While GO Borrowing will be required to fund this loan, this borrowing will be repaid by increment generated by the project.

The second change is the creation of a new program, TID 55 Voit Farm. This is a new TID to be created in 2025 to help fund the development of the Voit Farm on Milwaukee Street into 1000 units of housing. The City will be purchasing four properties within the Voit Farm development in 2025 through the City's Land Banking Program. $50,000 is requested in 2026 and annually in the future year CIP to pay for holding and pre-development costs associated with these four parcels. The City has additionally agreed to allocate $3,887,000 for private developer loans within the TID Project Plan. Developers will be required to apply for TIF assistance, and if a but for can be justified, the City may choose to invest TIF in these projects. The allocation of $3,888,000 has been split between two budget years ($2,000,000 in 2026 and $1,887,000 in 2027). While GO Borrowing will be required to fund these costs, this borrowing will be repaid by increment generated by projects developed within the TID.

Finally, $550,000 of the $3 million that was to be included in the 2026 request for TID 51 South Madison (99011) has been moved to Land Banking (15756) to fund the demolition of 1814 S. Park Street, as outlined in Legistar #86853.

Risk Assessment of Federal Funding

The Economic Development Division is not reliant on Federal funding for any of its Capital Budget requests.

Prioritized List of Capital Requests

Our prioritization criteria are based on the following:

- At a minimum, we need to maintain properties that are owned by the City. As such, requests related to property holding costs are included early in our list of priorities.

- The development of more housing units continues to be a paramount priority of the community. As such, these requests are included next.

- Our small business development programs then follow.

The following list illustrates these initiatives in priority order:

- Priority # 1 – Business Park Holding Costs (15753)
   o $40,000 in 2026 for property holding costs

- Priority # 2 – General Land Acquisition Fund (15754)
   o $90,000 in 2026 for property holding costs and acquisition due diligence

- Priority # 3 – Land Banking (15756)
   o $1,000,000 in 2026 for due diligence, purchase, holding costs, and pre-development costs
   o $550,000 in 2026 for the demolition of 1814 S. Park Street

- Priority # 4 – TID 42 Wingra (99005)
   o $100,000 in 2026 for property holding costs and pre-development expenses

- Priority # 5 – TID 53 E Wilson Street (99016)
   o $1,666,000 in 2026 for a private developer loan, $100,000 in 2026 for Block 113 (Brayton Lot) predevelopment expenses, and $400,000 in 2026 for small business development programs

- Priority # 6 – TID 55 Voit Farm (15343)
   o $2,000,000 in 2026 for private developer loans and $50,000 in 2026 for property holding costs

- Priority # 7 – TID 51 South Madison (99011)
   o $2,450,000 in 2026 for small business development programs and land banking

- Priority # 8 – Small Business Equity and Recovery Program (15758)
   o $500,000 in 2026 for small business development programs

- Priority # 9 – TID 50 State Street (99012)
   o $600,000 in 2026 for small business development programs and repair/upgrades to furniture and fixtures

- Priority # 10 – TID 54 Pennsylvania Avenue (99015)
   o $750,000 in 2026 for small business development programs

- Priority # 11 – Healthy Retail Access Program (15755)
  - $250,000 in 2026 for grants and technical assistance

- Priority # 12 – TID 36 Capitol Gateway Corridor (99002)
  - $100,000 in 2026 for implementation of the Capitol Gateway Corridor BUILD Plan

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Economic Development Division

New or Existing Project | Existing

Proposal Name | Business Park Holding Costs

Project Type | Program

Project Number | 63022

2026 Project Number | 15753

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000	
2026 CIP Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000	$ 44,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 44,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000	$ 44,000
Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000	$ 44,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000	$ 44,000
Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000	$ 44,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: Business Park Holding Costs

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Business Park Holding Costs	$ 40,000	CIC and SE Madison Business Park	16 and 17
2027	Business Park Holding Costs	$ 40,000	CIC and SE Madison Business Park	16 and 17
2028	Business Park Holding Costs	$ 40,000	CIC and SE Madison Business Park	16 and 17
2029	Business Park Holding Costs	$ 40,000	CIC and SE Madison Business Park	16 and 17
2030	Business Park Holding Costs	$ 42,000	CIC and SE Madison Business Park	16 and 17
2031	Business Park Holding Costs	$ 44,000	CIC and SE Madison Business Park	16 and 17

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Economic Development Division
Proposal Name	General Land Acquisition Fund
Project Number	63060
2026 Project Number	15754

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 94,500	
2026 CIP Total	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 94,500	$ 99,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 99,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 94,500	$ 99,000
Total	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 94,500	$ 99,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 94,500	$ 99,000
Total	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 94,500	$ 99,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: General Land Acquisition Fund

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	General Property Acquisition Due Diligence	$ 20,000	Citywide	TBD
2026	General Holding Costs	$ 40,000	Citywide	TBD
2026	Owl Creek Holding Costs	$ 30,000	Snowy Owl Drive	16
2027	General Property Acquisition Due Diligence	$ 20,000	Citywide	TBD
2027	General Holding Costs	$ 40,000	Citywide	TBD
2027	Owl Creek Holding Costs	$ 30,000	Snowy Owl Drive	16
2028	General Property Acquisition Due Diligence	$ 20,000	Citywide	TBD
2028	General Holding Costs	$ 40,000	Citywide	TBD
2028	Owl Creek Holding Costs	$ 30,000	Snowy Owl Drive	16
2029	General Property Acquisition Due Diligence	$ 20,000	Citywide	TBD
2029	General Holding Costs	$ 40,000	Citywide	TBD
2029	Owl Creek Holding Costs	$ 30,000	Snowy Owl Drive	16
2030	General Property Acquisition Due Diligence	$ 20,000	Citywide	TBD
2030	General Holding Costs	$ 44,500	Citywide	TBD
2030	Owl Creek Holding Costs	$ 30,000	Snowy Owl Drive	16
2031	General Property Acquisition Due Diligence	$ 20,000	Citywide	TBD
2031	General Holding Costs	$ 49,000	Citywide	TBD
2031	Owl Creek Holding Costs	$ 30,000	Snowy Owl Drive	16

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Economic Development Division

New or Existing Project: Existing

Proposal Name: Healthy Retail Access Program

Project Type: Program

Project Number: 63009

2026 Project Number: 15755

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 260,000	
2026 CIP Total	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 260,000	$ 270,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 270,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 260,000	$ 270,000
Total	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 260,000	$ 270,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 260,000	$ 270,000
Total	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 260,000	$ 270,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: Healthy Retail Access Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Healthy Retail Access Program	$ 250,000	Citywide	TBD
2027	Healthy Retail Access Program	$ 250,000	Citywide	TBD
2028	Healthy Retail Access Program	$ 250,000	Citywide	TBD
2029	Healthy Retail Access Program	$ 250,000	Citywide	TBD
2030	Healthy Retail Access Program	$ 260,000	Citywide	TBD
2031	Healthy Retail Access Program	$ 270,000	Citywide	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Economic Development Division

New or Existing Project: Existing

Proposal Name: Land Banking

Project Type: Program

Project Number: 12640

2026 Project Number: 15756

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	
2026 CIP Total	$ 1,550,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000
Difference '26 vs. '25	$ 550,000	$ -	$ -	$ -	$ -	$ 1,100,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000
TIF Increment	$ 550,000					
Total	$ 1,550,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land	$ 1,550,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000
Total	$ 1,550,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,050,000	$ 1,100,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Legistar #86853 approved $550,000 to be used for demolition of 1814 S. Park Street in 2026, to be funded using TID #51 increment.

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: Economic Development Division
Project/Program: Land Banking

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ 550,000					
Total	$ 550,000	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Economic Development Division
Project/Program: Land Banking

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Land Banking 2026	$ 1,000,000	TBD	TBD
2026	1814 S. Park Street Demolition	$ 550,000	1814 S. Park Street	14
2027	Land Banking 2027	$ 1,000,000	TBD	TBD
2028	Land Banking 2028	$ 1,000,000	TBD	TBD
2029	Land Banking 2029	$ 1,000,000	TBD	TBD
2030	Land Banking 2030	$ 1,050,000	TBD	TBD
2031	Land Banking 2031	$ 1,100,000	TBD	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Economic Development Division
Proposal Name	Small Business Equity and Recovery
Project Number	13072

New or Existing Project: Existing

Project Type: Program

2026 Project Number: 15758

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 525,000	
2026 CIP Total	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 525,000	$ 550,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 550,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 525,000	$ 550,000
Total	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 525,000	$ 550,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 525,000	$ 550,000
Total	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 525,000	$ 550,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: Small Business Equity and Recovery

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Small Business Development Programs	$	500,000	Citywide	TBD
2027	Small Business Development Programs	$	500,000	Citywide	TBD
2028	Small Business Development Programs	$	500,000	Citywide	TBD
2029	Small Business Development Programs	$	500,000	Citywide	TBD
2030	Small Business Development Programs	$	525,000	Citywide	TBD
2031	Small Business Development Programs	$	550,000	Citywide	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — Yes

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

Facilities or land maintenance?	No
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Economic Development Division
Project/Program: Small Business Equity and Recovery

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

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

Explain how you developed the facilities cost estimate for the budget request.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

| Yes |

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

| Not Sure |

Does your project or program require purchasing implementation services or other one-time costs?

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
We currently track funding provided through these programs in Excel. Given the volume of work, it is likely time to upgrade to a more robust project tracking system.	TBD

Percent for Art
If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Economic Development Division	
		New or Existing Project: Existing
Proposal Name	TID 36 Capitol Gateway Corridor	Project Type: Program
Project Number	99002	2026 Project Number: 99002

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 100,000	$ 100,000	$ -	$ -	$ -	
2026 CIP Total	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
TIF Increment	$ 100,000	$ 100,000	$ -	$ -	$ -	
Total	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 100,000	$ 100,000	$ -	$ -	$ -	
Total	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: TID 36 Capitol Gateway Corridor

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 36 Capitol Gateway Corridor	$ 100,000	$ 100,000				
Total	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Economic Development Division
Project/Program: TID 36 Capitol Gateway Corridor

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Capitol Gateway Corridor BUILD Plan Implementation	$ 100,000	East Washington Avenue	6
2027	Capitol Gateway Corridor BUILD Plan Implementation	$ 100,000	East Washington Avenue	6

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing   No
systems, website changes, technology-related operating costs such as software licenses)?

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

Facilities or land maintenance?   No
Software or software licenses?   No
Vehicle setup or maintenance costs?   No
External management or consulting contracts?   No
Additional FTE positions for ongoing operations of this project/program?   No

Is this project/program required to meet the Percent for Arts ordinance?   No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Economic Development Division	New or Existing Project: Existing
Proposal Name	TID 42 Wingra	Project Type: Program
Project Number	99005	2026 Project Number: 99005

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	
2026 CIP Total	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 110,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
TIF Increment	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,000
Total	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,000
Total	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: TID 42 Wingra

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 42 Wingra (Wingra Clinic Project)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,000
Total	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 110,000

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Economic Development Division
Project/Program: TID 42 Wingra

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Holding, Pre-Development, and Due Diligence Costs	$ 100,000	TID 42 (Wingra)	13 and 14
2027	Holding, Pre-Development, and Due Diligence Costs	$ 100,000	TID 42 (Wingra)	13 and 14
2028	Holding, Pre-Development, and Due Diligence Costs	$ 100,000	TID 42 (Wingra)	13 and 14
2029	Holding, Pre-Development, and Due Diligence Costs	$ 100,000	TID 42 (Wingra)	13 and 14
2030	Holding, Pre-Development, and Due Diligence Costs	$ 105,000	TID 42 (Wingra)	13 and 14
2031	Holding, Pre-Development, and Due Diligence Costs	$ 110,000	TID 42 (Wingra)	13 and 14

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Economic Development Division	New or Existing Project: Existing
Proposal Name	TID 50 State Street	Project Type: Program
Project Number	99012	2026 Project Number 99012

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 630,000	
2026 CIP Total	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 630,000	$ 660,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 660,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - TIF	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 630,000	$ 660,000
Total	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 630,000	$ 660,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 130,000	$ 130,000
Loans	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 530,000
Total	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 630,000	$ 660,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: TID 50 State Street

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	2026	2027	2028	2029	2030	2031
TID 50 State Street	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 630,000	$ 660,000
Total	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 600,000**	**$ 630,000**	**$ 660,000**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Economic Development Division
Project/Program: TID 50 State Street

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Furniture/Fixture Repair/Upgrades	$	100,000	TID 50 (State & Lake)	2 and 4
2026	Small Business Development Programs	$	500,000	TID 50 (State & Lake)	2 and 4
2027	Furniture/Fixture Repair/Upgrades	$	100,000	TID 50 (State & Lake)	2 and 4
2027	Small Business Development Programs	$	500,000	TID 50 (State & Lake)	2 and 4
2028	Furniture/Fixture Repair/Upgrades	$	100,000	TID 50 (State & Lake)	2 and 4
2028	Small Business Development Programs	$	500,000	TID 50 (State & Lake)	2 and 4
2029	Furniture/Fixture Repair/Upgrades	$	100,000	TID 50 (State & Lake)	2 and 4
2029	Small Business Development Programs	$	500,000	TID 50 (State & Lake)	2 and 4
2030	Furniture/Fixture Repair/Upgrades	$	130,000	TID 50 (State & Lake)	2 and 4
2030	Small Business Development Programs	$	500,000	TID 50 (State & Lake)	2 and 4
2031	Furniture/Fixture Repair/Upgrades	$	130,000	TID 50 (State & Lake)	2 and 4
2031	Small Business Development Programs	$	530,000	TID 50 (State & Lake)	2 and 4

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Economic Development Division

New or Existing Project: Existing

Proposal Name: TID 51 South Madison

Project Type: Program

Project Number: 99011

2026 Project Number: 99011

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,150,000	
2026 CIP Total	$ 2,450,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,150,000	$ 3,300,000
Difference '26 vs. '25	$ (550,000)	$ -	$ -	$ -	$ -	$ 3,300,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
TIF Increment	$ 2,450,000	$ 3,000,000	$ -	$ -	$ -	$ -
Borrowing - TIF	$ -	$ -	$ 3,000,000	$ 3,000,000	$ 3,150,000	$ 3,300,000
Total	$ 2,450,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,150,000	$ 3,300,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 700,000	$ 1,050,000	$ 1,250,000	$ 1,250,000	$ 1,050,000	$ 1,250,000
Loans	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 1,900,000	$ 2,050,000
Other	$ -	$ 200,000	$ -	$ -	$ 200,000	$ -
Total	$ 2,450,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,150,000	$ 3,300,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

$550,000 transferred to Land Banking to fund the demolition of 1814 S. Park Street in 2026.

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: Economic Development Division
Project/Program: TID 51 South Madison

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	2026	2027	2028	2029	2030	2031
TID 51 South Madison			$ 3,000,000	$ 3,000,000	$ 3,150,000	$ 3,300,000
Total	$ -	$ -	$ 3,000,000	$ 3,000,000	$ 3,150,000	$ 3,300,000

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ 2,450,000	$ 3,000,000				
Total	$ 2,450,000	$ 3,000,000	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Economic Development Division
Project/Program: TID 51 South Madison

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Land Banking (including holding and pre-development costs)	$ 700,000	TID #51 (South Madison)	14
2026	Loans and Small Business Programs	$ 1,750,000	TID #51 (South Madison)	14
2027	TID Investment Study	$ 200,000	TID #51 (South Madison)	14
2027	Land Banking (including holding and pre-development costs)	$ 1,050,000	TID #51 (South Madison)	14
2027	Loans and Small Business Programs	$ 1,750,000	TID #51 (South Madison)	14
2028	Land Banking (including holding and pre-development costs)	$ 1,250,000	TID #51 (South Madison)	14
2028	Loans and Small Business Programs	$ 1,750,000	TID #51 (South Madison)	14
2029	Land Banking (including holding and pre-development costs)	$ 1,250,000	TID #51 (South Madison)	14
2029	Loans and Small Business Programs	$ 1,750,000	TID #51 (South Madison)	14
2030	TID Investment Study	$ 200,000	TID #51 (South Madison)	14
2030	Land Banking (including holding and pre-development costs)	$ 1,050,000	TID #51 (South Madison)	14
2030	Loans and Small Business Programs	$ 1,900,000	TID #51 (South Madison)	14
2031	Land Banking (including holding and pre-development costs)	$ 1,250,000	TID #51 (South Madison)	14
2031	Loans and Small Business Programs	$ 2,050,000	TID #51 (South Madison)	14

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Economic Development Division	New or Existing Project: Existing
Proposal Name	TID 53 Wilson Street	Project Type: Program
Project Number	99016	2026 Project Number: 99016

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 500,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	
2026 CIP Total	$ 2,166,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 440,000
Difference '26 vs. '25	$ 1,666,000	$ -	$ -	$ -	$ -	$ 440,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - TIF	$ 2,166,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 440,000
Total	$ 2,166,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 440,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 100,000	$ -	$ -	$ -		
Loans	$ 2,066,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 440,000
Total	$ 2,166,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 440,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

$1,666,000 was added to the 2026 request to fund a private developer loan for the redevelopment of 501 E. Washington Avenue.

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: Economic Development Division
Project/Program: TID 53 Wilson Street

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	2026	2027	2028	2029	2030	2031
TID 53 Wilson Street	$ 2,166,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 440,000
Total	**$ 2,166,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 420,000**	**$ 440,000**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Economic Development Division
Project/Program: TID 53 Wilson Street

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Pre-Development Costs for Brayton Lot	$	100,000	TID 53 (Wilson Street)	6
2026	Private Development Loan	$	1,666,000	TID 53 (Wilson Street)	6
2026	Small Business Development Programs	$	400,000	TID 53 (Wilson Street)	4 and 6
2027	Small Business Development Programs	$	400,000	TID 53 (Wilson Street)	4 and 6
2028	Small Business Development Programs	$	400,000	TID 53 (Wilson Street)	4 and 6
2029	Small Business Development Programs	$	400,000	TID 53 (Wilson Street)	4 and 6
2030	Small Business Development Programs	$	420,000	TID 53 (Wilson Street)	4 and 6
2031	Small Business Development Programs	$	440,000	TID 53 (Wilson Street)	4 and 6

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Economic Development Division
Proposal Name	TID 54 Pennsylvania Avenue
Project Number	99015
2026 Project Number	99015

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	
2026 CIP Total	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 820,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - TIF	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000
Total	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Loans	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000
Total	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Economic Development Division
Project/Program: TID 54 Pennsylvania Avenue

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	2026	2027	2028	2029	2030	2031
TID 54 Pennsylvania Avenue	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000
Total	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 785,000**	**$ 820,000**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Economic Development Division
Project/Program: TID 54 Pennsylvania Avenue

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Small Business Development Programs	$ 750,000	TID 54 (Pennsylvania/Packers)	12
2027	Small Business Development Programs	$ 750,000	TID 54 (Pennsylvania/Packers)	12
2028	Small Business Development Programs	$ 750,000	TID 54 (Pennsylvania/Packers)	12
2029	Small Business Development Programs	$ 750,000	TID 54 (Pennsylvania/Packers)	12
2030	Small Business Development Programs	$ 785,000	TID 54 (Pennsylvania/Packers)	12
2031	Small Business Development Programs	$ 820,000	TID 54 (Pennsylvania/Packers)	12

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing   No
systems, website changes, technology-related operating costs such as software licenses)?

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency | Economic Development Division

New or Existing Project | New

Proposal Name | TID 55 Voit Farm

Project Type | Program

Project Number | 99017

2026 Project Number | 99017

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element | Neighborhoods and Housing

Strategy | Increase the amount of available housing.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? | Yes

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, or other benefit? | Yes

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? | No

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

The Voit Farm is proposed to be developed into over 1000 units of new housing. It therefore meets the goals of the City's Housing Forward Plan. Voit Farm is located on an existing bus line, has great bike access to the Capital City Trail, and is generally located near employment opportunties, retail, restaurants, and other amentities. This is a more sustainable location for 1000 units of new housing when compared with more suburban sites.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

The Voit Farm development will include a range of market rate and affordable housing units, along with possibly some owner-occupied units. Improved access will be granted to a large park located on the northern portion of the site. As noted above, the site has good transit and bike access, and is located in proximity to employment opportunities, retail, restaurants, and other amenities.

Project Information

Agency: Economic Development Division
Project/Program: TID 55 Voit Farm

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	Yes
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

This is TID-supported GO Borrowing. The development team is starting construction TIF in 2025, with the likelihood of TIF funding being needed to support private development projects in 2026.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - TIF	$ 2,050,000	$ 1,937,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	**$ 2,050,000**	**$ 1,937,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Loans	$ 2,000,000	$ 1,887,000	$ -	$ -	$ -	$ -
Land Improvements	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	**$ 2,050,000**	**$ 1,937,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

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: Economic Development Division
Project/Program: TID 55 Voit Farm

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	2026	2027	2028	2029	2030	2031
TID 55 Voit Farm	$ 2,050,000	$ 1,937,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	**$ 2,050,000**	**$ 1,937,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Economic Development Division
Project/Program: TID 55 Voit Farm

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Private Developer Loans	$ 2,000,000	Voit Farm - Milwaukee Street	15
2026	Holding and Predevelopment Costs	$ 50,000	Voit Farm - Milwaukee Street	15
2027	Private Developer Loans	$ 1,887,000	Voit Farm - Milwaukee Street	15
2027	Holding and Predevelopment Costs	$ 50,000	Voit Farm - Milwaukee Street	15
2028	Holding and Predevelopment Costs	$ 50,000	Voit Farm - Milwaukee Street	15
2029	Holding and Predevelopment Costs	$ 50,000	Voit Farm - Milwaukee Street	15
2030	Holding and Predevelopment Costs	$ 50,000	Voit Farm - Milwaukee Street	15
2031	Holding and Predevelopment Costs	$ 50,000	Voit Farm - Milwaukee Street	15

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Planning Division

2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Municipal Art Fund	160,000	168,000	168,000	168,000	168,000	180,000
Total	**160,000**	**168,000**	**168,000**	**168,000**	**168,000**	**180,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	160,000	168,000	168,000	168,000	168,000	180,000
Other	-	-	-	-	-	-
Total	**160,000**	**168,000**	**168,000**	**168,000**	**168,000**	**180,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	160,000	168,000	168,000	168,000	168,000
Other	-	-	-	-	-
Total	**160,000**	**168,000**	**168,000**	**168,000**	**168,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Capital Improvement Plan
2025 Adopted vs. 2026 Request

Legend: ■ GO Borrowing □ Other
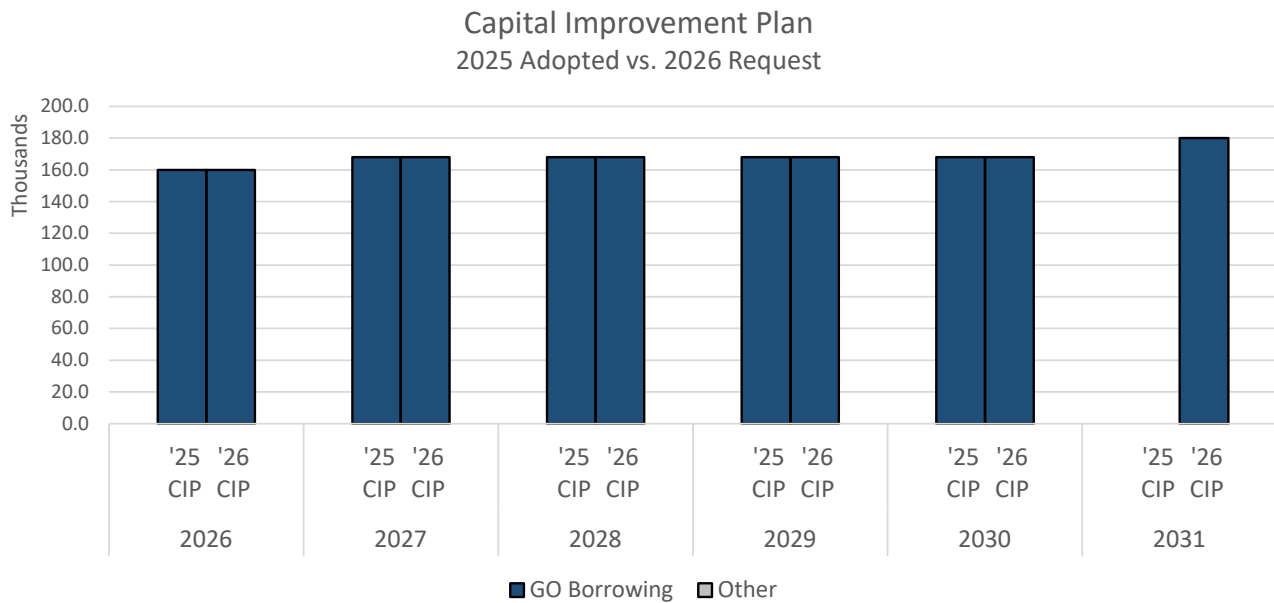
Major Changes	

Municipal Art Fund
- No major changes compared to 2025 Adopted CIP.

Department of Planning & Community & Economic Development

Planning Division

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TO:	Mayor Rhodes-Conway, David Schmiedicke, Finance Director
FROM:	Meagan Tuttle, Planning Division Director
DATE:	April 18, 2025
SUBJECT:	Planning Division Capital Budget Transmittal Memo

The Planning Division's Capital Budget is limited to the Municipal Art Fund. This program focuses on the maintenance and expansion of the City's public art collection, emphasizing the equitable distribution of these investments. Within the program, details are subject to future decisions by the Madison Arts Commission.

Summary of Changes from 2025 Capital Improvement Plan

There are no proposed changes to the overall Municipal Art Fund request from 2025. Based on project development from year-to-year, there are slight adjustments to anticipated individual Art in Public Places (AIPP) commissions for 2026 within the fund itself; these changes are budget neutral. Previously anticipated 2026 AIPP allocations for the Public Market and Warner Park projects received other funding sources; therefore, funding is proposed to be allocated instead to the Walnut St. underpass and utility boxes.

Risk Assessment of Federal Funding

The Municipal Art Fund does not utilize federal funding.

Prioritized List of Capital Requests

The capital budget includes only the Municipal Art Fund, which is a modest investment to advance Strategy 6 of the Culture and Character element of the *Imagine Madison Comprehensive Plan*—to integrate public art throughout the city, in ways that reflect the city's cultural diversity and heritage and emphasizes equitable geographic distribution.

Details about the implementation of the Fund are subject to future decisions by the Madison Arts Commission, and are dependent on other initiatives undertaken by City agencies and community partners. We anticipate that $90,000, just over half of 2026 funds, will support staff time to administer the fund, maintain the rotating exhibits in the Madison Municipal and City County buildings, and support conservation work for existing public art in the city. $27,700 is proposed to support the Thurber Park Artist in Residence program, and the remaining $42,300 will support the Art in Public Places program (for likely commissions for Theresa Terrace Neighborhood Center, Walnut St. underpass and the utility box program).

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Planning Division

New or Existing Project: Existing

Proposal Name: Municipal Art Fund

Project Type: Program

Project Number: 65001

2026 Project Number: 15738

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 160,000	$ 168,000	$ 168,000	$ 168,000	$ 168,000	
2026 CIP Total	$ 160,000	$ 168,000	$ 168,000	$ 168,000	$ 168,000	$ 180,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 180,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 160,000	$ 168,000	$ 168,000	$ 168,000	$ 168,000	$ 180,000
Total	$ 160,000	$ 168,000	$ 168,000	$ 168,000	$ 168,000	$ 180,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Art & Historical Treasures	$ 100,000	$ 108,000	$ 108,000	$ 108,000	$ 108,000	$ 120,000
Other	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
Total	$ 160,000	$ 168,000	$ 168,000	$ 168,000	$ 168,000	$ 180,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

There are no proposed changes to the overall CIP request for the Municipal Art Fund from the 2025 CIP. Based on project development from year-to-year, there are slight adjustments to anticipated Art in Public Places (AIPP) commissions within the fund.

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: Planning Division
Project/Program: Municipal Art Fund

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Staff time administering fund	$ 60,000	Citywide	
2026	MMB & CCB Public Art	$ 10,000	MMB & CCB	4
2026	Conservation	$ 20,000	Citywide	
2026	Artist in Residence	$ 27,700	Thurber Park Artist Residency	N/A-Near 15
2026	Art in Public Places	$ 10,000	Theresa Terrace	20
2026	Art in Public Places	$ 22,300	Walnut Street Underpass	5
2026	Art in Public Places (Utility Box Wraps)	$ 10,000	Citywide	
2027	Staff time administering fund	$ 60,000	Citywide	
2027	MMB & CCB Public Art	$ 10,000	MMB & CCB	4
2027	Conservation	$ 15,000	Citywide	
2027	Artist in Residence	$ 27,700	Thurber Park Artist Residency	N/A-Near 15
2027	Lighting & plaques for installed public art	$ 20,000	Citywide	
2027	Art in Public Places (Utility Box Wraps)	$ 10,000	Citywide	
2027	Art in Public Places	$ 25,300	Fisher Street Bike Lane	14-Near 13
2028	Staff time administering fund	$ 60,000	Citywide	
2028	MMB & CCB Public Art	$ 10,000	MMB & CCB	4
2028	Conservation	$ 22,000	Citywide	
2028	Artist in Residence	$ 27,700	Thurber Park Artist Residency	N/A-Near 15
2028	Art in Public Places	$ 38,300	Declaration Lane Water Tank	17
2028	Art in Public Places (Utility Box Wraps)	$ 10,000	Citywide	
2029	Staff time administering fund	$ 60,000	Citywide	
2029	MMB & CCB Public Art	$ 10,000	MMB & CCB	4
2029	Conservation	$ 22,000	Citywide	
2029	Artist in Residence	$ 27,700	Thurber Park Artist Residency	N/A-Near 15
2029	Art in Public Places	$ 38,300	TBD	TBD
2029	Art in Public Places (Utility Box Wraps)	$ 10,000	Citywide	

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Henry Vilas Zoo
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
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 - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	75,000	75,000	75,000	75,000	75,000	75,000
Other	-	-	-	-	-	-
Total	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	75,000	75,000	75,000	75,000	75,000
Other	-	-	-	-	-
Total	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Henry Vilas Zoo
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

Legend: GO Borrowing, Other
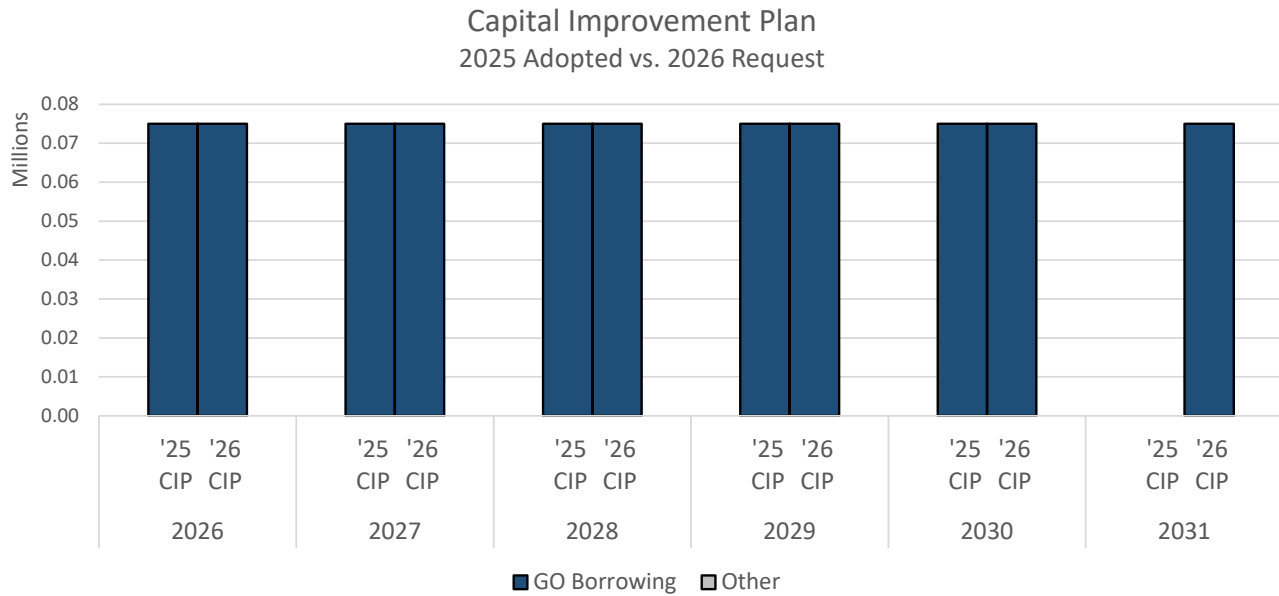
Major Changes

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

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Henry Vilas Zoo

New or Existing Project: Existing

Proposal Name: Henry Vilas Zoo

Project Type: Program

Project Number: 11215

2026 Project Number: 15746

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	
2026 CIP Total	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 75,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 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

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 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

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Henry Vilas Zoo
Project/Program: Henry Vilas Zoo

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	General zoo improvements	$ 75,000	702 S Randall Ave., Madison	13
2027	General zoo improvements	$ 75,000	702 S Randall Ave., Madison	13
2028	General zoo improvements	$ 75,000	702 S Randall Ave., Madison	13
2029	General zoo improvements	$ 75,000	702 S Randall Ave., Madison	13
2030	General zoo improvements	$ 75,000	702 S Randall Ave., Madison	13
2031	General zoo improvements	$ 75,000	702 S Randall Ave., Madison	13

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing   No
systems, website changes, technology-related operating costs such as software licenses)?

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Library
2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	267,000	297,000	385,000	210,000	220,500	231,525
Other	1,130,000	1,186,500	1,245,800	1,308,100	1,373,500	1,442,200
Total	**1,397,000**	**1,483,500**	**1,630,800**	**1,518,100**	**1,594,000**	**1,673,725**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	267,000	297,000	385,000	210,000	220,500
Other	880,000	900,000	945,000	992,250	1,041,860
Total	**1,147,000**	**1,197,000**	**1,330,000**	**1,202,250**	**1,262,360**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	250,000	286,500	300,800	315,850	331,640
Total	**250,000**	**286,500**	**300,800**	**315,850**	**331,640**

Library
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
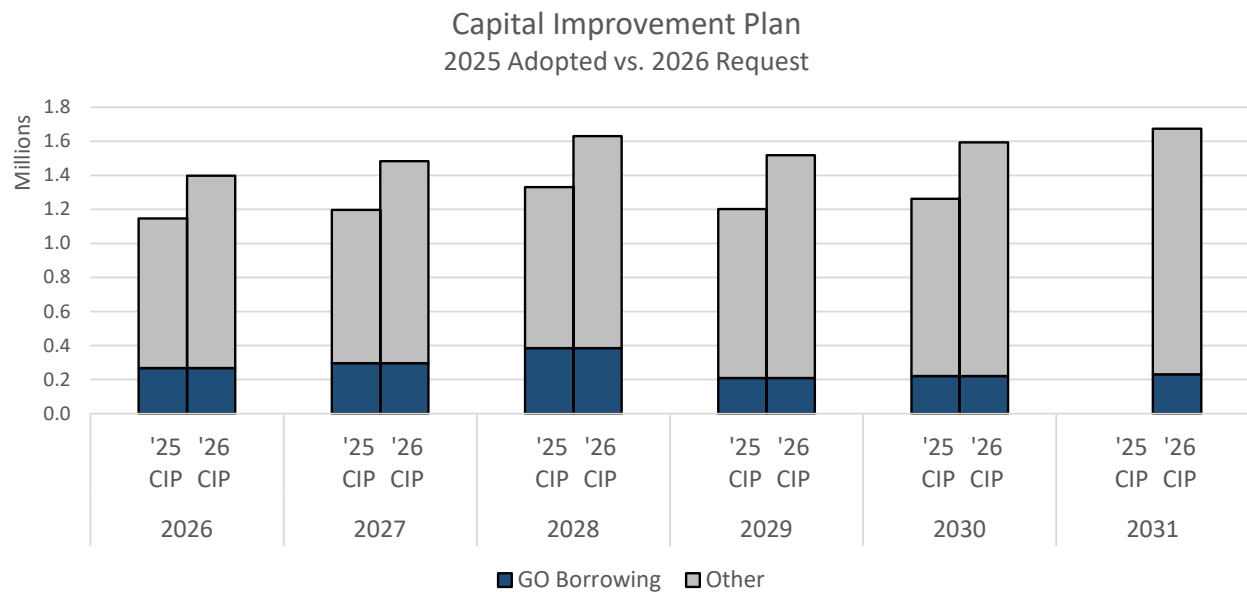
Major Changes

10 Plus Year Flooring Replacement
- No major changes compared to 2025 Adopted CIP.

Library Collection
- Program budget increased by $250,000 in Transfer in from General Fund in 2026 to meet collection demands from Library patrons. This represents a 28% increase in the same year compared to 2025 Adopted CIP.
- Request also includes an annual increase of 5% 2027 - 2031 to account for inflation.

Library Major Repairs Replacements
- No major changes compared to 2025 Adopted CIP.

TO: David Schmiedicke, Finance Director & Satya Rhodes-Conway, Mayor

FROM: Tana Elias, Library Director

DATE: 4/18/2024

SUBJECT: Library Capital Budget Transmittal Memo

This budget submission reflects our mission and strategic priorities as well as city priorities by requesting a modest increase to our Library Collection request (Munis project 12384) at the request of our Library Board, and maintaining past requests for Major Repairs and Replacement (Munis project 17074) and 10 Plus Year Flooring Replacement (Munis project 12406). All three requests focus on continuing to provide the best and most equitable service to library customers and city residents and on keeping our library spaces safe and welcoming for all.

Summary of Changes from 2025 Capital Improvement Plan
We have two programs and one project included in this Capital Improvement Plan. There are no changes to the Major Repairs and Replacement program (Munis project 17074) or 10 Plus Year Flooring Replacement project (Munis project 12406). There is an increase to the Library Collection program (Munis project 12384).

Justification for Increase
At the April 3, 2025, meeting of the Library Board, the board directed the library to ask for a "judicious and justifiable" increase to the capital budget for collection costs.

After analyzing past budget data, spending and publishing trends, inflation, Dane County formula increases, and checkout data, we are asking for a $250,000 increase to the collection program in 2026, with 5% increases to cover inflation on book, DVD and other physical item prices for years 2027-2031. This is a change from 2025 and past years. This amount was calculated by considering multiple factors, including:

1) *Restoring funds removed in 2012.* In 2012, the library reduced its "capital assets" line item by $200,000, reducing those expenditures to the minimum required by Dane County standards to avoid triggering additional tax by Dane County. At the time, this decision was made to avoid staff layoffs. For nearly half a decade after, the collection budget remained flat despite costs increasing. We have seen the effects of this reduction in investment in our collection over time in the number of items added to our collection, total collection numbers, and slow decrease in checkout numbers; a restoration of those funds would allow us to better meet demand going forward.
2) *Meeting digital demand.* Digital collections are in high demand by library patrons, but do not get included in the Dane County formula which sets reimbursement rates for Madison patrons who use other libraries in

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Dane County and vice versa. To meet patron demand and Dane County standards, we must buy more materials in each format, and the cost of materials continues to rise for both formats. Digital title circulation has grown from 37,096 in 2011 to 777,000 in 2024, now representing 25% of total checkouts.

3) *Rising collection costs.* Physical item costs have increased 16% in the last decade, and publishers have moved to a licensing model in which digital titles are often 3 times the cost of a physical item and are licensed for a limited period of time [Real Costs of Digital Content]. The library profession has made concerted efforts to lobby publishers to reduce costs to libraries with little success.

4) *Reducing formula payments.* Madison spends the least amount on collection per capita and owns the least number of materials per capita of any library in Dane County (Madison 2.62/county median 7.04), the 3rd least in South Central Library System (Madison 2.62/system median 8.32), and ranks #368 of #381 libraries in the state (Madison 2.62/state median 9.83) [Per Capita Service Measures, select "madison public library" for library and "materials in-library" for service measure]. Each year Madison pays other communities such as Verona, Middleton, Sun Prairie, and Fitchburg for our residents' use of their libraries. We have seen a slow increase in the number of Madison residents using neighboring libraries in this decade as well, with steeper increases after 2021. These increases are due to a variety of factors including geography of population growth in the City, reduced operating hours at Madison libraries beginning in 2021, Town of Madison annexation, in addition to waning collection expenditures. We anticipate that an increase in collection spending and targeted collection increases in certain libraries paired with additional marketing efforts may be able to help us reduce our payments to other Dane County libraries over time, which is why we have proposed an ongoing rather than a one-time increase. Another factor in reducing those payments is the opening of a tenth library on the City's northeast side, which will increase Madison library use overall and recapture some of the northeast side usage that has gone to neighboring libraries in that area. Since the formula is based on a rolling three year average, we are not likely to see the full impact of this additional investment for several years.

In addition, while we are asking for a modest increase in capital funds for physical items in our collection, we have also increased our use of gift funds for collections significantly, leveraging our relationships with the Foundation and Friends' groups. Despite those additional funds, demand and inflation still prevent us from remaining competitive with surrounding suburban libraries and best serving Madison residents.

Risk Assessment of Federal Funding

Federal funding for libraries through Institute of Museum and Library Services (IMLS) affects our capital budget indirectly. Through participating in cooperative buying relationships at the system and state level, we are able to offer many more digital collections than we could offer locally. IMLS funding cuts directly affect the state's ability to provide those services; if funding is not continued for IMLS in the 2025 budget, all libraries in Wisconsin will need to find another way to support these digital collections or discontinue offering them to library patrons.

Federal funds are not used for any other portion of our 2026 capital budget request. However, federal funds through the State of Wisconsin's Flexible Facilities Program (FFP) grant are expected for the Imagination Center at Reindahl Park construction project, as are $500,000 in IRA tax credits. While we have authority to borrow the entire amount of the project and bids have come in under estimate, the intent is to reduce borrowing for the project by the $4.25 million FFP award. The IRA tax credits, if lost, could be offset by a combination of 1) using FFP funds to replace the IRA tax credits and not reducing borrowing by the entire $4.25 million, and 2) through reducing contingency. Other projects in the state are successfully drawing FFP grant funds from this program as of April 18, 2025.

Prioritized List of Capital Requests
1. Library Collection (Munis project 12384)
2. Major Repairs and Replacement (Munis project 17074)
3. 10 Plus Year Flooring Replacement (Munis project 12406)

Priorities were established using the following questions: What most directly impacts core Library services? What meets our contractual obligations to Dane County and South Central Library System? What program/project has the greatest equity implications? Is this project needed to impact the safety of any of our operations?

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency | Library

New or Existing Project | Existing

Proposal Name | 10 Plus Year Flooring Replacement

Project Type | Project

Project Number | 12406

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 93,000	$ 115,000	$ 185,000	$ -		
2026 CIP Total	$ 93,000	$ 115,000	$ 185,000	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 93,000	$ 115,000	$ 185,000	$ -		
Total	$ 93,000	$ 115,000	$ 185,000	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 93,000	$ 115,000	$ 185,000	$ -		
Total	$ 93,000	$ 115,000	$ 185,000	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

There are no changes, including for inflation, because MPL estimated costs projected into the future.

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: Library

Project/Program: 10 Plus Year Flooring Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Meadowridge Library flooring	$ 93,000	5726 Raymond Rd	10
2027	Alicia Ashman Library flooring	$ 115,000	733 N High Point Rd	19
2028	Sequoya Library flooring	$ 185,000	4340 Tokay Blvd	11

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Library

New or Existing Project | Existing

Proposal Name | Library Collection

Project Type | Program

Project Number | 12384

2026 Project Number | 15740

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 880,000	$ 900,000	$ 945,000	$ 992,250	$ 1,041,860	
2026 CIP Total	$ 1,130,000	$ 1,186,500	$ 1,245,800	$ 1,308,100	$ 1,373,500	$ 1,442,200
Difference '26 vs. '25	$ 250,000	$ 286,500	$ 300,800	$ 315,850	$ 331,640	$ 1,442,200

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Transfer In From General Fund	$ 1,130,000	$ 1,186,500	$ 1,245,800	$ 1,308,100	$ 1,373,500	$ 1,442,200
Total	$ 1,130,000	$ 1,186,500	$ 1,245,800	$ 1,308,100	$ 1,373,500	$ 1,442,200

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Library Collection	$ 1,130,000	$ 1,186,500	$ 1,245,800	$ 1,308,100	$ 1,373,500	$ 1,442,200
Total	$ 1,130,000	$ 1,186,500	$ 1,245,800	$ 1,308,100	$ 1,373,500	$ 1,442,200

Explain any changes from the 2025 CIP in the proposed funding for this project/program

At the April 3, 2025 meeting of the Library Board, the board directed the library to ask for a "judicious and justifiable" increase to the capital budget for collection costs. After analyzing past budget data, spending and publishing trends, inflation, Dane County formula increases, and checkout data, we are asking for a $250,000 increase to the collection program in 2026, with 5% increases to cover inflation on book, DVD and other physical item prices for years 2027-2031. This is a change from 2025 and past years. This amount reflects multiple factors, including:

1) Restoring funds for collection. Funds were reduced in 2012; restoring funds with increases for rising costs and multiple formats will allow the library to better meet demand for materials going forward.

2) Meeting digital demand. Digital collections are in high demand by library patrons, but do not get included in the Dane County formula which sets reimbursement rates for Madison patrons who use other libraries in Dane County.

3) Rising collection costs. Physical item costs have increased 16% in the last decade, and publishers have moved to a licensing model in which digital titles are often 3 times the cost of a physical item and are licensed for a limited period of time.

4) Reducing formula payments. Madison spends the least amount on collection per capita and owns the least number of materials per capita of any library in Dane County, the 3rd least in South Central Library System, and ranks #368 of #381 libraries in the state. Each year Madison pays other communities such as Verona, Middleton, Sun Prairie, and Fitchburg for our residents' use of their libraries; this payment has risen steeply since 2021 due to a variety of factors, including not being able to meet patron demand for new materials. We anticipate that an increase in collection spending will help us reduce our payments to other Dane County libraries over time.

We have provided additional detail in the transmittal memo submitted with this budget.

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: Library
Project/Program: Library Collection

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Library Collection Materials	$ 1,130,000	Citywide	Citywide
2027	Library Collection Materials	$ 1,186,500	Citywide	Citywide
2028	Library Collection Materials	$ 1,245,800	Citywide	Citywide
2029	Library Collection Materials	$ 1,308,100	Citywide	Citywide
2030	Library Collection Materials	$ 1,373,500	Citywide	Citywide
2031	Library Collection Materials	$ 1,442,200	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

    Facilities or land maintenance?   No
    Software or software licenses?   No
    Vehicle setup or maintenance costs?   No
    External management or consulting contracts?   No
    Additional FTE positions for ongoing operations of this project/program?   No

Is this project/program required to meet the Percent for Arts ordinance?   No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Library

New or Existing Project: Existing

Proposal Name: Libr Major Repairs/Replacements

Project Type: Program

Project Number: 17074

2026 Project Number: 15741

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 174,000	$ 182,000	$ 200,000	$ 210,000	$ 220,500	
2026 CIP Total	$ 174,000	$ 182,000	$ 200,000	$ 210,000	$ 220,500	$ 231,525
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 231,525

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 174,000	$ 182,000	$ 200,000	$ 210,000	$ 220,500	$ 231,525
Total	$ 174,000	$ 182,000	$ 200,000	$ 210,000	$ 220,500	$ 231,525

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 45,308	$ 47,392	$ 52,079	$ 54,683	$ 57,417	$ 60,288
Building	$ 128,692	$ 134,608	$ 147,921	$ 155,317	$ 163,083	$ 171,237
Total	$ 174,000	$ 182,000	$ 200,000	$ 210,000	$ 220,500	$ 231,525

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Requesting a 5% increase in 2031. Updated split between Machinery and Equipment and Building based on historical spending 2016-2024.

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: Library

Project/Program: Libr Major Repairs/Replacements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Autonomous cleaner	$ 60,000	201 W. Mifflin St. (Central)	4
2026	Snow removal tractor	$ 60,000	201 W. Mifflin St. (Central)	4
2026	Paint Lakeview Library	$ 20,000	2845 N. Sherman Ave. (Lakeview)	12
2027	2 VRF replacements	$ 90,000	1301 W. Badger Rd. (Service & Support Center)	14
2027	Replace carpeting Lakeview Library	$ 50,000	2845 N. Sherman Ave. (Lakeview)	12
2028	Chiller compressor replacement	$ 60,000	201 W. Mifflin St. (Central)	4
2028	Exhaust fan replacement	$ 60,000	201 W. Mifflin St. (Central)	4

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Monona Terrace
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Building and Building Improvements	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
Machinery and Other Equipment	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
Total	**1,900,500**	**1,848,500**	**1,895,750**	**1,850,000**	**3,235,000**	**2,460,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	1,401,750	840,500	971,750	380,000	2,025,000	1,375,000
Other	498,750	1,008,000	924,000	1,470,000	1,210,000	1,085,000
Total	**1,900,500**	**1,848,500**	**1,895,750**	**1,850,000**	**3,235,000**	**2,460,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	1,401,750	840,500	971,750	380,000	2,025,000
Other	498,750	1,008,000	924,000	1,470,000	1,210,000
Total	**1,900,500**	**1,848,500**	**1,895,750**	**1,850,000**	**3,235,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Monona Terrace
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
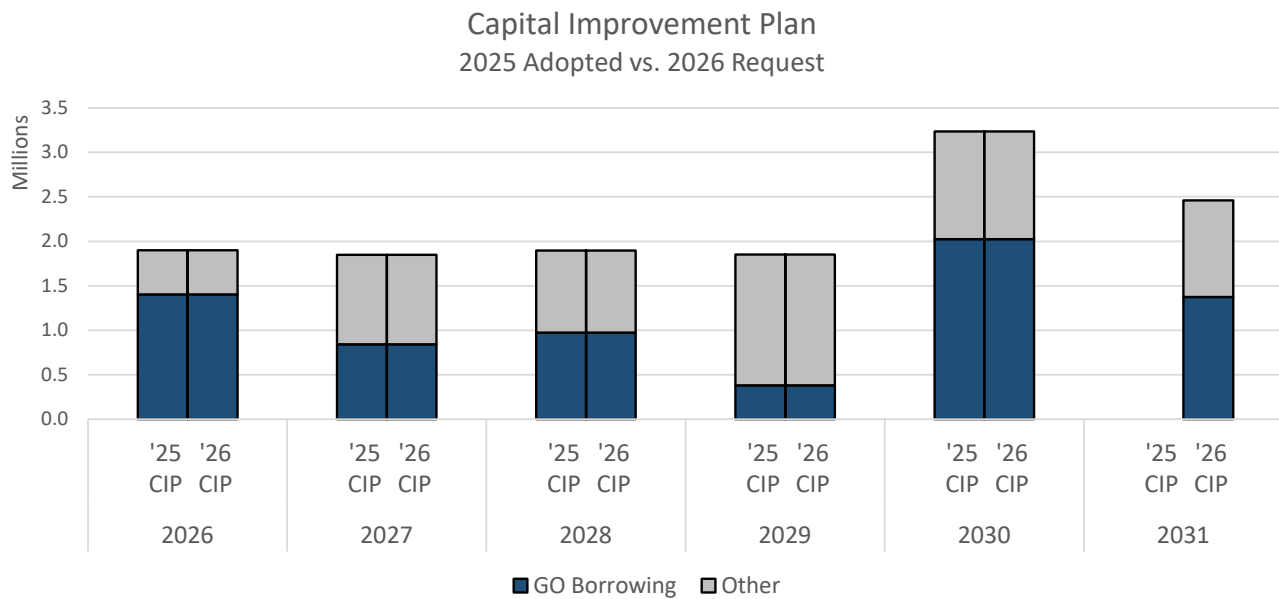
Major Changes

Building and Building Improvements
- No major changes compared to 2025 Adopted CIP.

Machinery and Other Equipment
- No major changes compared to 2025 Adopted CIP.

TO: Finance Director & Mayor

FROM: Connie Thompson, Executive Director, Monona Terrace Community and Convention Center

DATE: April 16, 2025

SUBJECT: Monona Terrace Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

- **No Changes from the 2025 Capital Improvement Plan, other than the introduction of 2031 into the 6 year CIP.**

Prioritized List of Capital Requests

- Provide a prioritized list of all 2026 proposals. The prioritized list should indicate the project/ program name, Munis number, and priority ranking. Define the criteria that was used to prioritize this list, such as how it advances your agency's goals, addresses community needs, advances citywide priorities, and project readiness.

  1. Window replacement - project #10031
  2. Fire Alarm system upgrade - project #10031
  3. Lecture Hall technology upgrade - project #10031
  4. HVAC controls upgrade and replacement - project #10031
  5. Projection screen replacement - project #10037
  6. Large tier projectors - project #10037
  7. Chariot I-Vac riding vacuum cleaner – project #10037
  8. Aqua Ride – riding carpet extractor - project #10037
  9. Banquet Tables (72") - project #10037
  10. Banquet Tables (66") - project #10037
  11. Rooftop Membrane inspection/repair – project #10031

As Monona Terrace continues to get closer to being a 30 year old building, the need to replace and/or upgrade building systems and equipment continues to be of utmost importance in maintaining the standards of the convention center. These improvements help us provide a well maintained building, with the state of the art technology required by our clients.

Enterprise Agencies Only

Monona Terrace's ability to support debt service is handled through our building revenues and assistance from the Room Tax Fund. As in previous years, there may be general obligation borrowing for 2026 for our Building and Building Improvement projects, and Room Tax funding to be used for Monona Terrace's Machinery and Other Equipment projects.

User rates are not impacted by capital budget requests, they are set based on a regular review of our competitors' rates and adjusted based on the market.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Monona Terrace

New or Existing Project: Existing

Proposal Name: Building and Building Improvements

Project Type: Program

Project Number: 10031

2026 Project Number:

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,401,750	$ 840,500	$ 971,750	$ 380,000	$ 2,025,000	
2026 CIP Total	$ 1,401,750	$ 840,500	$ 971,750	$ 380,000	$ 2,025,000	$ 1,375,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 1,375,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ 1,401,750	$ 840,500	$ 971,750	$ 380,000	$ 2,025,000	$ 1,375,000
Total	$ 1,401,750	$ 840,500	$ 971,750	$ 380,000	$ 2,025,000	$ 1,375,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 1,401,750	$ 840,500	$ 971,750	$ 380,000	$ 2,025,000	$ 1,375,000
Total	$ 1,401,750	$ 840,500	$ 971,750	$ 380,000	$ 2,025,000	$ 1,375,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes to 2026 - 2030; just the introduction of 2031 to the 6 year CIP.

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: Monona Terrace
Project/Program: Building and Building Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Building and Building Improvement	$	1,401,750	One John Nolen Drive	Four
2027	Building and Building Improvement	$	840,500	One John Nolen Drive	Four
2028	Building and Building Improvement	$	971,750	One John Nolen Drive	Four
2029	Building and Building Improvement	$	380,000	One John Nolen Drive	Four
2030	Building and Building Improvement	$	2,025,000	One John Nolen Drive	Four
2031	Building and Building Improvement	$	1,375,000	One John Nolen Drive	Four

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Monona Terrace
Project/Program: Building and Building Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

In 2027, we have allocated $210,000 of our program total for an upgrade/replacement of our Card Access system. This estimate came from our A/V manager during our 2025 Capital Budget discussion in April 2024.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Monona Terrace	
		New or Existing Project: Existing
Proposal Name	Machinery and Other Equipment	Project Type: Program
Project Number	10037	2026 Project Number:

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 498,750	$ 1,008,000	$ 924,000	$ 1,470,000	$ 1,210,000	
2026 CIP Total	$ 498,750	$ 1,008,000	$ 924,000	$ 1,470,000	$ 1,210,000	$ 1,085,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 1,085,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Room Tax	$ 498,750	$ 1,008,000	$ 924,000	$ 1,470,000	$ 1,210,000	$ 1,085,000
Total	$ 498,750	$ 1,008,000	$ 924,000	$ 1,470,000	$ 1,210,000	$ 1,085,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 498,750	$ 1,008,000	$ 924,000	$ 1,470,000	$ 1,210,000	$ 1,085,000
Total	$ 498,750	$ 1,008,000	$ 924,000	$ 1,470,000	$ 1,210,000	$ 1,085,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Monona Terrace
Project/Program: Machinery and Other Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Machinery and Other Equipment	$	498,750	One John Nolen Drive	Four
2027	Machinery and Other Equipment	$	1,008,000	One John Nolen Drive	Four
2028	Machinery and Other Equipment	$	924,000	One John Nolen Drive	Four
2029	Machinery and Other Equipment	$	1,470,000	One John Nolen Drive	Four
2030	Machinery and Other Equipment	$	1,210,000	One John Nolen Drive	Four
2031	Machinery and Other Equipment	$	1,085,000	One John Nolen Drive	Four

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Monona Terrace
Project/Program: Machinery and Other Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

In 2027, we are planning to replace our in-house radios, to bring our inventory back to its normal levels. In 2030, the Capital Budget has a line item for a new truck and plow for Monona Terrace use. Both estimates were done during our normal discussions when preparing Capital budget submissions to the City.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	Yes

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

Fire Department
2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	10,050,469	868,805	901,406	938,218	985,129	1,034,386
Other	-	-	-	-	-	-
Total	**10,050,469**	**868,805**	**901,406**	**938,218**	**985,129**	**1,034,386**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	1,854,469	868,805	901,406	938,218	985,129
Other	-	-	-	-	-
Total	**1,854,469**	**868,805**	**901,406**	**938,218**	**985,129**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	8,196,000	-	-	-	-
Other	-	-	-	-	-
Total	**8,196,000**	**-**	**-**	**-**	**-**

Fire Department
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

Chart: Capital Improvement Plan, 2025 Adopted vs. 2026 Request. Y-axis in Millions (0.0 to 12.0). Categories by year (2026–2031), each with '25 CIP and '26 CIP bars. Legend: GO Borrowing, Other.
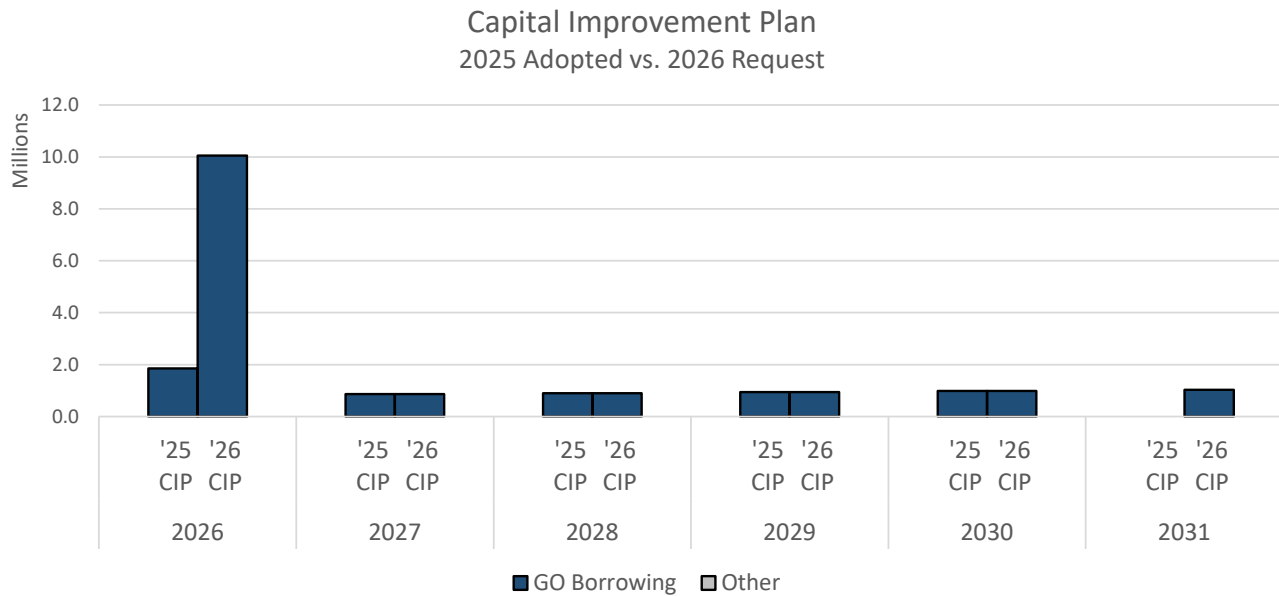
Major Changes

Communications Equipment
- Program budget increased by $50,000 in General Fund GO Borrowing in 2026. This reflects a 16% increase against the same year in the 2025 Adopted CIP.

Fire and EMS Equipment
- No major changes compared to 2025 Adopted CIP.

Fire Station 6 - W. Badger Rd.
- Project budget increased by $8.1 million in General Fund GO Borrowing in 2026. The increase is due to updated cost estimates for the project.

Training Capability Development
- No major changes compared to 2025 Adopted CIP.

City of Madison Fire Department
314 W. Dayton St., Madison, WI 53703-2506
Phone: 608-266-4420 • Fax: 608-267-1100 • E-mail: *fire@cityofmadison.com*

Chris Carbon
Fire Chief
608-266-6564

Scott K. Bavery
Assistant Chief
608-267-8674

Jeffrey T. Larson
Assistant Chief
608-266-5946

Chris Hammes
Assistant Chief
608-266-4789

Timothy J. Mrowiec
Deputy Chief
608-266-5966

Liza Tatar
Deputy Chief
608-266-5956

Paul J. Ripp
Division Chief
608-266-4203

Jerome D. Buechner
Division Chief
608-266-4886

David Crossen II
Division Chief
608-266-4256

Lisa M. Becher
Division Chief
608-243-0195

Ron Blumer
Division Chief
608-266-5959

Dan Williams
Division Chief
608-266-4201

Bill Sullivan
Fire Marshal
608-261-9658

Brent Sloat
Admin. Services Mgr.
608-266-4777

Megan E. Gussick, MD
Medical Director
608-266-4420

To: David Schmiedicke, Finance Director
From: Chris Carbon, Fire Chief
Date: April 21, 2025
Subject: Transmittal Memo - 2026 Capital Budget Request

Introduction:
The goal of the 2026 capital request is to ensure the Madison Fire Department can continue to provide high level, ISO Class 1 fire protection, industry-leading EMS services, and all-hazards specialty response capabilities. The requested budget items ensure that exceptional, effective, and professional emergency services are equally accessible to all community members and visitors of our city. The fire department is requesting to maintain core funding for existing foundational capital programs, including Fire and EMS Equipment and Communications Equipment. We are similarly continuing planned funding for the iterative development of departmental training capabilities located at Fire Station #14. The rebuild of Fire Station 6 is included as a segment of the larger South Park Street/Badger Road re-development plan and will be positioned to provide modern, gender-inclusive, and accommodating staff areas that are not consistently available to these crews. Thank you for the opportunity to submit this request on behalf of the MFD.

Summary of Changes from 2025 CIP:
The changes from the 2025 CIP are budget neutral with no changes to the budgets for Fire and EMS Equipment, Communications Equipment, and the Training Capability Development at Station #14. The budgeted expense for the rebuild of Fire Station 6 has increased based upon updated assessments from the development and planning process.

Risk Assessment of Federal Funding:
N/A

Prioritized List of Capital Requests
1. Fire and EMS Equipment: provides essential ongoing needs for routine replacement of safety, rescue, and other operational equipment utilized by the Madison Fire Department. This project includes vital personal protective equipment and gear that are at the core of all that we do and must remain as our top priority.

2. Communications Equipment: similarly provides critical communication equipment at the station level and for emergency response, including replacement of portable and vehicle radios, incident alerting equipment, required technology upgrades, and essential accessories such as batteries, microphones, charging systems, and communications hardware. The foundations of fireground safety are rooted within consistently reliable communications. This project reflects necessities for communicating in unpredictable environments and is ranked closely behind the priority above.

3. Training Capability Development: site preparation and installation of a planned training structure at Station #14 to conduct realistic fire, EMS, and special team training simulations, drills, and evolutions. As with many professions, firefighting and EMS skills are degradable without routine training. Likewise, life-safety, effectiveness, and efficiency are maximized with consistent, high-quality training. Recruit training further establishes the baseline for our personnel as they enter the profession. While the department must establish a priority list, this project remains of the utmost importance for the department's ability to deliver services safely and effectively as expected by the Madison community. This concept also reflects the next step in a series of thoughtful and planned multi-year improvements to iteratively achieve the needed capacity for both recruit training and ongoing department-wide training, that was identified at the time Station #14 was built.

4. Fire Station #6: this rebuild request reflects the City's planned initiatives on the expanded south side redevelopment, including environmental efficiencies, and gender-inclusive accommodations for the department's workforce. It will replace the existing Station #6 that has been sold as a part of the redevelopment project, and will allow for the ongoing maintenance of emergency service and growth needed to serve the community into the future.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Fire Department	New or Existing Project: Existing
Proposal Name	Communications Equipment	Project Type: Program
Project Number	17226	2026 Project Number: 15776

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 311,329	$ 317,555	$ 323,906	$ 331,843	$ 348,435	
2026 CIP Total	$ 361,329	$ 317,555	$ 323,906	$ 331,843	$ 348,435	$ 365,857
Difference '26 vs. '25	$ 50,000	$ -	$ -	$ -	$ -	$ 365,857

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 361,329	$ 317,555	$ 323,906	$ 331,843	$ 348,435	$ 365,857
Total	**$ 361,329**	**$ 317,555**	**$ 323,906**	**$ 331,843**	**$ 348,435**	**$ 365,857**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 361,329	$ 317,555	$ 323,906	$ 331,843	$ 348,435	$ 365,857
Total	**$ 361,329**	**$ 317,555**	**$ 323,906**	**$ 331,843**	**$ 348,435**	**$ 365,857**

Explain any changes from the 2025 CIP in the proposed funding for this project/program

In 2026, Emergency Management is seeking two custom portable cellular boost kits from our cellular provider. These kits are in portable, but durable, weather resistant hardcases to stand up to natural disasters and field use. They contain cellular modems, which create Wi-Fi networks in the event of a major city network outage. Included solar charging and auxiliary battery backup allows maintained connectivity even in long periods of power outage. A backup satellite connectivity option provides another layer of certainty, even when cellular network is completely compromised.

These are needed to ensure critical communication channels remain open during disasters that impacts our power grid and network infrastructure, as we have seen around the country in recent years. Beyond computers, phones can connect to the network when cell networks may be overwhelmed. Their portability allows deployment for EOC and command post support, as well as allowing deployment to support field operations in remote locations or areas without reliable connectivity, such as search and rescue, large event support, and inside buildings that may not have a secure internet connection.

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: Fire Department
Project/Program: Communications Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	USDD (station alerting) upgrades and replacement	$ 50,000	FS 10 - 1517 Troy Dr	18
2026	Radio (mobile and portable) replacements and accessories	$ 200,000		
2026	Station communication equipment, vehicle routers, and networking	$ 37,000		
2026	Portable cellular boost kits	$ 50,000		
2027	USDD (station alerting) upgrades and replacement	$ 55,000	FS 3 - 1217 Williamson St	6
2027	Radio (mobile and portable) replacements and accessories	$ 205,000		
2027	Station communication equipment, vehicle routers, and networking	$ 40,000		
2028	USDD (station alerting) upgrades and replacement	$ 55,000	FS 14 - 3201 Dairy Drive	16
2028	Radio (mobile and portable) replacements and accessories	$ 215,000		
2028	Station communication equipment, vehicle routers, and networking	$ 45,000		
2029	USDD (station alerting) upgrades and replacement	$ 60,000		
2029	Radio (mobile and portable) replacements and accessories	$ 215,000		
2029	Station communication equipment, vehicle routers, and networking	$ 50,000		
2030	USDD (station alerting) upgrades and replacement	$ 65,000		
2030	Radio (mobile and portable) replacements and accessories	$ 230,000		
2030	Station communication equipment, vehicle routers, and networking	$ 50,000		

Project Information

Agency: Fire Department
Project/Program: Communications Equipment

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

Yes

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

Facilities or land maintenance?	No
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

Project Information

Agency: Fire Department
Project/Program: Communications Equipment

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Yes
Does your project or program require purchasing implementation services or other one-time costs?	Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Software expenses	TBD

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? N/A

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: **Fire Department**

New or Existing Project: Existing

Proposal Name: **Fire and EMS Equipment**

Project Type: Program

Project Number: 17225

2026 Project Number: 15777

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 551,250	$ 551,250	$ 577,500	$ 606,375	$ 636,694	
2026 CIP Total	$ 551,250	$ 551,250	$ 577,500	$ 606,375	$ 636,694	$ 668,529
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 668,529

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 551,250	$ 551,250	$ 577,500	$ 606,375	$ 636,694	$ 668,529
Total	$ 551,250	$ 551,250	$ 577,500	$ 606,375	$ 636,694	$ 668,529

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 551,250	$ 551,250	$ 577,500	$ 606,375	$ 636,694	$ 668,529
Total	$ 551,250	$ 551,250	$ 577,500	$ 606,375	$ 636,694	$ 668,529

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes

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: Fire Department
Project/Program: Fire and EMS Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Fire hose and turnout gear	$ 275,000	n/a	n/a
2026	Replacement fire/EMS equipment (e.g., extrication tools, thermal imaging cameras, air bags, power equipment, saws, fans)	$ 170,000	n/a	n/a
2026	Fitness equipment	$ 20,000	n/a	n/a
2027	Fire hose and turnout gear	$ 266,000	n/a	n/a
2027	Replacement fire/EMS equipment (e.g., extrication tools, thermal imaging cameras, air bags, power equipment, saws, fans)	$ 165,000	n/a	n/a
2027	Fitness equipment	$ 35,000	n/a	n/a
2027	SCBA facepieces and cylinders	$ 60,000	n/a	n/a
2028	Fire hose and turnout gear	$ 263,000	n/a	n/a
2028	Replacement fire/EMS equipment (e.g., extrication tools, thermal imaging cameras, air bags, power equipment, saws, fans)	$ 215,000	n/a	n/a
2028	Fitness equipment	$ 20,000	n/a	n/a
2028	SCBA facepieces and cylinders	$ 60,000	n/a	n/a
2029	Fire hose and turnout gear	$ 40,000	n/a	n/a
2029	Replacement fire/EMS equipment (e.g., extrication tools, thermal imaging cameras, air bags, power equipment, saws, fans)	$ 40,000	n/a	n/a
2029	Cardiac monitor replacement - med units	$ 650,000	n/a	n/a
2029	SCBA facepieces and cylinders	$ 26,000	n/a	n/a
2030	Turnout gear	$ 300,000	n/a	n/a
2030	Fire hose	$ 60,000	n/a	n/a
2030	SCBA facepieces and cylinders	$ 70,000	n/a	n/a
2030	Fitness equipment	$ 30,000	n/a	n/a
2030	EMS equipment	$ 100,000	n/a	n/a
2030	Extrication tools, thermal imaging, etc.	$ 76,000	n/a	n/a
2031	AED replacement	$ 418,000	n/a	n/a
2031	Fire hose and turnout gear	$ 250,000	n/a	n/a

Project Information

Agency: Fire Department
Project/Program: Fire and EMS Equipment

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Fire Department	New or Existing Project	Existing
Proposal Name	Fire Station 6 - W. Badger Rd.	Project Type	Project
Project Number	17040		

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ -	$ -	$ -
2026 CIP Total	$ 8,146,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 8,146,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 8,146,000					
Total	$ 8,146,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 8,076,000					
Art & Historical Treasures	$ 70,000	$ -	$ -	$ -	$ -	
Total	$ 8,146,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Further site development has allowed for more refined recognition of costs. The 2026 request and prior years appropriation of $7.854M totals the estimated project cost. There are no requested changes from the 2025 scope of the project.

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: Fire Department
Project/Program: Fire Station 6 - W. Badger Rd.

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Planning/Design Fees/Construction	$ 8,146,000	W Badger & S Park St	14, Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Fire Department
Project/Program: Fire Station 6 - W. Badger Rd.

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

| Yes |

Explain how you developed the facilities cost estimate for the budget request.

| City Engineering in conjunction with DPCED provided cost estimate. Fire Station 6 is part of the planned City - CDA Park Badger redevelopment. |

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

| Yes |

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?

| Not Sure |

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

| No |

Does your project or program require purchasing implementation services or other one-time costs?

| Yes |

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Engineering Staff Time	TBD
Moving Expenses	TBD
Furniture / Appliances	TBD
Green Roof?	TBD

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

| Yes |

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Fire Department

New or Existing Project: Existing

Proposal Name: Training Capability Development

Project Type: Program

Project Number: 12438

2026 Project Number: 15778

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 991,890	$ -	$ -	$ -	$ -	
2026 CIP Total	$ 991,890	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 991,890	$ -	$ -	$ -	$ -	
Total	$ 991,890	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 991,890	$ -	$ -	$ -	$ -	
Total	$ 991,890	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes

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: Fire Department
Project/Program: Training Capability Development

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Station 14 multi-use training structure	$ 991,890	3201 Dairy Dr., 53718	16, Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Fire Department
Project/Program: Training Capability Development

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Engineering is working in partnership with MFD to develop the training grounds and structure.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

Police Department
2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	310,200	41,359,100	1,562,800	1,578,400	1,594,300	322,000
Other	-	2,700,000	-	-	-	-
Total	**310,200**	**44,059,100**	**1,562,800**	**1,578,400**	**1,594,300**	**322,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	310,200	41,359,100	1,562,800	1,578,400	1,594,300
Other	-	2,700,000	-	-	-
Total	**310,200**	**44,059,100**	**1,562,800**	**1,578,400**	**1,594,300**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Police Department
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
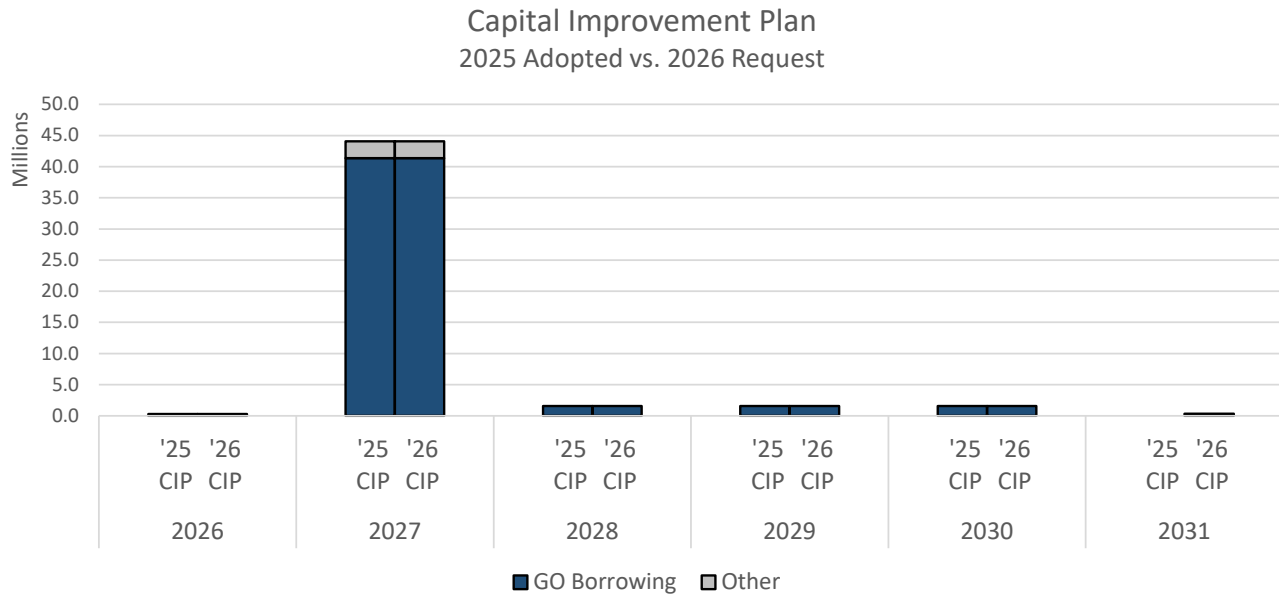
Major Changes

Police Technology and Equipment
- No major changes compared to 2025 Adopted CIP.

Portable Radios
- No major changes compared to 2025 Adopted CIP.

South District Station and Property & Evidence Facility
- No major changes compared to 2025 Adopted CIP.

Madison Police Department

John Patterson, Acting Chief of Police

Mailing Address:
City-County Building
211 S. Carroll St.
Madison, WI 53703
Phone: (608) 266-4022 | Fax: (608) 266-4855
Public Building Entrance at 210 Martin Luther King Jr. Blvd, Madison, WI
madisonpolice.com

April 18, 2025

TO: Dave Schmiedicke, Finance Director

FROM: John Patterson, Acting Chief of Police

SUBJECT: Police Department 2026 Capital Budget Requests

This memo outlines the Madison Police Department's (MPD) 2026 Capital budget requests. This proposal reflects the department's ongoing commitment to providing effective public safety services while aligning with the fiscal responsibilities of the City during uncertain economic conditions.

Enhanced Efficiency as the Guiding Priority

Each of MPD's capital requests is aimed at enhancing efficiency by maintaining technology or investing in basic infrastructure. This prudent approach to capital investment – focusing on modern technologies that support daily operations and addressing capacity constraints in existing facilities - is designed to invest in solutions that will limit the cost of debt service, while still positively impacting the greatest number of people.

Summary of Changes from the 2025 Capital Improvement Plan

There are no net fiscal changes being proposed to projects and programs already in the approved Capital Improvement Plan. In the Police Technology and Equipment Program, the annual amount remains unchanged, but funding previously intended for software projects will be used for communication technology upgrades at each district station. Significant technology needs have emerged as a result of the Abundant Life school shooting. Consistent with the district technology upgrades already funded through this project, this intentional multi-year initiative will address limitations and communication inefficiencies in command post technology, which need to be addressed before the next tragedy. Preserving the capital spending authority of $75K-$100K per year would enable significant upgrades at each district station to improve communication and technology capabilities. This could include briefing rooms, community rooms and incident command rooms.

Risk Assessment of Federal Funding

While MPD's capital budget is supported through GO borrowing, a small component of the planned South District/Property and Evidence Facility assumed federal tax credits ($2.7 million) for geothermal installations on the new building. If needed, MPD would work collaboratively with Engineering and Finance to adjust project plans or determine an alternative funding source if these credits were no longer available.

Prioritized List of Capital Requests

My first capital request is to continue the ongoing Police Technology and Equipment Program. This program provides ongoing capital funds to ensure access to reliable, modern equipment and technology that support daily operations, such as: in-car video systems, router systems for squad cars, interview recording systems at district stations, audiovisual systems at the Training Center, forensic/investigative technology, records software modules, etc. Most of this technology is essential to modern policing, and continuing this program is necessary to stay current with industry standards and equipment/technology life cycles. This ongoing program and the ability to manage it with our Information Management and Technology (IMAT) staff is critical for MPD to deliver adequate service consistent with community expectations.

My second capital request is to continue with plans to construct a combined South District Station and Property and Evidence Facility. This new facility, which has been proposed for the last 16 years, will address capacity constraints and inefficiencies in existing facilities. As you know, currently, MPD stores over 160,000 pieces of evidence and property, including multiple evidentiary vehicles and bicycles in four separate locations (one of which is leased) throughout the City. Each of these locations is at capacity, and the planned new facility will address a desperate need for more space. Moreover, the current model of decentralized and ad hoc property storage presents security and integrity concerns as well as inefficient workflow, inequitable access, and highly undesirable customer service to residents. This piecemeal model is simply not sustainable and causes frustration when residents come to retrieve property and are forced to wait long periods (or even to return on another day completely) while staff search for their item(s). The consolidated facility will reduce operating costs, streamline workflows, and improve service delivery in the long term.

My third capital request is the Portable Police Radio Replacement Project. This project is designed to completely replace MPD's existing portable radio inventory over four years, beginning in 2027. This project is an emergency need as we were recently made aware from the manufacturer that most of our portable radios are beyond manufacturing life and will soon be unserviceable. Without a reliable and modern inventory, MPD would experience severe disruptions to our daily operations, be unable to communicate effectively with one another and other agencies, and expose community members and officers to significant safety risks. In short, the impacts to our emergency response are difficult to imagine.

My fourth and final capital request is to keep the new North District Police Station on the Horizon List. MPD continues to work with other City staff to find a site suitable for a facility which would address allow for co-location with MFD (and/or another agency). Since this work

is still ongoing and knowing that previous questions posed about this project have been addressed, I ask that it continue to be considered as a future Capital Budget project. The North District Police Station is currently staffed well beyond its planned space use, has insufficient parking, and creates inefficient workflows and patterns due to the limited workspace. The City's Comprehensive Plan projects the Northeast side of Madison to be a priority growth area in the coming years, so there is also a need to shift district boundaries from the East District back into the North District to allow for our East District to expand. The current location of the North District Police Station does not allow for remodeling or physical expansion to occur. The building is operating beyond capacity already, so district boundaries cannot be expanded or altered. Community members on the Northside deserve to enjoy and access a facility like the other police district stations in Madison, so I am hopeful that a site can be found soon.

Future Need – Body Worn Cameras

Pursuing the broad deployment of body worn cameras in patrol continues to be a priority and a BWC project will be presented in a future budget year. As you know, during the summer of 2024, MPD completed a limited term (90 day) experiment utilizing BWC in patrol in the North Police District, which included a program evaluation of the outcomes. The full report is available on Legistar under file #86141. The evaluation report concludes the broad use of BWCs by the MPD could change relationships between the police and the community in positive ways, including increased trust, transparency, and legitimacy. While the MPD remains an outlier without a broad deployment of body worn cameras, more time is needed to estimate and understand the related operating costs that will accompany this project.

My prioritized list of capital requests is summarized as follows:

1. Police Technology and Equipment; #17240

2. South District / Property and Evidence Facility; #17044

3. Portable Police Radio Replacement; #15180

4. North District Police Station (Horizon List only)

Respectfully,

Acting Chief John Patterson
Madison Police Department

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Police Department	New or Existing Project	Existing
Proposal Name	Police Technology and Equipment	Project Type	Program
Project Number	17240	2026 Project Number	17254

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 310,200	$ 309,100	$ 312,800	$ 328,400	$ 344,300	
2026 CIP Total	$ 310,200	$ 309,100	$ 312,800	$ 328,400	$ 344,300	$ 322,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 322,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 310,200	$ 309,100	$ 312,800	$ 328,400	$ 344,300	$ 322,000
Total	$ 310,200	$ 309,100	$ 312,800	$ 328,400	$ 344,300	$ 322,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 310,200	$ 309,100	$ 312,800	$ 328,400	$ 344,300	$ 322,000
Software and Licenses	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 310,200	$ 309,100	$ 312,800	$ 328,400	$ 344,300	$ 322,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Police Department
Project/Program: Police Technology and Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Police equipment and technology such as cradlepoints, cameras and districts' equipment/technology upgrades	$ 34,750	Citywide	
2026	Replacement of arbitrators and other associated systems/equipment for squads	$ 139,650	Citywide	
2026	Command post technology upgrades and UAS upgrades/replacement	$ 107,000	Citywide	
2026	Inflationary increase to be applied to projects as needed to address increasing costs	$ 28,800	Citywide	
2027	Replacement of arbitrators and other associated systems/equipment for squads	$ 46,650	Citywide	
2027	Police equipment and technology such as replacing cradlepoints and cameras, and districts' equipment/technology upgrades	$ 53,750	Citywide	
2027	Command post technology upgrades, and upgrades and enhancements of investigative/forensic systems and Training Center technology	$ 180,000	Citywide	
2027	Inflationary increase to be applied to projects as needed to address increasing costs	$ 28,700	Citywide	
2028	Replacement of arbitrators and other associated systems/equipment for squads	$ 104,125	Citywide	
2028	Police equipment and technology such as cradlepoints, SWAT robotics and districts' equipment/technology upgrades	$ 93,750	Citywide	
2028	Command post technology upgrades	$ 100,000	Citywide	
2028	Inflationary increase to be applied to projects as needed to address increasing costs	$ 14,925	Citywide	
2029	Replacement of arbitrators and other associated systems/equipment for squads	$ 104,125	Citywide	
2029	Police equipment and technology such as replacing cradlepoints and UAS, and districts' equipment/technology upgrades	$ 90,000	Citywide	
2029	Command post technology upgrades	$ 100,000	Citywide	

Project Information

Agency: Police Department
Project/Program: Police Technology and Equipment

Year	Description		Amount	Location	
2029	Inflationary increase to be applied to projects as needed to address increasing costs	$	34,275	Citywide	
2030	Replacement of arbitrators and other associated systems/equipment for squads	$	104,125	Citywide	
2030	Police equipment and technology such as cradlepoints and districts' equipment/technology upgrades	$	40,000	Citywide	
2030	Police equipment and technology such as replacing cameras and upgrading forensic/investigative systems	$	83,750	Citywide	
2030	Command post technology upgrades	$	100,000	Citywide	
2030	Inflationary increase to be applied to projects as needed to address increasing costs	$	16,425	Citywide	
2031	Replacement of arbitrators and other associated systems/equipment for squads	$	104,125	Citywide	
2031	Police equipment and technology such as replacing cradlepoints and UAS, and districts' equipment/technology upgrades	$	100,000	Citywide	
2031	Command post technology upgrades	$	100,000	Citywide	
2031	Inflationary increase to be applied to projects as needed to address increasing costs	$	17,875	Citywide	

Additional Information

Facility Expenses
Does the proposal include facility expenses? | No |

Technology
Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	

Is this project/program required to meet the Percent for Arts ordinance? | No |
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Police Department
Project/Program: Police Technology and Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

N/A

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

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?

Yes

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Training Center AV upgrades may require ongoing service support	TBD

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Police Department	
Proposal Name	Portable Radios	
Project Number	15180	

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	
2026 CIP Total	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	
Total	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Non-Capitalized Expense	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	
Total	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Police Department
Project/Program: Portable Radios

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Replacement of portable/mobile radios with accessories for commissioned staff - multi year project	$ 1,250,000	Citywide	Citywide
2028	Replacement of portable/mobile radios with accessories for commissioned staff - multi year project	$ 1,250,000	Citywide	Citywide
2029	Replacement of portable/mobile radios with accessories for commissioned staff - multi year project	$ 1,250,000	Citywide	Citywide
2030	Replacement of portable/mobile radios with accessories for commissioned staff - multi year project	$ 1,250,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Police Department
Project/Program: Portable Radios

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Yes
Does your project or program require purchasing implementation services or other one-time costs?	Not Sure

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Additional costs may occur for radio supplies to support the new inventory (Work Supplies #53210), such as peripherals, replacement equipment, batteries, and remote speaker microphones, antennas, holsters, etc.	TBD
Adding cellular LTE capabilities would increase annual operating costs per each radio.	TBD

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency	Police Department	New or Existing Project	Existing
Proposal Name	South District Station and Property & Evidence Facility	Project Type	Project
Project Number	17044		

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 42,500,000	$ -	$ -		
2026 CIP Total	$ -	$ 42,500,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Federal Sources	$ -	$ 2,700,000	$ -	$ -		
Borrowing - GF GO	$ -	$ 39,800,000	$ -	$ -		
Total	$ -	$ 42,500,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building		$ 42,250,000				
Art & Historical Treasures	$ -	$ 250,000	$ -	$ -		
Total	$ -	$ 42,500,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Police Department

Project/Program: South District Station and Property & Evidence Facility

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Construction	$ 42,500,000		District 14

Additional Information

Facility Expenses

Does the proposal include facility expenses?   Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   Yes

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

    Facilities or land maintenance?   Yes

    Software or software licenses?   No

    Vehicle setup or maintenance costs?   No

    External management or consulting contracts?   Yes

    Additional FTE positions for ongoing operations of this project/program?   No

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Police Department
Project/Program: South District Station and Property & Evidence Facility

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Provided by Engineering Department.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

Not Sure

Does your project or program require purchasing implementation services or other one-time costs?

Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Operating budget impact is likely but unknown until project is underway. Costs associated with current property facility lease will eventually be eliminated. Personnel cost savings are possible as efficiencies are realized with the future consolidated facility.	TBD
Due to the significant and growing quantity of property and evidence, transitional staffing support in the operating budget will be required in a future year to both prepare for - and facilitate - the secure transfer all items.	TBD

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

Yes

Public Health
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
South Madison Public Health Clinic	4,800,000	-	-	-	-	-
Total	**4,800,000**	**-**	**-**	**-**	**-**	**-**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	4,800,000	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**4,800,000**	**-**	**-**	**-**	**-**	**-**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	4,800,000	-	-	-	-
Other	-	-	-	-	-
Total	**4,800,000**	**-**	**-**	**-**	**-**

Public Health
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
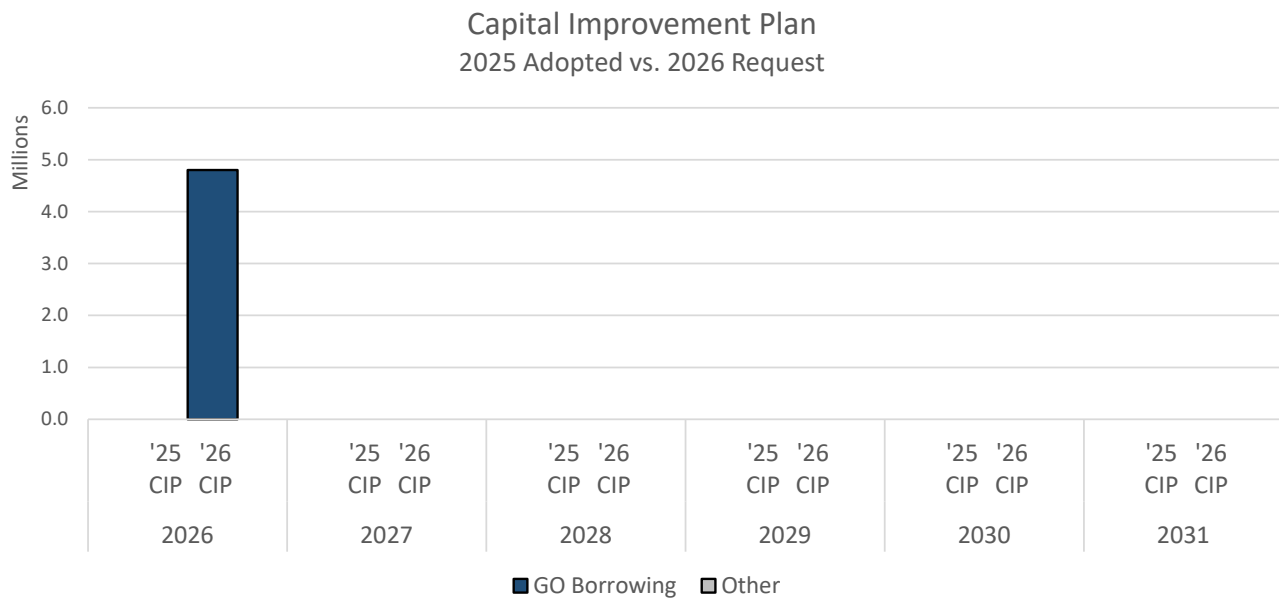
Major Changes

South Madison Public Health Clinic
- Project budget increased by $4.8 million in non-General Fund GO borrowing in 2026 due to updated cost estimates and project scope.

TO: Finance Director & Mayor

FROM: Janel Heinrich, Director, Public Health Madison & Dane County

DATE: April 18, 2028

SUBJECT: Public Health Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

Public Health is requesting an increase in the previously approved project to develop our South Madison clinic and office space within the City's larger South Madison Park-Badger redevelopment project led by the Community Development Authority.

In addition to rising construction costs, we have spent the last year analyzing program needs for clinic, office, and laboratory space and been working with building architects to be as efficient as possible in space layout. Initial estimates in square footage and cost did not adequately account for all building needs. The additional budget is necessary to support client and community access to our services and support overall community health.

Risk Assessment of Federal Funding

New Public Health space at Park St. and Badger Rd. is included in the larger South Madison redevelopment project managed by the City's Community Development Authority.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Public Health	New or Existing Project: Existing
Proposal Name	South Madison Public Health Clinic	Project Type: Project
Project Number	14878	

Project Description

This project funds a new Public Health Madison Dane County (PHMDC) clinic on the city's south side. PHMDC has occupied its current facilities at Village on Park in South Madison since 2011 and has been a presence on the south side for much longer. In response to continued growth in Dane County and its corresponding impact on PHMDC programming, the current footprint no longer meets the department's needs for office configuration or service delivery to the community. The new building will maintain a presence in South Madison that is also easily accessible from the beltline; consolidate all clinical and office space currently in South Madison into one new footprint; create one entry point for all services provided at this new location, which will allow programs to run concurrently with each other with the goal of increasing accessibility for clients; relocate the lab from the City County Building (CCB); and create dedicated gathering/meeting space for PHMDC staff and partners. The total cost of the clinic is $15 million, to be shared between the City and Dane County based on the equalized values of each as outlined in the Intergovernmental Agreement for the Creation of a City-County Health Department. This project is part of the planned redevelopment of the South Transfer Point and will be coordinated with the CDA.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ -	$ -	
2026 CIP Total	$ 4,800,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 4,800,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ 4,800,000	$ -	$ -	$ -	$ -	
Total	$ 4,800,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 4,800,000	$ -	$ -	$ -	$ -	
Total	$ 4,800,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Public Health is requesting an increase in the previously approved project to develop our South Madison clinic and office space within the City's larger South Madison Park-Badger redevelopment project led by the Community Development Authority.

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: Public Health

Project/Program: South Madison Public Health Clinic

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Design/Construction	$ 4,800,000	Park Street	

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Public Health
Project/Program: South Madison Public Health Clinic

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Engineering provided the estimates.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?
   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?
   Surveillance technology is defined in MGO Sec. 23.63(2).
   If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

   Does your project or program require purchasing software licenses?
   Does your project or program require purchasing implementation services or other one-time costs?

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

Engineering - Bicycle and Pedestrian
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Bikeways Program	2,490,000	2,945,000	3,174,000	2,868,000	2,936,000	3,083,000
Sidewalk Program	5,275,000	5,525,000	5,775,000	6,025,000	6,275,000	6,525,000
State Street Sidewalk & Pedmall Conversion	-	-	-	-	-	4,750,000
Stoughton Road Ped/Bike Enhancements	-	-	5,000,000	-	-	-
West Towne Path Phase 2	250,000	200,000	1,496,000	-	-	-
Total	**8,015,000**	**8,670,000**	**15,445,000**	**8,893,000**	**9,211,000**	**14,358,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	6,856,000	7,135,000	13,920,000	7,368,000	7,686,000	12,758,000
Other	1,159,000	1,535,000	1,525,000	1,525,000	1,525,000	1,600,000
Total	**8,015,000**	**8,670,000**	**15,445,000**	**8,893,000**	**9,211,000**	**14,358,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	6,606,000	6,935,000	8,920,000	7,368,000	7,686,000
Other	1,159,000	1,529,099	1,889,789	1,025,000	1,025,000
Total	**7,765,000**	**8,464,099**	**10,809,789**	**8,393,000**	**8,711,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	250,000	200,000	5,000,000	-	-
Other	-	5,901	(364,789)	500,000	500,000
Total	**250,000**	**205,901**	**4,635,211**	**500,000**	**500,000**

Engineering - Bicycle and Pedestrian
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
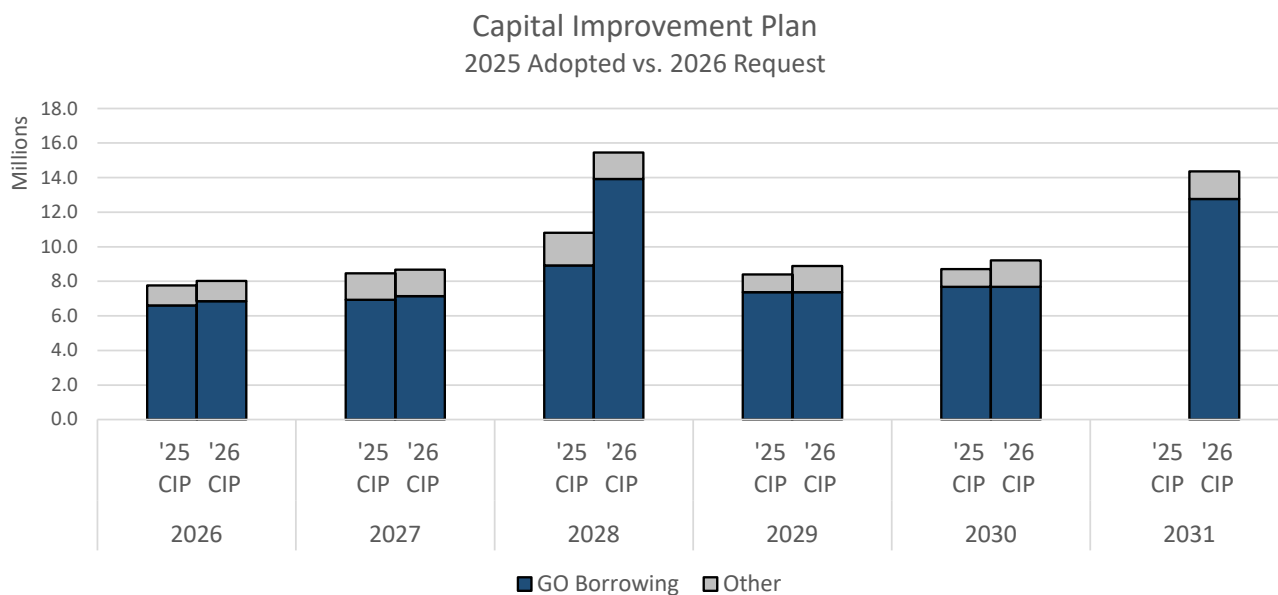
Major Changes

Bikeways Program
- Program budget increased by $635,200 in federal funding from 2028-2030. This reflects a 16.4% increase.

Sidewalk Program
- No major changes compared to 2025 Adopted CIP.

State Street Sidewalk & Pedmall Conversion
- New project. Request includes $4.8 million in TIF Borrowing (TID 50) in 2031.

Stoughton Road Ped/Bike Enhancements
- New project. Request includes $5.0 million in General Fund GO Borrowing in 2028.
- Federal funds administered through WisDOT are anticipated to cover 50-60% of the project costs.

West Towne Path Phase 2
- Project budget increased by $450,000 in General Fund GO Borrowing from 2026-2027. The increases are $250,000 for design in 2026 and $200,000 for land acquisition in 2027. This reflects a 30.1% increase.

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

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Principal Architect
Amy Loewenstein Scanlon, AIA

Principal Engineer 2
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Principal Engineer 1
Kyle Frank, P.E.
Mark D. Moder, P.E.
Fadi El Musa Gonzalez, P.E.
Andrew J. Zwieg, P.E.

Financial Manager
Steven B. Danner-Rivers

TO: Finance Director & Mayor
FROM: Jim Wolfe, City Engineer
DATE: April 18, 2025
SUBJECT: Engineering Bicycle Pedestrian Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

The Bicycle & Pedestrian Budget is comprised of 3 Projects and 2 Programs. The overall budget has a slight increase proposed for 2026 borrowing in one project. The program borrowing remains unchanged and we have included 2 new project requests.

- **Increases or New Projects:**
  - Bikeways Program: increased federal funding proposed with further description below. City funding remains unchanged.
  - West Towne Path Ph2: There is a $250k increase proposed for design in 2026, and $200k for land acquisition in 2027. The federal funding has been awarded and we have an executed grant agreement for construction funds in 2028.
  - Stoughton Road Ped/Bike Enhancements: We are proposing a new project to fund pedestrian and bicycle components associated with the WisDOT US 51 Stoughton Road project. The $5m requested funds would provide for a new multi-use path along the roadway and two new ped/bike bridges over 51 & E Washington Ave.
  - State Street Sidewalks and Pedmall Conversion: We are proposing a new project to fund repairs to sidewalks along the corridor and conversion of the 400-600 blocks to a pedestrian mall. We are proposing to utilize $4.75m TID 50 borrowing for the project.

Risk Assessment of Federal Funding

- The Bikeways program includes several projects that have federal funds awarded and grant agreements executed:
  - Cap City Path ph 5 & 6
  - Moorland Rd Path
  - E Rusk Path
  - Woodward Dr Path
- West Towne Path project has federal funds awarded and grant agreement executed.
- Stoughton Road Ped/Bike Enhancements has federal funds and we anticipate a grant agreement soon. It also has significant inherent savings associated with the project in that it would be much more expensive to build on our own as opposed to being built with the WisDOT Hwy 51 project.

We have not heard of any changes in funding of approved projects, especially as this program is through funding distributed through the State and MPO. We anticipate they will continue as proposed. We also anticipate future projects in bikeways program to be funded as well through the Transportation Alternatives Program. If they are not awarded funds, we could look at delaying or implementing smaller portions of the projects with the local funds.

Prioritized List of Capital Requests

1. Bikeways Program – 10138
2. Sidewalk Program – 10148
3. West Towne Path – 12614
4. Stoughton Road Ped/Bike Enhancements – 15796
5. State Street Sidewalks & Pedmall Conversion – 15797

In the event that West Towne path has funding removed, we would look to either add components to increase their scoring for fed funding, spread the project into phases to reduce fed funding, phase to include only local funding, or delay the project.

James M. Wolfe, P.E., City Engineer

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Bicycle and Pedestrian	New or Existing Project	Existing
Proposal Name	Bikeways Program	Project Type	Program
Project Number	10138	2026 Project Number 15794	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 2,490,000	$ 2,939,099	$ 3,538,789	$ 2,368,000	$ 2,436,000	$ -
2026 CIP Total	$ 2,490,000	$ 2,945,000	$ 3,174,000	$ 2,868,000	$ 2,936,000	$ 3,083,000
Difference '26 vs. '25	$ -	$ 5,901	$ (364,789)	$ 500,000	$ 500,000	$ 3,083,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,356,000	$ 1,040,000	$ 1,674,000	$ 1,368,000	$ 1,436,000	$ 1,508,000
Federal Sources	$ 1,134,000	$ 1,510,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,575,000
Borrowing - TIF	$ -	$ 395,000	$ -	$ -	$ -	$ -
Total	$ 2,490,000	$ 2,945,000	$ 3,174,000	$ 2,868,000	$ 2,936,000	$ 3,083,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Bike Path	$ 2,490,000	$ 2,945,000	$ 3,174,000	$ 2,868,000	$ 2,936,000	$ 3,083,000
Total	$ 2,490,000	$ 2,945,000	$ 3,174,000	$ 2,868,000	$ 2,936,000	$ 3,083,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The only change was an update to expected federal funds in years 2028-2030 of the CIP.

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: Engineering - Bicycle and Pedestrian
Project/Program: Bikeways Program

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	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ -	$ 395,000	$ -	$ -	$ -	$ -
Total	$ -	$ 395,000	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Engineering - Bicycle and Pedestrian
Project/Program: Bikeways Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	path resurfacing	$ 600,000	Cap City path, Marlborough Park	15, 14
2026	Cap City Path Ph & 6	$ 1,890,000	Wagon Trail to I39	16
2027	path resurfacing	$ 648,000	City Wide	City Wide
2027	E Rusk Path	$ 1,150,000	Rusk to Rimrock	14
2027	Moorland Path	$ 1,147,000	Wayland to Raywood	14
2028	path resurfacing	$ 698,000	City Wide	City Wide
2028	Woodward Path	$ 2,476,000	Marcy to Sheridan	18
2029	path resurfacing	$ 768,000	City Wide	City Wide
2029	W Beltline Path	$ 2,100,000	Seminole Hwy to Landmark Trl	14
2030	path resurfacing	$ 836,000	City Wide	City Wide
2030	TAP Project (TBD)	$ 2,100,000		
2031	path resurfacing	$ 877,800	City Wide	City Wide
2031	TAP Project (TBD)	$ 2,205,200		

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Bicycle and Pedestrian
Project/Program: Bikeways Program

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
A new path will require maintenance. New arterial paths cost approximately $15,000 per mile to maintain. It is expected that the additional maintenance could be absorbed in the current operating budget funding. In the future, as the city continues to expand its bicycle path network over time, additional resources may be required or level of service for path maintenance reduced.	3750

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Bicycle and Pedestrian	New or Existing Project	Existing
Proposal Name	Sidewalk Program	Project Type	Program
Project Number	10148	2026 Project Number	15795

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 5,275,000	$ 5,525,000	$ 5,775,000	$ 6,025,000	$ 6,275,000	$ -
2026 CIP Total	$ 5,275,000	$ 5,525,000	$ 5,775,000	$ 6,025,000	$ 6,275,000	$ 6,525,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 6,525,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 5,250,000	$ 5,500,000	$ 5,750,000	$ 6,000,000	$ 6,250,000	$ 6,500,000
Special Assessment	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Total	$ 5,275,000	$ 5,525,000	$ 5,775,000	$ 6,025,000	$ 6,275,000	$ 6,525,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ 5,275,000	$ 5,525,000	$ 5,775,000	$ 6,025,000	$ 6,275,000	$ 6,525,000
Total	$ 5,275,000	$ 5,525,000	$ 5,775,000	$ 6,025,000	$ 6,275,000	$ 6,525,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes are proposed for this program.

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: Engineering - Bicycle and Pedestrian
Project/Program: Sidewalk Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	District 2 & 6	$ 4,775,000	District 2 & 6	District 2 & 6
2026	Citywide Sidewalk	$ 500,000	City Wide	City Wide
2027	District 3 & 17	$ 5,025,000	District 3 & 17	District 3 & 17
2027	Citywide Sidewalk	$ 500,000	City Wide	City Wide
2028	District 15 & 16	$ 5,275,000	District 15 & 16	District 15 & 16
2028	Citywide Sidewalk	$ 500,000	City Wide	City Wide
2029	District 1 & 9	$ 5,525,000	District 1 & 9	District 1 & 9
2029	Citywide Sidewalk	$ 500,000	City Wide	City Wide
2030	District 4 & 13	$ 5,775,000	District 4 & 13	District 4 & 13
2030	Citywide Sidewalk	$ 500,000	City Wide	City Wide
2031	District 5 & 8	$ 6,025,000	District 5 & 8	District 5 & 8
2031	Citywide Sidewalk	$ 500,000	City Wide	City Wide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency	Engineering - Bicycle and Pedestrian

New or Existing Project: New

Proposal Name	State Street Sidewalk & Pedmall Conversion

Project Type: Project

Project Number	15797

Project Description

This project will reconstruct sidewalks and terraces from the 100 through 600 blocks of State Street. It will also replace curbs and pavement on the 400-600 blocks to facilitate conversion to a pedestrian mall.

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element	Land Use and Transportation
Strategy	Expand and improve the city's pedestrian and bicycle networks to enable safe and convenient active transportation.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? **Yes**

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, or other benefit? **Yes**

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? **No**

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

This project includes new sidewalks and terraces. The existing sidewalk is deteriorating and needs replacement. The conversion of the 400-600 blocks to a pedestrian mall will emphasize pedestrian and bicycle uses. This will provide safe modes of travel for pedestrians and bicyclists as envisioned by Vision Zero. This project advances the goals of Climate Forward by promoting active transportation options to help reduce the dependence on vehicles that use fossil fuels.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

It is not located in an equity area or NRT. The State Street Mall is in the heart of the city and visited by many residents and visitors each day. The sidewalk repair will provide a safe walking area for pedestrians. The area is the among the most heavily used pedestrian space in the city and is need of a major repair to avoid tripping hazards. It is anticipated that we will look into using more durable sidewalk materials to extend the future life of the sidewalks. The ped mall conversion will expand upon a successful experimental project performed in 2024. The metro redesign project moved busses off of the 400-600 blocks and the ped/bike only uses increased the vibrant use of the area and was very well recieved by the business community.

Project Information

Agency: Engineering - Bicycle and Pedestrian
Project/Program: State Street Sidewalk & Pedmall Conversion

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	No
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	Yes

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

The majority of funding is proposed for 2031.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - TIF	$ -	$ -	$ -	$ -	$ -	$ 4,750,000
Total	$ -	$ -	$ -	$ -	$ -	$ 4,750,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ -	$ -	$ -	$ -	$ -	$ 4,750,000
Total	$ -	$ -	$ -	$ -	$ -	$ 4,750,000

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: Engineering - Bicycle and Pedestrian
Project/Program: State Street Sidewalk & Pedmall Conversion

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	2026	2027	2028	2029	2030	2031
TID 50 State Street	$ -	$ -	$ -	$ -	$ -	$ 4,750,000
Total	$ -	$ -	$ -	$ -	$ -	**$ 4,750,000**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Engineering - Bicycle and Pedestrian

Project/Program: State Street Sidewalk & Pedmall Conversion

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2031	Construction	$ 4,750,000	State St, Lake to Mifflin	2, 4

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency | Engineering - Bicycle and Pedestrian

New or Existing Project | New

Proposal Name | Stoughton Road Ped/Bike Enhancements

Project Type | Project

Project Number | 15796

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element | Land Use and Transportation

Strategy | Expand and improve the city's pedestrian and bicycle networks to enable safe and convenient active transportation.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? | Yes

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, or other benefit? | Yes

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? | No

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

This project includes new sidewalks and multi-use path. The existing roadway does not have any sidewalk or bike facilities, which are proposed as part of the WisDOT project(s) along Stoughton Rd. This will expand the path and sidewalk network on the east side. This will provide safe modes of travel for pedestrians and bicyclists as envisioned by Vision Zero.
This project advances the goals of Climate Forward by providing active transportation options to help reduce the dependence on vehicles that use fossil fuels.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

Stoughton Road is an arterial route that provides access to commercial areas providing employment to a significant number of residents. The new multi-use path and bridges will extend opportunities for people to walk and bike along the corridors. Improvements with this project are intended to increase safety along this route. A portion of this route is within the 2022 High Injury Network. The corridor extends along areas of the Equity Priority Areas Map defined by the City's data team.

Project Information

Agency: Engineering - Bicycle and Pedestrian
Project/Program: Stoughton Road Ped/Bike Enhancements

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	Yes
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

The project addresses a critical pedestrian and bicycle need in the area that would be near impossible to implement without the WisDOT project. Since the project is included in the WisDOT project, approximately 50-60% of the project costs will be covered by federal funds administered through WisDOT. In addition, the project would cost much more if the City were to implement it on our own. The Federal funds are not included in the request, since the project is administered by WisDOT, thus they do not flow through the City, and we are only invoiced the local share.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ 5,000,000	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Bike Path	$ -	$ -	$ 5,000,000	$ -	$ -	$ -
Total	**$ -**	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**

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: Engineering - Bicycle and Pedestrian
Project/Program: Stoughton Road Ped/Bike Enhancements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2028	Construction	$ 5,000,000	Stoughton Road (Hoepker to Hwy 30)	12, 15, 17

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Bicycle and Pedestrian
Project/Program: Stoughton Road Ped/Bike Enhancements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
   • Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
   • A new website or changes to an existing website
   • Changes to existing software or processes, including upgrades or additional modules
   • Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project? | N/A

   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? | N/A
   Surveillance technology is defined in MGO Sec. 23.63(2).
   If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

   Does your project or program require purchasing software licenses? | No
   Does your project or program require purchasing implementation services or other one-time costs? | No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
A new path will require maintenance. New arterial paths cost approximately $15,000 per mile to maintain. It is expected that the additional maintenance could be absorbed in the current operating budget funding. In the future, as the city continues to expand its bicycle path network over time, additional resources may be required or level of service for path maintenance reduced.	25600

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? | No

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Engineering - Bicycle and Pedestrian	New or Existing Project: Existing
Proposal Name	West Towne Path Phase 2	Project Type: Project
Project Number	12614	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ 1,496,000	$ -	$ -	$ -
2026 CIP Total	$ 250,000	$ 200,000	$ 1,496,000	$ -	$ -	$ -
Difference '26 vs. '25	$ 250,000	$ 200,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 250,000	$ 200,000	$ 1,496,000	$ -	$ -	$ -
Total	$ 250,000	$ 200,000	$ 1,496,000	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Bike Path	$ 250,000	$ -	$ 1,496,000	$ -	$ -	$ -
Land	$ -	$ 200,000	$ -	$ -	$ -	$ -
Total	$ 250,000	$ 200,000	$ 1,496,000	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

We are proposing 250K of design in 2026 & 200K land acquisition costs in 2027 for path easements.

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: Engineering - Bicycle and Pedestrian
Project/Program: West Towne Path Phase 2

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Design	$	250,000	Zor Shrine Pl to Gammon Rd	9
2027	Land Acquisition	$	200,000	Zor Shrine Pl to Gammon Rd	9
2028	Construction	$	1,496,000	Zor Shrine Pl to Gammon Rd	9

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Bicycle and Pedestrian
Project/Program: West Towne Path Phase 2

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
A new path will require maintenance. New arterial paths cost approximately $15,000 per mile to maintain. It is expected that the additional maintenance could be absorbed in the current operating budget funding. In the future, as the city continues to expand its bicycle path network over time, additional resources may be required or level of service for path maintenance reduced.	7500

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

No

Engineering - Facilities Management
2026 Capital Budget Request Summary

Project/Program Name	2026	2027	2028	2029	2030	2031
ADA Transition Plan Implementation	-	200,000	225,000	250,000	275,000	300,000
CCB Improvements	350,000	350,000	350,000	350,000	365,000	385,000
CCB Office Remodels	-	8,250,000	7,000,000	-	-	-
Election Operations Center	3,750,000	-	-	-	-	-
Electric Vehicle (EV) Charging Infrastructure	390,000	410,000	430,000	450,000	470,000	490,000
Energy Improvements	2,700,000	3,500,000	3,300,000	3,300,000	3,300,000	2,500,000
Fire Facility Improvements	520,000	750,000	750,000	750,000	785,000	820,000
General Facility Improvements	390,000	410,000	430,000	450,000	470,000	490,000
Horizon List Planning	50,000	50,000	50,000	50,000	50,000	50,000
Madison Municipal Building Facility Improvements	-	-	150,000	150,000	150,000	150,000
Park Facility Improvements	575,000	75,000	450,000	450,000	470,000	490,000
Police Facility Improvements	575,000	400,000	350,000	375,000	390,000	405,000
Reserve Fund to Maintain Temporary Shelter Facilities	160,000	170,000	180,000	190,000	200,000	210,000
Senior Center Building Improvements	144,000	161,000	-	-	-	-
Streets Facility Improvements	675,000	850,000	900,000	950,000	1,000,000	1,050,000
Total	**10,279,000**	**15,576,000**	**14,565,000**	**7,715,000**	**7,925,000**	**7,340,000**

Engineering - Facilities Management

2026 Capital Budget Request Summary

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	9,759,000	14,936,000	13,865,000	6,865,000	7,075,000	6,730,000
Other	520,000	640,000	700,000	850,000	850,000	610,000
Total	**10,279,000**	**15,576,000**	**14,565,000**	**7,715,000**	**7,925,000**	**7,340,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	9,875,000	14,216,000	13,244,000	6,179,000	6,354,000
Other	904,000	1,160,000	1,096,000	1,096,000	1,096,000
Total	**10,779,000**	**15,376,000**	**14,340,000**	**7,275,000**	**7,450,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	(116,000)	720,000	621,000	686,000	721,000
Other	(384,000)	(520,000)	(396,000)	(246,000)	(246,000)
Total	**(500,000)**	**200,000**	**225,000**	**440,000**	**475,000**

Capital Improvement Plan
2025 Adopted vs. 2026 Request
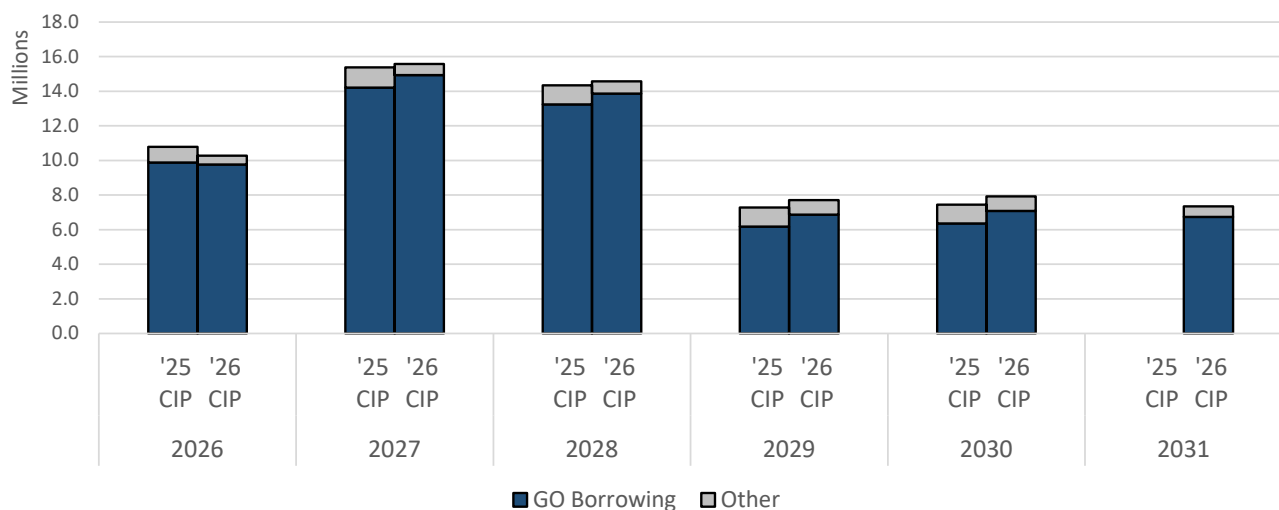
Engineering - Facilities Management

2026 Capital Budget Request Summary

Major Changes

ADA Transition Plan Implementation
- New program. Request includes $1.3 million in General Fund GO Borrowing from 2027-2031.

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

CCB Office Remodels
- No major changes compared to 2025 Adopted CIP.

Elections Operations Center
- No major changes compared to 2025 Adopted CIP.

Electric Vehicle (EV) Charging Infrastructure
- No major changes compared to 2025 Adopted CIP.

Energy Improvements
- Program budget increased by $1.8 million in General Fund GO Borrowing from 2026-2030 and decreased by $1.8 million in Federal funding from 2026-2030. This reflects a 16.7% increase in General Fund GO Borrowing and a 34.8% decrease in Federal funding.
- Federal funding decreased due to expected reductions in Inflation Reduction Act (IRA) funding which is only available for solar projects. Engineering Facilities Management anticipates utilizing other types of energy improvements in addition to solar including LED, battery, and Building Automation System upgrades.

Fire Facility Improvements
- No major changes compared to 2025 Adopted CIP.

General Facility Improvements
- No major changes compared to 2025 Adopted CIP.

Horizon List Planning
- No major changes compared to 2025 Adopted CIP.

Madison Municipal Building Facility Improvements
- No major changes compared to 2025 Adopted CIP.

Park Facility Improvements
- No major changes compared to 2025 Adopted CIP.

Police Facility Improvements
- No major changes compared to 2025 Adopted CIP.

Reserve Fund to Maintain Temporary Shelter Facilities
- Program budget increased by $600,000 in General Fund GO Borrowing from 2029-2031.
- Program funding ended in 2028 in the 2025 Adopted CIP. Increased funding from 2029-2031 supports shelter facilities annual maintenance.

Engineering - Facilities Management

2026 Capital Budget Request Summary

Major Changes (Continued)

Senior Center Building Improvements
- No major changes compared to 2025 Adopted CIP.

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

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

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Principal Architect
Amy Loewenstein Scanlon, AIA

Principal Engineer 2
Janet Schmidt, P.E.

Principal Engineer 1
Kyle Frank, P.E.
Mark D. Moder, P.E.
Fadi El Musa Gonzalez, P.E.
Andrew J. Zwieg, P.E.

Financial Manager
Steven B. Danner-Rivers

TO: Finance Director & Mayor
FROM: Jim Wolfe, City Engineer
DATE: April 18, 2025
SUBJECT: Engineering – Facilities Management Capital Budget Transmittal Memo

The Engineering-Facilities Management budget attempts to address three major community needs.

- Provide properly functioning, accessible, and resilient city facilities and workspaces so city agencies and staff may, in turn, provide a high level of service to the community. All community members should feel welcome in City buildings. A few examples of incorporating accessibility include improvements and access for those with disabilities such as motion-controlled door operators, providing spaces for nursing mothers with dedicated comfort rooms, providing amenities for enclosed bike parking to encourage alternate means of transportation, and converting existing single use restrooms into gender inclusive facilities.

- Maintain city building assets on an ongoing industry standard replacement schedule to extend the useful life of these facilities and reduce the need to build new facilities. By extending the life of existing facilities, we are reducing the City's need to make major investments in brand new facilities. This reduces the need to request additional funding from the community to support new projects.

- Pursue sustainable energy production through solar PV installs (renewable energy), and reduce energy demands through targeted energy efficiency projects (LED lighting, batteries, EV charging infrastructure, etc.), reducing the City's carbon footprint, saving on operation costs, and improving public health outcomes. Often underrepresented community members face the toughest public health outcomes related to pollution due to energy production. By aggressively investing in reducing our carbon footprint and producing renewable energy, the City will become a leader in the community to reverse negative outcomes related to some energy production/use. On a specific level, the City's Green Power program is training City trainees from non-traditional trades backgrounds to become the future leaders in the design and installation of renewable energies (i.e. solar) and energy reduction projects such as lighting retrofits, EV chargers, and other mechanical and electrical improvements.

Summary of Changes from 2025 Capital Improvement Plan

- **No changes from the 2025 Capital Improvement Plan:**

  1. CCB Improvements (#10561) – As of the time of this letter, Dane County has provided no CCB Improvements plans for 2026 or beyond. We are including a traditional annual average CCB Improvements capital costs in this request.
  2. CCB Office Remodels (#13667)
  3. Election Operations Center (#15336)
  4. Electric Vehicle (EV) Charging Infrastructure (#14140)
  5. Energy Improvements (#10562)
  6. General Facility Improvements (#10549)
  7. Horizon List Planning (#12641)
  8. Madison Municipal Building Facility Improvements (#14715)
  9. Park Facility Improvements (#10564)
  10. Police Facility Improvements (#13341)
  11. Senior Center Facility Improvements (#14749)

- **Budget Neutral Changes or Reductions:**
  1. Streets Facility Improvements (#10565) – Proposing a reduction of $500,000 GO in 2026. The $500,000 has been carried in past CIP requests as an office renovation and mechanical upgrade for Streets West Badger Facility. Our team intends to address this item in a future year as a stand-alone project. As we moved closer to 2026, we determined we need to put significant staff resources on both the Long-Range Facility Plan and the Streets Far West Public Facility design prior to making an informed decision and recommendation on the highest and best use of the Streets West Badger Facility for likely co-location of City Public Works-type agencies.

- **Increases or New Projects:**
  1. Energy Improvements (#10562) - While the overall budget did not change, the City funding portion was increased. GO borrowing was increased a total of $1.8m in years 2026-2030 while Federal Sources were reduced by the same amount. This is due to reduction of expected Inflation Reduction Act federal funding because this funding is only available on solar projects. We are anticipating less of a share of the program funding to be spent on solar and more on other types (LED, battery and BAS upgrades).
  2. Reserve Fund to Maintain Temporary Shelter Facilities (#14751) – The 2025 CIP for this program only included funding through 2028. We are now proposing to add funding beyond 2028 as it appears likely the City will continue to own these shelters for the foreseeable future, based on communications with community partners.
  3. ADA Transition Plan Implementation – Facilities (#15751) – The Department of Civil Rights (DCR) commenced an initiative titled ADA Transition Plan in late 2024. EN-Facilities was recruited to assist DCR in this effort as it pertains to city facilities. This program request is related to pursuing facility improvements to enhance ADA access to city facilities as identified in the Transition Plan.

Risk Assessment of Federal Funding

Energy Improvements (#10562) – This program has an estimated federal funding source via direct payments from the US Treasury Department of over $4,000,000 over a six-year period as a

component of the Inflation Reduction Act. It is not fully clear the risk assessment at this time, but one can reasonably assume it is a high risk the city will not receive the estimated direct payments. If federal funding is no longer available, the team would seek to fill the funding gap with general obligation debt in an effort to continue the Energy Improvement plan in an effort to meet the City's documented goals of reaching 100% renewable energy and net zero carbon emissions for City operations by 2030. If, for a variety of potential factors, additional GO is not an option, projects would need to be re-prioritized and some delayed, if the federal sources are no longer available.

Prioritized List of Capital Request

The Engineering Facilities Management budget request(s) are prioritized as follows. The criteria that are used to prioritize this program list is highlighted on the first page of this memo. All the programs are ready to proceed. Most of the programs are ongoing municipal facility improvement efforts that continue on an annual basis.

The priority list will remain unchanged if federal funding is no longer available.

1. Energy Improvements (#10562)
2. Electric Vehicle (EV) Charging Infrastructure (#14140)
3. General Facility Improvements (#10549)
4. CCB Office Remodels (#13667)
5. Reserve Fund to Maintain Temporary Shelter Facilities (#14751)
6. Fire Facility Improvements (#10560)
7. Streets Facility Improvements (#10565)
8. Horizon List Planning (#12641)
9. Park Facility Improvements (#10564)
10. Police Facility Improvements (#13341)
11. Madison Municipal Building Facility Improvements (#14715)
12. Senior Center Facility Improvements (#14749)
13. Election Operations Center (#15336)
14. ADA Transition Plan Implementation – Facilities (#15751)
15. CCB Improvements (#10561)

James M. Wolfe, P.E., City Engineer

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Facilities Management

New or Existing Project | New

Proposal Name	ADA Transition Plan Implementation

Project Type | Program

| Project Number | 15751 | 2026 Project Number | N/A |

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element	Health and Safety
Strategy	Support policies and services that foster healthy and safe living environments.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? | Yes

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, or other benefit? | No

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? | No

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

This budget request will advance the health and safety of Madison residents and vistors by removing barriers to access for people with disabilities. The Americans with Disabilities Act (ADA) of 1990 is a civil rights law that affirms and protects the rights of people with disabilities to participate in public life. Under Title II of the ADA, 28 CFR Part 35, public entities are required to provide services, programs, and activities in a manner that is readily accessible to and usable by people with disabilities. The City of Madison enacted an ADA Transition Plan in the 1990s and has maintined compliance, although some of the elements of that compliance have become decentralized over time and compliance requirements have evolved. The City's ADA Transition Plan is in the process of being updated to ensure accessibility and usability of the City's programs and facilities.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

The Americans with Disabilities Act (ADA) of 1990 is a civil rights law that affirms and protects the rights of people with disabilities to participate in public life. Under Title II of the ADA, 28 CFR Part 35, public entities are required to provide services, programs, and activities in a manner that is readily accessible to and usable by people with disabilities. The disability community includes people of color, LGBTQIA2S+, immigrants, and people with other marginalized identities. The efforts to foster access in Madison must go beyond legal compliance so that all residents have the opportunity to live, work, travel, play, and thrive.

Project Information

Agency: Engineering - Facilities Management
Project/Program: ADA Transition Plan Implementation

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	No
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

The ADA Transition Plan seeks to address compliance issues and reduce access barriers. The scope of the work to address the issues will require numerous years to implement and should commence once the ADA Transition Plan has been approved by the Common Council.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ 200,000	$ 225,000	$ 250,000	$ 275,000	$ 300,000
Total	**$ -**	**$ 200,000**	**$ 225,000**	**$ 250,000**	**$ 275,000**	**$ 300,000**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Non-Capitalized Expense	$ -	$ 200,000	$ 225,000	$ 250,000	$ 275,000	$ 300,000
Total	**$ -**	**$ 200,000**	**$ 225,000**	**$ 250,000**	**$ 275,000**	**$ 300,000**

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: Engineering - Facilities Management
Project/Program: ADA Transition Plan Implementation

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	ADA Transition Plan Implementation 2027	$ 200,000	City-wide	TBD
2028	ADA Transition Plan Implementation 2028	$ 225,000	City-wide	TBD
2029	ADA Transition Plan Implementation 2029	$ 250,000	City-wide	TBD
2030	ADA Transition Plan Implementation 2030	$ 275,000	City-wide	TBD
2031	ADA Transition Plan Implementation 2031	$ 300,000	City-wide	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses?   Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: ADA Transition Plan Implementation

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Engineering Facilites Management provided cost estimates for items in Appendix IV of the ADA Transition Plan. The projects in Apendix IV will be grouped and phased to provide efficiency. While the projects will likely be designed in house, it may be possible that professional consultants will be needed for scopes that cannot be addressed in house.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses? | No

Does your project or program require purchasing implementation services or other one-time costs? | No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

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

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? | N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Engineering - Facilities Management

New or Existing Project | Existing

Proposal Name | CCB Improvements

Project Type | Program

Project Number | 10561

2026 Project Number | 15780

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 365,000	$ -
2026 CIP Total	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 365,000	$ 385,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 385,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 365,000	$ 385,000
Total	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 365,000	$ 385,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 365,000	$ 385,000
Total	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 365,000	$ 385,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: CCB Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	TBD by County	$ 350,000	210 MLK Jr Blvd.	4
2027	TBD by County	$ 350,000	210 MLK Jr Blvd.	4
2028	TBD by County	$ 350,000	210 MLK Jr Blvd.	4
2029	TBD by County	$ 350,000	210 MLK Jr Blvd.	4
2030	TBD by County	$ 365,000	210 MLK Jr Blvd.	4
2031	TBD by County	$ 385,000	210 MLK Jr Blvd.	4

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: CCB Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

County Facilities Staff provide City Facilities Staff the estimated budgets for this program.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Existing facility - Operating costs are defined by Dane County. This program should be neutral or reduction of operating of an existing facility.	~$1,500,000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Facilities Management
	New or Existing Project: Existing
Proposal Name	CCB Office Remodels
	Project Type: Program
Project Number	13667
2026 Project Number	N/A

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 8,250,000	$ 7,000,000	$ -	$ -	$ -
2026 CIP Total	$ -	$ 8,250,000	$ 7,000,000	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ 8,250,000	$ 7,000,000	$ -	$ -	$ -
Total	$ -	$ 8,250,000	$ 7,000,000	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ -	$ 8,167,500	$ 6,930,000	$ -	$ -	
Art & Historical Treasures	$ -	$ 82,500	$ 70,000	$ -	$ -	
Total	$ -	$ 8,250,000	$ 7,000,000	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: CCB Office Remodels

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Phase 3 (level 4) - Attorney/Mayor/Finance/519	$ 8,250,000	210 MLK Jr Blvd	4
2028	Phase 4 (level 5) - IT/other	$ 7,000,000	210 MLK Jr Blvd	4

Additional Information

Facility Expenses

Does the proposal include facility expenses?   Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   Yes
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: CCB Office Remodels

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Via third party and internal estimates by City EN-Facilities.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

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?

Yes

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Existing facility and staff - improvements should be neutral or reduction of operating costs.	Per County all City spaces are ~$1,500,000/year

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

Yes

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Engineering - Facilities Management
Proposal Name	Election Operations Center
Project Number	15336

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 3,750,000	$ -	$ -	$ -	$ -	$ -
2026 CIP Total	$ 3,750,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 3,750,000	$ -	$ -	$ -	$ -	
Total	$ 3,750,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 3,750,000	$ -	$ -	$ -	$ -	$ -
Total	$ 3,750,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Election Operations Center

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Election Operations Center	$ 3,750,000	2002 Pankratz Street	12

Additional Information

Facility Expenses

Does the proposal include facility expenses? — Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Election Operations Center

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Developed internally by EN-Facilities staff.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

   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?	Yes

   Surveillance technology is defined in MGO Sec. 23.63(2).
   If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Yes
Does your project or program require purchasing implementation services or other one-time costs?	Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
TBD - likely operating costs will include utilities, custodial, and ongoing maintenance.	TBD

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Engineering - Facilities Management

New or Existing Project: Existing

Proposal Name: Electric Vehicle (EV) Charging Infrastructure

Project Type: Program

Project Number: 14140

2026 Project Number: 15781

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ -
2026 CIP Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 490,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000
Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000
Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Electric Vehicle (EV) Charging Infrastructure

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Service Change (Future EV Prep)	$	200,000	Streets - Sycamore	District 17
2026	Service Change (Future EV Prep)	$	100,000	Police - West District	District 20
2026	Service Change (Future EV Prep)	$	90,000	Fire - Station 07	District 20
2027	Projects TBD in 2026 w/ Fleet	$	410,000	TBD	TBD
2028	Projects TBD in 2027 w/ Fleet	$	430,000	TBD	TBD
2029	Projects TBD in 2028 w/ Fleet	$	450,000	TBD	TBD
2030	Projects TBD in 2029 w/ Fleet	$	470,000	TBD	TBD
2031	Projects TBD in 2030 w/ Fleet	$	490,000	TBD	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Electric Vehicle (EV) Charging Infrastructure

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Estimates developed internally by EN-Facilities staff.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

Yes

Does your project or program require purchasing implementation services or other one-time costs?

Yes

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Anticipated costs for staff (~$4,000)/electrical (~$30,000)/technology ($TBD).	~$50,000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Facilities Management	New or Existing Project	Existing
Proposal Name	Energy Improvements	Project Type	Program
Project Number	10562	2026 Project Number	15782

Project Description

This program is for implementation of energy efficiency goals. The goals of the program are to meet the 100% Renewable Madison plan at City-owned sites and facilities, support energy efficiency, and reduce energy demand. Projects supported by this program include supplying distributed energy via solar photovoltaic (PV) panels, installation of LED lighting, batteries and building automation upgrades. Solar projects planned in 2026 include design and installations at Madison Metro Transit Ingersoll Bus Operations Facility buildings (1 S Ingersoll St). This project at Metro Ingersoll is partially grant funded by FTA - 80/20 and includes some roofing work; funding in this budget is the local match only for the solar component. Other solar projects for 2026 include expansion of the solar system at Alisha Ashman Library and install of solar systems for Streets Sycamore and the Reindahl Park Splash Pad. Engineering staff estimate that these projects will result in $125,000 in operating savings in each year of the CIP due to lower utility and maintenance costs. $4.1 million in Federal Sources reflects anticipated direct payments from the 2022 Inflation Reduction Act (IRA). It does not include the federal FTA Funding associated with Hanson Rd solar projects.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 2,700,000	$ 3,500,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ -
2026 CIP Total	$ 2,700,000	$ 3,500,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ 2,500,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 2,500,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 2,180,000	$ 2,860,000	$ 2,600,000	$ 2,450,000	$ 2,450,000	$ 1,890,000
State Sources	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Federal Sources	$ 480,000	$ 600,000	$ 660,000	$ 810,000	$ 810,000	$ 570,000
Total	$ 2,700,000	$ 3,500,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ 2,500,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 2,700,000	$ 3,500,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ 2,500,000
Total	$ 2,700,000	$ 3,500,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ 2,500,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

While the program budget overall is unchanged, GO borrowing was increased a total of $1.8m in years 2026-2030 and Federal Sources were reduced by the same amount. This is due to reduction of expected IRA federal funding because this funding is only available on solar projects. We are anticipating less of a share of the program funding to be spent on solar and more on other types (LED, battery and BAS upgrades).

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: Engineering - Facilities Management
Project/Program: Energy Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Solar PV (and Roof) - Streets East Sycamore	$ 2,100,000	4602 Sycamore Ave	17
2026	Solar PV - Metro Ingersoll Local Match for 5339b Grant	$ 300,000	1 South Ingersoll St	6
2026	Solar PV Expansion - Alisha Ashman Library	$ 135,000	Alisha Ashman Library	19
2026	Solar PV - Reindahl Splash Pad	$ 65,000	Reindahl Park Splash Pad	12
2026	Retro Commissioning/Building Tuneups	$ 50,000	Multiple	Multiple
2026	Building Automation System Upgrades	$ 50,000	Multiple	Multiple
2027	Mulitiple Solar PV and LED Projects	$ 3,500,000	Multiple	Multiple
2028	Mulitiple Solar PV and LED Projects	$ 3,300,000	Multiple	Multiple
2029	Mulitiple Solar PV and LED Projects	$ 3,300,000	Multiple	Multiple
2030	Mulitiple Solar PV and LED Projects	$ 3,300,000	Multiple	Multiple
2031	Mulitiple Solar PV and LED Projects	$ 2,500,000	Multiple	Multiple

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Energy Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Internal estimates developed by EN-Facilities.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Offsets Electrical Costs	($125,000)
Some long term maintenance costs as systems age and components fail	$20,000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Engineering - Facilities Management

New or Existing Project | Existing

Proposal Name | Fire Facility Improvements

Project Type | Program

Project Number | 10560

2026 Project Number | 15783

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 520,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ -
2026 CIP Total	$ 520,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 820,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 520,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000
Total	$ 520,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 520,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000
Total	$ 520,000	$ 750,000	$ 750,000	$ 750,000	$ 785,000	$ 820,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Fire Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	HVAC Replacements	$ 70,000	Station 07	District 20
2026	HVAC Replacements	$ 70,000	Station 08	District 3
2026	HVAC Replacements	$ 50,000	Station 10	District 18
2026	OHD Replacements - Various Locations	$ 90,000	Stations 02, 04, and 08	Various
2026	Station 08 - Interior remodel/repair	$ 100,000	Station 08	District 3
2026	Station 08 - Emergency Generator Install	$ 100,000	Station 08	District 3
2026	Unallocated Projects	$ 40,000	Varies	Varies
2027	Detailed list to be provided in 2026	$ 750,000	Varies	Varies
2028	Detailed list to be provided in 2027	$ 750,000	Varies	Varies
2029	Detailed list to be provided in 2028	$ 750,000	Varies	Varies
2030	Detailed list to be provided in 2029	$ 785,000	Varies	Varies
2031	Detailed list to be provided in 2030	$ 820,000	Varies	Varies

Additional Information

Facility Expenses

Does the proposal include facility expenses? — Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Fire Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Engineering Facilities utilizes CMMS asset data and industry-standard end-of-life timelines paired with timely in-the-field assessments and information from Facilities Maintenance staff to determine asset replacement/project priority and budget.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Engineering - Facilities Management

New or Existing Project | Existing

Proposal Name | General Facility Improvements

Project Type | Program

Project Number | 10549

2026 Project Number | 15784

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ -
2026 CIP Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 490,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000
Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000
Total	$ 390,000	$ 410,000	$ 430,000	$ 450,000	$ 470,000	$ 490,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: General Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	General Building Improvements	$ 390,000	Varies	Varies
2027	General Building Improvements	$ 410,000	Varies	Varies
2028	General Building Improvements	$ 430,000	Varies	Varies
2029	General Building Improvements	$ 450,000	Varies	Varies
2030	General Building Improvements	$ 470,000	Varies	Varies
2031	General Building Improvements	$ 490,000	Varies	Varies

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: General Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Developed internally by EN-Facilities

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

N/A

Does your project or program require purchasing implementation services or other one-time costs?

N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Neutral or reduced costs due to improvements.	neutral/reduced

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Facilities Management	
Proposal Name	Horizon List Planning	
Project Number	12641	2026 Project Number 15785

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
2026 CIP Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 50,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Horizon List Planning

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Horizon List Planning	$ 50,000	Varies	Varies
2027	Horizon List Planning	$ 50,000	Varies	Varies
2028	Horizon List Planning	$ 50,000	Varies	Varies
2029	Horizon List Planning	$ 50,000	Varies	Varies
2030	Horizon List Planning	$ 50,000	Varies	Varies
2031	Horizon List Planning	$ 50,000	Varies	Varies

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Horizon List Planning

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Developed internally by EN-Facilities

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Not applicable	Not applicable

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Engineering - Facilities Management

New or Existing Project: Existing

Proposal Name: Madison Municipal Building Facility Improvements

Project Type: Program

Project Number: 14715

2026 Project Number: N/A

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ -
2026 CIP Total	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 150,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Total	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Total	$ -	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Madison Municipal Building Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2028	Detailed list provided in 2027.	$ 150,000	MMB	District 4
2029	Detailed list provided in 2028.	$ 150,000	MMB	District 4
2030	Detailed list provided in 2029.	$ 150,000	MMB	District 4
2031	Detailed list provided in 2030.	$ 150,000	MMB	District 4

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Madison Municipal Building Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Engineering Facilities utilizes CMMS asset data and industry-standard end-of-life timelines paired with timely in-the-field assessments and information from Facilities Maintenance staff to determine asset replacement/project priority and budget.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project? | Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses? | No
Does your project or program require purchasing implementation services or other one-time costs? | No

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Neutral or reduced costs due to improvements.	neutral/reduced

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? | No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Engineering - Facilities Management

New or Existing Project: Existing

Proposal Name: Park Facility Improvements

Project Type: Program

Project Number: 10564

2026 Project Number: 15786

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 575,000	$ 75,000	$ 450,000	$ 450,000	$ 470,000	$ -
2026 CIP Total	$ 575,000	$ 75,000	$ 450,000	$ 450,000	$ 470,000	$ 490,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 490,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 575,000	$ 75,000	$ 450,000	$ 450,000	$ 470,000	$ 490,000
Total	$ 575,000	$ 75,000	$ 450,000	$ 450,000	$ 470,000	$ 490,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 575,000	$ 75,000	$ 450,000	$ 450,000	$ 470,000	$ 490,000
Total	$ 575,000	$ 75,000	$ 450,000	$ 450,000	$ 470,000	$ 490,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Park Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Normal Rehabilitation	$ 500,000	1156 Olin-Turville Ct.	14
2026	General Park Facility Improvements	$ 75,000	Varies	Varies
2027	General Park Facility Improvements	$ 75,000	Varies	Varies
2028	General Park Facility Improvements	$ 75,000	Varies	Varies
2028	Parks Shelter Renovation - TBD	$ 375,000	Varies	Varies
2029	General Park Facility Improvements	$ 75,000	Varies	Varies
2029	Parks Shelter Renovation - TBD	$ 375,000	Varies	Varies
2030	General Park Facility Improvements	$ 80,000	Varies	Varies
2030	Parks Shelter Renovation - TBD	$ 390,000	Varies	Varies
2031	General Park Facility Improvements	$ 80,000	Varies	Varies
2031	Parks Shelter Renovation - TBD	$ 410,000	Varies	Varies

Additional Information

Facility Expenses

Does the proposal include facility expenses? — Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Park Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Developed internally by EN-Facilities

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Neutral or reduced costs due to improvements.	neutral/reduced

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Engineering - Facilities Management

New or Existing Project: Existing

Proposal Name: Police Facility Improvements

Project Type: Program

Project Number: 13341

2026 Project Number: 15787

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 575,000	$ 400,000	$ 350,000	$ 375,000	$ 390,000	$ -
2026 CIP Total	$ 575,000	$ 400,000	$ 350,000	$ 375,000	$ 390,000	$ 405,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 405,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 575,000	$ 400,000	$ 350,000	$ 375,000	$ 390,000	$ 405,000
Total	$ 575,000	$ 400,000	$ 350,000	$ 375,000	$ 390,000	$ 405,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 575,000	$ 400,000	$ 350,000	$ 375,000	$ 390,000	$ 405,000
Total	$ 575,000	$ 400,000	$ 350,000	$ 375,000	$ 390,000	$ 405,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Police Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	North District Boiler Replacements	$ 75,000	North District	District 18
2026	Training Center Boiler Replacements	$ 75,000	West District/Fire Station 07	District 20
2026	Emergency Generator (West/Fire 07)	$ 200,000	Training Center	District 15
2026	Miscallaneous smaller projects	$ 225,000	Varies	Varies
2027	Detailed list to be provided in 2026	$ 400,000	Varies	Varies
2028	Detailed list to be provided in 2027	$ 350,000	Varies	Varies
2029	Detailed list to be provided in 2028	$ 375,000	Varies	Varies
2030	Detailed list to be provided in 2029	$ 390,000	Varies	Varies
2031	Detailed list to be provided in 2030	$ 405,000	Varies	Varies

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Police Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Engineering Facilities utilizes CMMS asset data and industry-standard end-of-life timelines paired with timely in-the-field assessments and information from Facilities Maintenance staff to determine asset replacement/project priority and budget.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Neutral or reduced costs due to improvements.	neutral/reduced

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Facilities Management	New or Existing Project: Existing
Proposal Name	Reserve Fund to Maintain Temporary Shelter Facilities	Project Type: Program
Project Number	14751	2026 Project Number: 15788

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 160,000	$ 170,000	$ 180,000	$ -	$ -	$ -
2026 CIP Total	$ 160,000	$ 170,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000
Difference '26 vs. '25	$ -	$ -	$ -	$ 190,000	$ 200,000	$ 210,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 160,000	$ 170,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000
Total	$ 160,000	$ 170,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 160,000	$ 170,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000
Total	$ 160,000	$ 170,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Proposing to add funding beyond 2028 as it appears the city will continue to own shelters for the foreseeable future.

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: Engineering - Facilities Management
Project/Program: Reserve Fund to Maintain Temporary Shelter Facilities

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Reserve Fund to Maintain Temporary Shelter	$ 160,000	Varies	Varies
2027	Reserve Fund to Maintain Temporary Shelter	$ 170,000	Varies	Varies
2028	Reserve Fund to Maintain Temporary Shelter	$ 180,000	Varies	Varies
2029	Reserve Fund to Maintain Temporary Shelter	$ 190,000	Varies	Varies
2030	Reserve Fund to Maintain Temporary Shelter	$ 200,000	Varies	Varies
2031	Reserve Fund to Maintain Temporary Shelter	$ 210,000	Varies	Varies

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance? | Yes |
Software or software licenses? | No |
Vehicle setup or maintenance costs? | No |
External management or consulting contracts? | No |
Additional FTE positions for ongoing operations of this project/program? | No |

Is this project/program required to meet the Percent for Arts ordinance? | No |
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Reserve Fund to Maintain Temporary Shelter Facilities

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Developed internally by EN-Facilities.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Neutral or reduced costs due to improvements.	neutral/reduced

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Facilities Management	New or Existing Project: Existing
Proposal Name	Senior Center Building Improvements	Project Type: Program
Project Number	14749	2026 Project Number: 15789

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 144,000	$ 161,000	$ -	$ -	$ -	$ -
2026 CIP Total	$ 144,000	$ 161,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 144,000	$ 161,000	$ -	$ -	$ -	$ -
Total	$ 144,000	$ 161,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 144,000	$ 161,000	$ -	$ -	$ -	$ -
Total	$ 144,000	$ 161,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Facilities Management
Project/Program: Senior Center Building Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Exterior brick repointing	$ 4,000	330 W Mifflin Street	4
2026	Second floor carpet replacement	$ 40,000	330 W Mifflin Street	4
2026	Hearing loop, second floor	$ 45,000	330 W Mifflin Street	4
2026	Elevator modernization/safety upgrades Phase 1	$ 55,000	330 W Mifflin Street	4
2027	Hearing loop, main floor	$ 15,000	330 W Mifflin Street	4
2027	Elevator modernization/safety upgrades Phase 2	$ 146,000	330 W Mifflin Street	4

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes |

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Senior Center Building Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Developed internally by EN-Facilities

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Not Sure
Does your project or program require purchasing implementation services or other one-time costs?	Not Sure

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Neutral/reduced due to improvements.	neutral/reduced

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Engineering - Facilities Management

New or Existing Project: Existing

Proposal Name: Streets Facility Improvements

Project Type: Program

Project Number: 10565

2026 Project Number: 15790

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,175,000	$ 850,000	$ 900,000	$ 950,000	$ 1,000,000	$ -
2026 CIP Total	$ 675,000	$ 850,000	$ 900,000	$ 950,000	$ 1,000,000	$ 1,050,000
Difference '26 vs. '25	$ (500,000)	$ -	$ -	$ -	$ -	$ 1,050,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 675,000	$ 850,000	$ 900,000	$ 950,000	$ 1,000,000	$ 1,050,000
Total	$ 675,000	$ 850,000	$ 900,000	$ 950,000	$ 1,000,000	$ 1,050,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 675,000	$ 850,000	$ 900,000	$ 950,000	$ 1,000,000	$ 1,050,000
Total	$ 675,000	$ 850,000	$ 900,000	$ 950,000	$ 1,000,000	$ 1,050,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Proposing a reduction of $500,000 in 2026. The $500,000 has been carried in past CIP requests as an office renovation and mechanical upgrade for Streets West Badger Facility. Our team intends to address this item in a future year as a stand-alone project. As we moved closer to 2026, we determined we need to put significant staff resources on both the Long-Range Facility Plan and the Streets Far West Public Facility design prior to making an informed decision and recommendation on the highest and best use of the Streets West Badger Facility for likely co-location of City Public Works-type agencies.

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: Engineering - Facilities Management
Project/Program: Streets Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Sycamore and Badger OHD Replacements	$ 300,000	Sycamore and Badger	Districts 14 and 17
2026	Olin Waste Transfer Site Stormwater Management	$ 150,000	Olin Waste Transfer	District 14
2026	Miscellaneous smaller projects	$ 225,000	Varies	Varies
2027	Detailed list to be provided in 2026	$ 850,000	Varies	Varies
2028	Detailed list to be provided in 2027	$ 900,000	Varies	Varies
2029	Detailed list to be provided in 2028	$ 950,000	Varies	Varies
2030	Detailed list to be provided in 2029	$ 1,000,000	Varies	Varies
2031	Detailed list to be provided in 2030	$ 1,050,000	Varies	Varies

Additional Information

Facility Expenses

Does the proposal include facility expenses?   Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Facilities Management
Project/Program: Streets Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Engineering Facilities utilizes CMMS asset data and industry-standard end-of-life timelines paired with timely in-the-field assessments and information from Facilities Maintenance staff to determine asset replacement/project priority and budget.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Neutral or reduced costs due to improvements.	neutral/reduced

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

Engineering - Major Streets
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Bridge Repair	400,000	280,000	290,000	300,000	315,000	331,000
High Point/Raymond/MidTown	1,826,000	-	-	500,000	14,900,000	-
Hoepker Road/Portage	-	1,750,000	-	-	2,000,000	7,000,000
John Nolen Drive	3,000,000	-	3,628,000	4,700,000	-	12,500,000
Mineral Point Road	6,400,000	-	-	-	-	-
Pavement Management	17,629,000	16,449,000	20,718,000	22,320,000	23,212,000	23,755,000
Pleasant View Rd Phase 2	-	-	-	-	3,800,000	-
Reconstruction Streets	21,224,000	20,738,000	19,255,000	20,497,000	21,916,000	22,874,000
Regent Street	200,000	17,275,000	-	-	-	-
Total	**50,679,000**	**56,492,000**	**43,891,000**	**48,317,000**	**66,143,000**	**66,460,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	37,379,000	41,959,000	27,951,000	29,656,000	47,653,000	49,285,000
Other	13,300,000	14,533,000	15,940,000	18,661,000	18,490,000	17,175,000
Total	**50,679,000**	**56,492,000**	**43,891,000**	**48,317,000**	**66,143,000**	**66,460,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	48,919,000	23,854,000	28,251,000	29,616,000	55,677,000
Other	18,506,000	13,455,000	16,940,000	19,836,000	21,674,000
Total	**67,425,000**	**37,309,000**	**45,191,000**	**49,452,000**	**77,351,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	(11,540,000)	18,105,000	(300,000)	40,000	(8,024,000)
Other	(5,206,000)	1,078,000	(1,000,000)	(1,175,000)	(3,184,000)
Total	**(16,746,000)**	**19,183,000**	**(1,300,000)**	**(1,135,000)**	**(11,208,000)**

Engineering - Major Streets
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
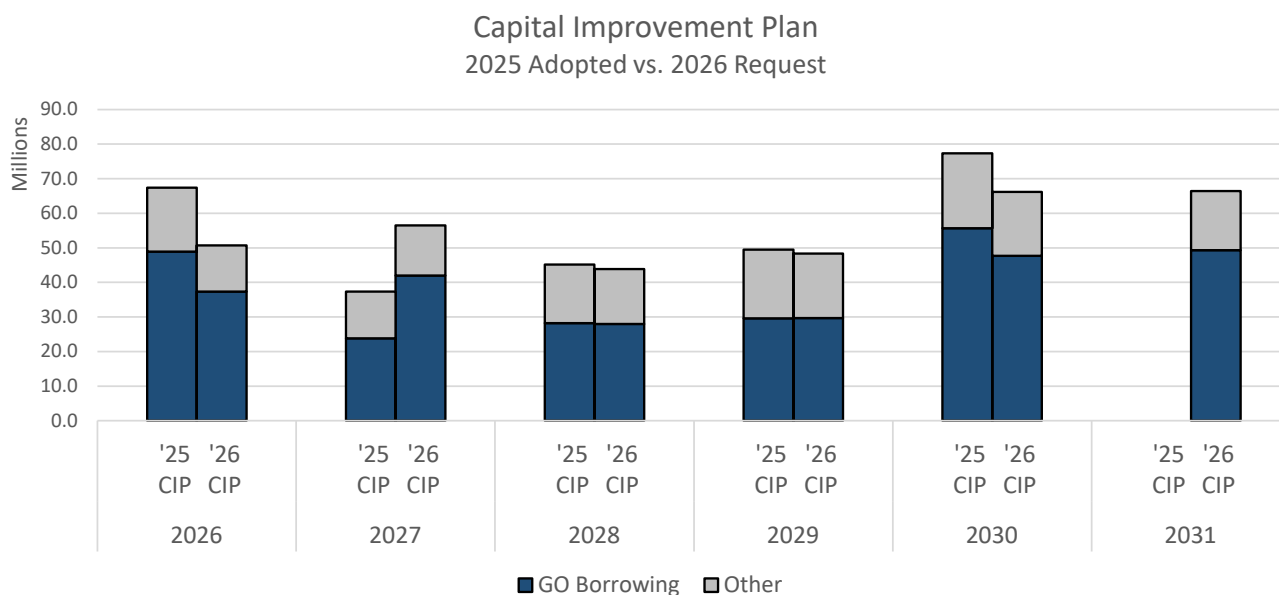
Major Changes

Bridge Repair
- Funding in 2026 increased by $130,000 and changed from General Fund GO Borrowing to TIF Borrowing (TID 51) for adding sidewalk to the Badger Road bridge. This reflects a 48.1% increase in 2026.

High Point/Raymond/MidTown
- No major changes compared to 2025 Adopted CIP.

Hoepker Road/Portage Road
- New project. Request includes $10.8 million in General Fund GO Borrowing from 2027-2031.
- $1.8 million in funding in 2027 is for design, $2.0 million in funding in 2030 is for land acquisition, and $7.0 million in funding in 2031 is for construction.
- Request assumes $10.5 million in federal funding administered by the Wisconsin Department of Transportation which is not secured at this time.

John Nolen Drive
- Project budget increased by $3.0 million in General Fund GO Borrowing in 2026 due to increased cost estimates and inability to use federal funding on railroad crossing and signal expenses.
- Project budget decreased by $4.0 million in General Fund GO Borrowing in 2030 and increased by $12.5 million in General Fund GO Borrowing in 2031 due to a revised estimate for the underpass project of $25.0 million, which assumes a 50% federal match.

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

Engineering - Major Streets
2026 Capital Budget Request Summary

Major Changes (Continued)

Pavement Management
- Program budget decreased by $6.0 million from 2026-2030 due to changes in Sewer and Stormwater funding from Engineering's updated project plan.
- Program funding changes consist of a $3.8 million decrease in Revenue Bonds from 2026-2030, a $1.6 million decrease in Reserves Applied - Sewer from 2026-2030, a $700,000 decrease in Special Assessment - Sewer from 2026-2030, a $125,000 decrease in in Special Assessment - Stormwater from 2026-2028, a $50,000 decrease in Reserves Applied - Stormwater in 2026, and a $265,000 increase in Non-General Fund GO Borrowing (Stormwater) from 2026-2029.

Pleasant View Rd Phase 2
- No major changes compared to 2025 Adopted CIP.

Reconstruction Streets
- Program budget decreased by $686,000 from 2026-2030. This reflects a 0.7% decrease compared to the 2025 Adopted CIP.
- Program budget increased by $500,000 in Non-General Fund GO Borrowing (TID 50) for the Hawthorne Ct minor project in 2026.
- Sewer Utility funding sources decreased by $2.0 million in 2026 comprised of a $1.8 million decrease in Revenue Bonds, a $237,000 decrease in Special Assessments (Sewer), and a $28,000 increase in Reserves Applied - Sewer.
- Stormwater Utility funding sources increased by $575,000 from 2026-2030 comprised of an increase of $350,000 in Stormwater Borrowing, a $480,000 increase in Special Assessments (Stormwater), and a $255,000 decrease in Reserves Applied - Stormwater.

Regent Street
- Project was delayed from 2026 to 2027 due to coordination with John Nolen Dr. and Park Street projects.
- $200,000 in design funding remained in 2026 due to unavailability of federal funding for design.

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

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

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

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Principal Engineer 1
Kyle Frank, P.E.
Mark D. Moder, P.E.
Fadi El Musa Gonzalez, P.E.
Andrew J. Zwieg, P.E.

Financial Manager
Steven B. Danner-Rivers

TO: Finance Director & Mayor
FROM: Jim Wolfe, City Engineer
DATE: April 18, 2025
SUBJECT: Engineering Major Streets Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

The Major Streets Budget is comprised of 6 Projects and 3 Programs. The overall budget was within the guidelines for 2026 borrowing, 2027-2031 borrowing of programs, and new project requests in 2031. Two projects from the 2025 capital budget are proposed for the horizon list.

- **No Change:** The Reconstruct Streets and Pavement Management programs remain unchanged from a GF GO perspective, but funding from the utilities may have changed within these programs to accommodate the current list of planned projects. These changes are described in the memos for the utilities. High Point/Raymond/Mid Town and Pleasant View Ph 2 projects remain unchanged.

- **Budget Neutral Changes or Reductions**
  - Milwaukee St project moved to horizon list.
  - Perry St Overpass project moved to horizon list.

- **Increases or New Projects:**
  - Bridge Repair: proposing $130k additional funds in 2026 and changing funding from GF GO Borrowing to TID 51 borrowing to be used to create a new sidewalks on the Badger Road bridge over the railroad to coincide with new sidewalks be installed in the area through development and Safe Streets Madison to provide connected pedestrian facilities.
  - John Nolen Dr: proposing $3m additional funds in 2026 for Ph 1. The funding is required due to the inability to use federal funds for railroad improvements on the project, as well as new stormwater & tree improvements planned in conjunction with the Madison Lakeway Project. John Nolen Dr. Ph2 & 3 remain unchanged. The underpass project in 2031 has a significantly higher estimate than 2025 budget, federal funds are not secured, and may be a candidate to move to horizon list.
  - Mineral Point Road: The GO portion of the project funding was mistakenly removed in the 2025 CIP and we are proposing to add it back in. $900k TID funding showing in Major Streets in the 2025 CIP was moved back to Stormwater Utility.
  - Regent St: Propose to delay to 2027 construction, while leaving some funding for design in 2026. In 2025, it was anticipated that federal funds would be available to hire a consultant to complete design work, but that no longer seems to be the case. Specific construction timing is dependent on coordination with other planned projects on John Nolen Dr. and Park St. (BRT N/S).
  - Hoepker Rd/Portage Rd: This is a new project request to add a total of $10.75m between 2027 and 2031 to improve roads on the North East side of Madison in anticipation of an

interchange project at Hoepker/I39 that WisDOT is constructing. Local funding for the interchange project is within the Department of Transportation Capital Budget.

Risk Assessment of Federal Funding

- The following projects have federal funds awarded and grant agreements executed:
  - John Nolen Dr
  - High Point portion of High Point/Raymond/Mid Town
  - Mineral Point Rd
- The following projects are future requests from the MPO formula STBG funds:
  - Raymond/Mid Town portion of High Point/Raymond/Mid Town
  - Pleasant View Rd Ph2
  - Hoepker Rd/Portage Rd

We have not heard of any changes in funding of approved projects, and the majority of the funding through these programs is more formulaic and that funding for more basic transportation infrastructure will remain a priority. With that in mind, we anticipate these projects will continue as proposed. We believe the proposed projects that anticipate future federal funds will score well within these programs and anticipate funding. If they are not awarded funds, we could look at delaying or implementing smaller portions of the projects with the local funds. It is possible that a portion of them could be funded now in a phase 1, and include a phase 2 project later (as is happening in 2026 with High Point Rd).

Prioritized List of Capital Requests

1. John Nolen Dr – 11860
2. High Point/Raymond/Mid Town – 15401
3. Mineral Point Rd – 11131
4. Pavement Management – 10540
5. Reconstruct Streets – 10226
6. Bridge Repair – 10538
7. Regent St – 15233
8. Pleasant View Rd Ph 2* – 12630
9. Hoepker Rd/Portage Rd* – New

* In the event that these projects do not receive funding we would look to either add components to increase their scoring for fed funding, spread the project into phases to reduce federal funding, phase to include only local funding, or delay the project.

James M. Wolfe, P.E., City Engineer

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Engineering - Major Streets

New or Existing Project | Existing

Proposal Name | Bridge Repair

Project Type | Program

Project Number | 10538

2026 Project Number | 15791

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 270,000	$ 280,000	$ 290,000	$ 300,000	$ 315,000	$ -
2026 CIP Total	$ 400,000	$ 280,000	$ 290,000	$ 300,000	$ 315,000	$ 331,000
Difference '26 vs. '25	$ 130,000	$ -	$ -	$ -	$ -	$ 331,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - TIF	$ 400,000	$ -	$ -	$ -	$ -	$ -
Borrowing - GF GO	$ -	$ 280,000	$ 290,000	$ 300,000	$ 315,000	$ 331,000
Total	$ 400,000	$ 280,000	$ 290,000	$ 300,000	$ 315,000	$ 331,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Bridge	$ 400,000	$ 280,000	$ 290,000	$ 300,000	$ 315,000	$ 331,000
Total	$ 400,000	$ 280,000	$ 290,000	$ 300,000	$ 315,000	$ 331,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

We have proposed to increase 2026 funds by 130K, for adding sidewalk to the Badger Road bridge. This funding is also changed from GF GO to TID 51 borrowing. This will allow for continuous path and sidewalk along Badger Road to prepare for the new Center for Black Excellence development.

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: Engineering - Major Streets
Project/Program: Bridge Repair

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	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ 400,000	$ -	$ -	$ -	$ -	$ -
Total	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Engineering - Major Streets
Project/Program: Bridge Repair

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Badger Road Bridge sidewalk addition	$	400,000	Badger Rd	14
2027	Epoxy Coating of Decks and Concrete/Railing	$	280,000	city wide	city wide
2028	Epoxy Coating of Decks and Concrete/Railing	$	290,000	city wide	city wide
2029	Epoxy Coating of Decks and Concrete/Railing	$	300,000	city wide	city wide
2030	Epoxy Coating of Decks and Concrete/Railing	$	315,000	city wide	city wide
2031	Epoxy Coating of Decks and Concrete/Railing	$	331,000	city wide	city wide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency	Engineering - Major Streets
Proposal Name	High Point/Raymond/MidTown
Project Number	15401

New or Existing Project: Existing

Project Type: Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,826,000	$ -	$ -	$ 500,000	$ 14,900,000	$ -
2026 CIP Total	$ 1,826,000	$ -	$ -	$ 500,000	$ 14,900,000	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Impact Fees	$ 526,000	$ -	$ -	$ -	$ 1,000,000	$ -
Reserves Applied (Stormwater)	$ 50,000	$ -	$ -	$ -	$ 500,000	$ -
Borrowing - Stormwater	$ 650,000	$ -	$ -	$ -	$ 8,100,000	$ -
Borrowing - GF GO	$ 600,000	$ -	$ -	$ 500,000	$ 5,300,000	$ -
Total	**$ 1,826,000**	**$ -**	**$ -**	**$ 500,000**	**$ 14,900,000**	**$ -**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land	$ -	$ -	$ -	$ 500,000	$ -	$ -
Street	$ 600,000	$ -	$ -	$ -	$ 5,247,000	$ -
Art & Historical Treasures	$ -	$ -	$ -	$ -	$ 53,000	$ -
Sanitary Sewer	$ 526,000	$ -	$ -	$ -	$ -	$ -
Stormwater Network	$ 700,000	$ -	$ -	$ -	$ 9,600,000	$ -
Total	**$ 1,826,000**	**$ -**	**$ -**	**$ 500,000**	**$ 14,900,000**	**$ -**

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes are proposed for this project

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

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

Project Information

Agency: Engineering - Major Streets
Project/Program: High Point/Raymond/MidTown

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
High Point Rd - Raymond Rd Sewer Impact Fee	$ 526,000	$ -	$ -	$ -	$ -	$ -
Upper Badger Mill Creek Stormwater Improvement Impact Fee District	$ -	$ -	$ -	$ -	$ 1,000,000	$ -
Total	$ 526,000	$ -	$ -	$ -	$ 1,000,000	$ -

Project Information

Agency: Engineering - Major Streets
Project/Program: High Point/Raymond/MidTown

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Construction - High Point Rd	$ 1,826,000	Midpoint Meadows Plat to Raymond Rd	1 & 7
2029	Land Acquisition	$ 500,000	Waldorff to Muir Field	1 & 7
2030	Construction - Mid Town & Raymond	$ 14,900,000	Waldorff to Muir Field	1 & 7

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Agency: Engineering - Major Streets
Project/Program: High Point/Raymond/MidTown

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project? | N/A

 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? | N/A
 Surveillance technology is defined in MGO Sec. 23.63(2).
 If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

 Does your project or program require purchasing software licenses? | N/A
 Does your project or program require purchasing implementation services or other one-time costs? | N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
A new path will require maintenance. New arterial paths cost approximately $15,000 per mile to maintain. It is expected that the additional maintenance could be absorbed in the current operating budget funding. In the future, as the city continues to expand its bicycle path network over time, additional resources may be required.	12500
A new street will require maintenance. New 2 lane roadways cost approximately $23,000 per mile to maintain. It is expected that the additional maintenance could be absorbed in the current operating budget funding.	26000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? | Yes

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency: Engineering - Major Streets

New or Existing Project: New

Proposal Name: Hoepker Road/Portage Road

Project Type: Project

Project Number: 15779

Project Description

This project will reconstruct Hoepker Road from I39 to Portage Road and Portage Road from Hoepker Road to Hanson Road and includes curb and gutter, sidewalk, bicycle facilities, lighting and storm sewer construction. This project is proposed for 2031. 10,500,000 in federal funds are not secured at this time.

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element: Land Use and Transportation

Strategy: Expand and improve the city's pedestrian and bicycle networks to enable safe and convenient active transportation.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)?   Yes

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, or other benefit?   Yes

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change?   No

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

This project includes new sidewalks and multi-use path. The existing roadway does not have any sidewalk or bike facilities. This will expand the path and sidewalk network on the east side. This project will reconstruct the current two lane roadway to a new boulevard with sidewalk and multi-use path. This will provide safe modes of travel for pedestrians and bicyclists as envisioned by Vision Zero. This project advances the goals of Climate Forward by active transportation options to help reduce the dependence on vehicles that use fossil fuels.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

Hoepker and Portage are arterial routes that provide access to commercial areas providing employment to a significant number of residents. The new sidewalk and multi-use path will extend opportunities for people to walk and bike along the corridors. Improvements with this project are intended to increase safety along this route. A portion of this route is within the 2022 High Injury Network. The roadways will provide safe convenient access to the new UW Hospital on East Park Blvd.

Project Information

Agency: Engineering - Major Streets
Project/Program: Hoepker Road/Portage Road

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	Yes
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

This project is proposed to be federally funded by 60% through the Federal Funds within the STBG program. Federal funding is administered by WisDOT, so the budget proposal does not show federal funding. Federal Funds do not pass through the City and the City will just be invoiced the local share. The majority of funding is proposed for 2031.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ 1,750,000	$ -	$ -	$ 2,000,000	$ 7,000,000
Total	**$ -**	**$ 1,750,000**	**$ -**	**$ -**	**$ 2,000,000**	**$ 7,000,000**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ -	$ 1,750,000	$ -	$ -	$ -	$ 6,930,000
Land	$ -	$ -	$ -	$ -	$ 2,000,000	$ -
Art & Historical Treasures	$ -	$ -	$ -	$ -	$ -	$ 70,000
Total	**$ -**	**$ 1,750,000**	**$ -**	**$ -**	**$ 2,000,000**	**$ 7,000,000**

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: Engineering - Major Streets
Project/Program: Hoepker Road/Portage Road

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Design	$ 1,750,000	I39 to Portage, Hoepker to Hanson	17
2030	Land Acquisition	$ 2,000,000	I39 to Portage, Hoepker to Hanson	17
2031	Construction	$ 7,000,000	I39 to Portage, Hoepker to Hanson	17

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Major Streets
Project/Program: Hoepker Road/Portage Road

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
A new path will require maintenance. New arterial paths cost approximately $15,000 per mile to maintain. It is expected that the additional maintenance could be absorbed in the current operating budget funding. In the future, as the city continues to expand its bicycle path network over time, additional resources may be required or level of service for path maintenance reduced.	15000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

Yes

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Engineering - Major Streets	New or Existing Project	Existing
Proposal Name	John Nolen Drive	Project Type	Project
Project Number	11860		

Project Description

This project is for John Nolen Drive. The first phase includes replacing the causeway and bridges on John Nolen Drive between North Shore Drive and Lakeside Street. The goal of the project is to improve the transportation safety for this corridor for pedestrians, bicycles and motor vehicles. The project's scope includes replacing the six bridges on the John Nolen Drive causeway, which are approaching the end of their service life. The multi-use path is also planned to be reconstructed to create additional space for bike and pedestrian traffic, particularly where it is narrow over waterways. Pavement is planned for replacement in the corridor. The first phase of construction is scheduled for 2025-2026. $42.6 million in Federal funding for the first phase has been approved and will be administered by the State. Funding in 2028 and 2029 is planned for Lakeside to Olin Avenue. Funding in 2031 is planned for the Pedestrian Bicycle Underpass. Federal funding is not secured for this project component at this time.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ 3,628,000	$ 4,700,000	$ 4,000,000	$ -
2026 CIP Total	$ 3,000,000	$ -	$ 3,628,000	$ 4,700,000	$ -	$ 12,500,000
Difference '26 vs. '25	$ 3,000,000	$ -	$ -	$ -	$ (4,000,000)	$ 12,500,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 3,000,000	$ -	$ -	$ -	$ -	$ 12,500,000
Borrowing - TIF	$ -	$ -	$ 3,628,000	$ 2,350,000	$ -	$ -
County Sources	$ -	$ -	$ -	$ 2,350,000	$ -	$ -
Total	$ 3,000,000	$ -	$ 3,628,000	$ 4,700,000	$ -	$ 12,500,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ 3,000,000	$ -	$ 3,628,000	$ 4,700,000	$ -	$ -
Bridge	$ -	$ -	$ -	$ -	$ -	$ 12,500,000
Total	$ 3,000,000	$ -	$ 3,628,000	$ 4,700,000	$ -	$ 12,500,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

We are proposing a 3M increase to 2026 for the Phase 1 project. This is due to increased cost estimates as well as an inability to use federal funding on railroad crossing and signal expenses. We also are implementing new stormwater green infrastructure improvements in coordination with the Madison Lakeway Project. We also are proposing a 1 year delay to the underpass project moving from 2030 to 2031. The underpass project has a current revised cost estimate of 25M. We are assuming 50% federal funds, which are not secured. 12.5 M of federal funds are currently higher than any of our standard federal fund sources we typically utilize. It may be appropriate to place the underpass portion on the horizon list, until the scope is further developed.

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: Engineering - Major Streets
Project/Program: John Nolen Drive

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	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ -	$ -	$ 3,628,000	$ 2,350,000	$ -	$ -
Total	**$ -**	**$ -**	**$ 3,628,000**	**$ 2,350,000**	**$ -**	**$ -**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Engineering - Major Streets
Project/Program: John Nolen Drive

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	JND Phase 1 Construction	$	3,000,000	North Shore Dr to Lakeside St	4 & 13
2028	JND Phase 2 Construction	$	3,628,000	Lakeside St to Olin Ave	13 & 14
2029	JND Phase 3 Construction	$	4,700,000	Olin Ave to Beltline	14
2031	JND underpass	$	12,500,000	North Shore Dr	4

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Engineering - Major Streets	
Proposal Name	Mineral Point Road	
Project Number	11131	

New or Existing Project: Existing

Project Type: Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 5,100,000	$ -	$ -	$ -	$ -	$ -
2026 CIP Total	$ 6,400,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 1,300,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,200,000	$ -	$ -	$ -	$ -	$ -
Special Assessment	$ 200,000	$ -	$ -	$ -	$ -	$ -
Borrowing - TIF	$ 5,000,000	$ -	$ -	$ -	$ -	$ -
Total	$ 6,400,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Stormwater Network	$ 5,000,000	$ -	$ -	$ -	$ -	$ -
Street	$ 1,336,000	$ -	$ -	$ -	$ -	$ -
Art & Historical Treasures	$ 64,000	$ -	$ -	$ -	$ -	$ -
Total	$ 6,400,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

We are proposing a 1.3M increase from the 2025 CIP for 2026. The 2024 CIP included this amount. When we added the TIF funds in the 2025 CIP, $900k of funding was moved from Storm to Major Streets, and the GF GO component was mistakenly removed. We are proposing to add it back in and shifting the $900k TID funding back to Storm.

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: Engineering - Major Streets
Project/Program: Mineral Point Road

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	2026	2027	2028	2029	2030	2031
TID 46 Research Park	$ 5,000,000	$ -	$ -	$ -	$ -	$ -
Total	$ 5,000,000	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Engineering - Major Streets
Project/Program: Mineral Point Road

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Construciton	$ 6,400,000	Beltline to High Point Rd	9

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Major Streets
Project/Program: Mineral Point Road

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
None	0

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

Yes

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Engineering - Major Streets
Proposal Name	Pavement Management
Project Number	10540
2026 Project Number	15792

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 18,853,000	$ 18,082,000	$ 21,718,000	$ 23,455,000	$ 24,212,000	$ -
2026 CIP Total	$ 17,629,000	$ 16,449,000	$ 20,718,000	$ 22,320,000	$ 23,212,000	$ 23,755,000
Difference '26 vs. '25	$ (1,224,000)	$ (1,633,000)	$ (1,000,000)	$ (1,135,000)	$ (1,000,000)	$ 23,755,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 10,594,000	$ 11,174,000	$ 11,783,000	$ 13,061,000	$ 13,714,000	$ 14,400,000
Special Assessment	$ 893,000	$ 938,000	$ 985,000	$ 1,084,000	$ 1,138,000	$ 1,195,000
Borrowing - TIF	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
Special Assessment (Sewer)	$ 194,000	$ 300,000	$ 600,000	$ 650,000	$ 650,000	$ 650,000
Borrowing - Revenue Bonds	$ 1,256,000	$ 1,009,000	$ 3,000,000	$ 2,165,000	$ 2,350,000	$ 2,090,000
Reserves Applied (Sewer)	$ 1,257,000	$ 1,683,000	$ 2,600,000	$ 3,560,000	$ 3,560,000	$ 3,520,000
Special Assessment (Stormwater)	$ 30,000	$ 35,000	$ 35,000	$ 40,000	$ 40,000	$ 45,000
Borrowing - Stormwater	$ 1,820,000	$ 960,000	$ 1,340,000	$ 1,385,000	$ 1,335,000	$ 1,430,000
Reserves Applied (Stormwater)	$ 300,000	$ 350,000	$ 375,000	$ 375,000	$ 425,000	$ 425,000
Borrowing - TIF	$ 285,000	$ -	$ -	$ -	$ -	$ -
Total	**$ 17,629,000**	**$ 16,449,000**	**$ 20,718,000**	**$ 22,320,000**	**$ 23,212,000**	**$ 23,755,000**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ 12,487,000	$ 12,112,000	$ 12,768,000	$ 14,145,000	$ 14,852,000	$ 15,595,000
Sanitary Sewer	$ 2,992,000	$ 2,992,000	$ 6,200,000	$ 6,375,000	$ 6,560,000	$ 6,260,000
Stormwater Network	$ 2,150,000	$ 1,345,000	$ 1,750,000	$ 1,800,000	$ 1,800,000	$ 1,900,000
Total	**$ 17,629,000**	**$ 16,449,000**	**$ 20,718,000**	**$ 22,320,000**	**$ 23,212,000**	**$ 23,755,000**

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Reduced Sewer Utility funding throughout the CIP to reflect updated project plan.

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: Engineering - Major Streets
Project/Program: Pavement Management

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	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ 1,000,000	$ -	$ -	$ -	$ -	$ -
TID 50 State Street	$ 285,000	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,285,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Engineering - Major Streets
Project/Program: Pavement Management

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Chip & Crack Seal	$ 4,500,000	City Wide	City Wide
2026	Patching	$ 1,000,000	City Wide	City Wide
2026	N Lake & W Dayton	$ 1,680,000	State to Univ, Lake to Frances	8
2026	Virginia & Norwood	$ 2,616,000	Regent to S End, Virginia to Hillington	5
2026	Midvale	$ 2,750,000	University to Mineral Point	5, 11
2026	Dondee	$ 1,165,000	Starker to Buckeye	16
2026	Pioneer & Meadow	$ 650,000	Old Sauk to Valley View, Valley View to Mid Town	1, 9
2026	Parman	$ 846,000	Odana to S End	11
2026	Rimrock	$ 1,100,000	John Nolen to S End	14
2026	Waubesa	$ 120,000	RR to Atwood	15
2026	Unallocated	$ 1,202,000	City Wide	City Wide
2027	Chip & Crack Seal	$ 4,500,000	City Wide	City Wide
2027	Patching	$ 1,000,000	City Wide	City Wide
2027	Junction	$ 2,350,000	Old Sauk to Isaac	9
2027	W Johnson E Johnson	$ 2,677,000	State to Butler	4
2027	Camilla Dolores, Loretta, Christine	$ 1,365,000	Vondron, Camilla to Christine, Camilla to Dolores	16
2027	Colony Millstone Southwick	$ 850,000	Westfield to Gammon, Westfield to Colony, Westfield to E End	9
2027	Northstar	$ 850,000	Cottage Grove to Dominion	16
2027	Unallocated	$ 2,857,000	City Wide	City Wide
2028	Unallocated	$ 20,718,000	City Wide	City Wide
2029	Unallocated	$ 22,320,000	City Wide	City Wide
2030	Unallocated	$ 23,212,000	City Wide	City Wide
2031	Unallocated	$ 23,755,000	City Wide	City Wide

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Engineering - Major Streets
Proposal Name	Pleasant View Rd Phase 2
Project Number	12630

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ -	$ 3,800,000	$ -
2026 CIP Total	$ -	$ -	$ -	$ -	$ 3,800,000	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ -	$ -	3,800,000	$ -
Total	$ -	$ -	$ -	$ -	$ 3,800,000	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ -	$ -	$ -	$ -	3,800,000	$ -
Total	$ -	$ -	$ -	$ -	$ 3,800,000	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

There are no changes to this project

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: Engineering - Major Streets
Project/Program: Pleasant View Rd Phase 2

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2030	Construction	$ 3,800,000	Old Sauk to Mineral Point	9

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Major Streets
Project/Program: Pleasant View Rd Phase 2

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
A new path will require mainetance. New arterial paths cost approximately $15,000 per mile to maintain. It is expected that the additional maintenance could be absorbeed in the current operating budget funding. In the future, as the city continues to expand its bicycle path network over time, additional resources may be required or level of service for path maintenance reduced.	15000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Engineering - Major Streets

New or Existing Project: Existing

Proposal Name: Reconstruction Streets

Project Type: Program

Project Number: 10226

2026 Project Number: 15793

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 23,901,000	$ 18,947,000	$ 19,555,000	$ 20,497,000	$ 21,416,000	$ -
2026 CIP Total	$ 21,224,000	$ 20,738,000	$ 19,255,000	$ 20,497,000	$ 21,916,000	$ 22,874,000
Difference '26 vs. '25	$ (2,677,000)	$ 1,791,000	$ (300,000)	$ -	$ 500,000	$ 22,874,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 10,310,000	$ 9,050,000	$ 9,500,000	$ 10,675,000	$ 11,209,000	$ 11,769,000
Special Assessment	$ 1,600,000	$ 1,700,000	$ 1,800,000	$ 1,900,000	$ 2,000,000	$ 2,100,000
State Sources	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000
Borrowing - TIF	$ 500,000	$ -	$ -	$ -	$ -	$ -
Special Assessment (Sewer)	$ 389,000	$ 570,000	$ 476,000	$ 886,000	$ 782,000	$ 489,000
Borrowing - Revenue Bonds	$ 2,062,000	$ 2,839,000	$ 3,286,000	$ 2,745,000	$ 2,900,000	$ 3,100,000
Reserves Applied (Sewer)	$ 2,578,000	$ 2,624,000	$ 1,968,000	$ 2,066,000	$ 2,300,000	$ 2,691,000
Special Assessment (Stormwater)	$ 540,000	$ 35,000	$ 40,000	$ 40,000	$ 45,000	$ 45,000
Borrowing - Stormwater	$ 1,920,000	$ 3,145,000	$ 1,410,000	$ 1,385,000	$ 1,880,000	$ 1,855,000
Reserves Applied (Stormwater)	$ 350,000	$ 550,000	$ 550,000	$ 575,000	$ 575,000	$ 600,000
Developer Capital Funding	$ 750,000	$ -	$ -	$ -	$ -	$ -
Total	$ 21,224,000	$ 20,738,000	$ 19,255,000	$ 20,497,000	$ 21,916,000	$ 22,874,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ 13,385,000	$ 10,975,000	$ 11,525,000	$ 12,800,000	$ 13,434,000	$ 14,094,000
Sanitary Sewer	$ 5,029,000	$ 6,033,000	$ 5,730,000	$ 5,697,000	$ 5,982,000	$ 6,280,000
Stormwater Network	$ 2,810,000	$ 3,730,000	$ 2,000,000	$ 2,000,000	$ 2,500,000	$ 2,500,000
Total	$ 21,224,000	$ 20,738,000	$ 19,255,000	$ 20,497,000	$ 21,916,000	$ 22,874,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

We are proposing 500K TIF borrowing for the Hawthorne Ct minor project in 2026. Sewer Utility budget was reduced by $2m in 2026. Stormwater budget had various budget shifts between 2026-2030.

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: Engineering - Major Streets
Project/Program: Reconstruction Streets

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	2026	2027	2028	2029	2030	2031
TID 50 State Street	$ 500,000	$ -	$ -	$ -	$ -	$ -
Total	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Engineering - Major Streets
Project/Program: Reconstruction Streets

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	MacArthur, Larson, Sycamore	$ 4,335,000	E Wash to S End, W End to MacArthur, MacArthur to Mendota	3
2026	Birge	$ 706,000	N End to University	5
2026	Elmside, Sommers, Center	$ 3,261,000	Atwood to Oakridge, Miller to Elmside, Miller to Maple	15
2026	Norman, Wood	$ 2,000,000	Univ to Lake Mendota, Norman to N End	19
2026	Sherman, McGuire	$ 1,103,000	McGuire to Fordem, Sherman to Fordem	12
2026	Euclid, Birch	$ 1,651,000	Toepfer to Glenway, Toepfer to Glenway	11
2026	Milwaukee	$ 3,701,000	Starkweather Crk to Corporate	15
2026	W Mifflin Plaza	$ 750,000	Fairchild to State	4
2026	Hawthorne	$ 1,332,000	State to Univ	8
2026	Private Development Frontage	$ 500,000	City Wide	City Wide
2026	Unallocated	$ 1,885,000	City Wide	City Wide
2027	Maher, Drexel, Monona	$ 3,206,000	Lake Edge to Davies, Lake Edge to Davies, Drexel to Maher	15
2027	Farwell Anzinger North South	$ 1,781,000	Milwaukee to S End, Milwaukee to S End, Farwell to E End, Farwell to E End	15
2027	Winnemac	$ 1,661,000	Westmorland to Glenway	11
2027	Jefferson Oakland Grant	$ 2,469,000	Grant to Oakland, Madison to Adams, Madison to Jefferson	13
2027	Evergreen Center Willard Ohio	$ 2,859,000	Center to Oakridge, Dunning to Hudson, Evergreen to Ohio, Center to Willard	15
2027	S Franklin Ridge Sylvan	$ 4,878,000	Regent to Hammersley, W End to Franklin, Glenway to Franklin	5
2027	Private Development Frontage	$ 500,000	City Wide	City Wide
2027	Capital Ave	$ 2,959,000	University to Lake Mendota	19
2027	Unallocated	$ 425,000	City Wide	City Wide
2028	Unallocated	$ 19,255,000	City Wide	City Wide
2029	Unallocated	$ 20,497,000	City Wide	City Wide
2030	Unallocated	$ 21,916,000	City Wide	City Wide
2031	Unallocated	$ 22,874,000	City Wide	City Wide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency	Engineering - Major Streets
Proposal Name	Regent Street
Project Number	15233

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 17,475,000	$ -	$ -	$ -	$ -	$ -
2026 CIP Total	$ 200,000	$ 17,275,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ (17,275,000)	$ 17,275,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Sewer)	$ -	$ 368,000	$ -	$ -	$ -	$ -
Special Assessment (Sewer)	$ -	$ 75,000	$ -	$ -	$ -	$ -
Municipal Capital Participate	$ -	$ 253,000	$ -	$ -	$ -	$ -
Borrowing - Revenue Bonds	$ 100,000	$ 579,000	$ -	$ -	$ -	$ -
Reserves Applied (Stormwater)	$ -	$ 400,000	$ -	$ -	$ -	$ -
Borrowing - TIF	$ 100,000	$ 6,000,000	$ -	$ -	$ -	$ -
Borrowing - TIF	$ -	$ 6,600,000	$ -	$ -	$ -	$ -
Borrowing - Stormwater	$ -	$ 3,000,000	$ -	$ -	$ -	$ -
Total	$ 200,000	$ 17,275,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ 100,000	$ 5,940,000	$ -	$ -	$ -	$ -
Art & Historical Treasures	$ -	$ 60,000	$ -	$ -	$ -	$ -
Sanitary Sewer	$ 100,000	$ 1,275,000	$ -	$ -	$ -	$ -
Stormwater Network	$ -	$ 10,000,000	$ -	$ -	$ -	$ -
Total	$ 200,000	$ 17,275,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

We are proposing to move the project from 2026 to 2027 while leaving $200k for design funding in 2026, due to the unreliability of the federal funding for design.

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: Engineering - Major Streets
Project/Program: Regent Street

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	2026	2027	2028	2029	2030	2031
TID 48 Regent Street	$ 100,000	$ 12,600,000	$ -	$ -	$ -	$ -
Total	**$ 100,000**	**$ 12,600,000**	**$ -**	**$ -**	**$ -**	**$ -**

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Information

Agency: Engineering - Major Streets
Project/Program: Regent Street

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Design	$	200,000	Randall to Park	5, 8
2027	Construction	$	17,275,000	Randall to Park	5, 8

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Major Streets
Project/Program: Regent Street

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
None	0

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	Yes

Engineering - Other Projects

2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	108,800	50,000	83,600	145,000	111,600	50,000
Other	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060	2,898,700
Total	**2,468,000**	**2,435,000**	**2,638,000**	**2,905,450**	**2,964,660**	**2,948,700**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	108,800	50,000	83,600	145,000	111,600
Other	2,359,200	2,385,000	2,554,400	2,760,450	2,853,060
Total	**2,468,000**	**2,435,000**	**2,638,000**	**2,905,450**	**2,964,660**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Engineering - Other Projects
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

Legend: ■ GO Borrowing □ Other
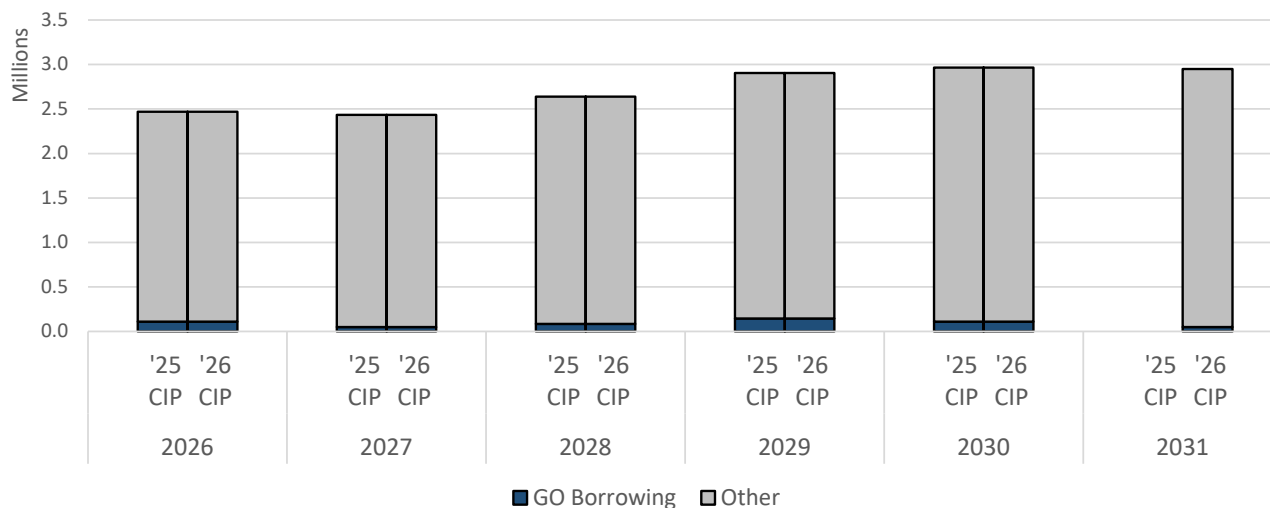
Major Changes

Aerial Photo / Orthophotos
- No major changes compared to 2025 Adopted CIP.

Equipment and Vehicle Replacement
- No major changes compared to 2025 Adopted CIP.

Median Fence Repairs
- No major changes compared to 2025 Adopted CIP.

Warning Sirens
- No major changes compared to 2025 Adopted CIP.

Waste Oil Collection Sites
- No major changes compared to 2025 Adopted CIP.

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Deputy Division Manager
Kathleen M. Cryan

Principal Architect
Amy Loewenstein Scanlon, AIA

Principal Engineer 2
Janet Schmidt, P.E.

Principal Engineer 1
Kyle Frank, P.E.
Mark D. Moder, P.E.
Fadi El Musa Gonzalez, P.E.
Andrew J. Zwieg, P.E.

Financial Manager
Steven B. Danner-Rivers

TO: Finance Director & Mayor
FROM: James M. Wolfe, P.E. City Engineer
DATE: April 18, 2025
SUBJECT: Engineering – Other, Capital Budget Transmittal Memo

The Engineering-Other budget funds projects that don't fit solely within the Engineering Division's five major budgets: Facilities Management, Major Streets, Bicycle & Pedestrian, Stormwater Utility and Sewer Utility. The Sewer and Stormwater utilities do fund major parts of specific items within the Engineering-Other budget.

Summary of Changes from 2025 Capital Improvement Plan

- No changes from the 2025 Capital Improvement Plan.

Risk Assessment of Federal Funding

- No impact as no funding in the Engineering-Other budget is from Federal sources.

Prioritized List of Capital Requests

1. Equipment and Vehicle Replacement (#10576) program is our first priority. Reliable equipment operation, maintenance and replacement is essential to our core services to provide efficient and effective infrastructure maintenance. This includes funds for equipment and vehicles to maintain stormwater and sanitary infrastructure, as well as a portion of the city's bike path and street infrastructure. The Equipment and Vehicle Replacement program funds necessary scheduled replacements, reducing unplanned emergency repairs. It aligns with citywide priorities for Effective Government to have efficient and reliable public utilities, facilities and services that support all residents. Purchases under this program have been identified and are ready for replacement in 2026.

2. Aerial Photo/Orthophotos/Contours (#11846) program is our second priority. The Engineering Division funds routine aerial photography, LIDAR topography, and impervious surface analysis for all City agencies. This includes updating aerial photography every 2 years, and LIDAR topography every 4 years. 2026 is scheduled for a full remote data collection effort of both orthophotography and LIDAR topography. This information is required for design, analysis and planning by almost every city department. The city also shares this information with the public (we receive multiple requests for this information annually), and

other partnering agencies such as the University of Wisconsin – Madison, the Capitol Area Regional Planning Commission, Madison College, etc. Aerial imagery needs are already identified for proposals in 2026.

3. Median Fence Repairs (#11082) program is our third priority. The City of Madison has not had any necessary fence repairs in 2025, as a result we have some carry over authority. However, one large event can expend funds fairly quickly as all the fences are custom order with regard to replacement panels. Funding under this program advances citywide priorities under Culture and Character. This program funds the unique architectural and urban designed fences to provide human-scaled design along urban corridors on Northport Drive, East Washington Avenue and other locations within the City.

4. Warning Sirens (#11495) has no budget request in 2026.

5. Waste Oil Collection Sites (#11494) has no budget request in 2026.

_____

James M. Wolfe, P.E., City Engineer

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Engineering - Other Projects

New or Existing Project: Existing

Proposal Name: Aerial Photo / Orthophotos

Project Type: Program

Project Number: 11846

2026 Project Number: 15798

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 147,000	$ -	$ 84,000	$ -	$ 154,000	$ -
2026 CIP Total	$ 147,000	$ -	$ 84,000	$ -	$ 154,000	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 58,800	$ -	$ 33,600	$ -	$ 61,600	$ -
Reserves Applied (Stormwater)	$ 29,400	$ -	$ 16,800	$ -	$ 30,800	$ -
Reserves Applied (Sewer)	$ 29,400	$ -	$ 16,800	$ -	$ 30,800	$ -
Reserves Applied (Water)	$ 29,400	$ -	$ 16,800	$ -	$ 30,800	$ -
Total	$ 147,000	$ -	$ 84,000	$ -	$ 154,000	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 147,000	$ -	$ 84,000	$ -	$ 154,000	$ -
Total	$ 147,000	$ -	$ 84,000	$ -	$ 154,000	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Other Projects
Project/Program: Aerial Photo / Orthophotos

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Aerial Photos / Orthophotos	$ 147,000	Citywide	Citywide
2027	Aerial Photos / Orthophotos	$ -		
2028	Aerial Photos / Orthophotos	$ 84,000	Citywide	Citywide
2029	Aerial Photos / Orthophotos	$ -		
2030	Aerial Photos / Orthophotos	$ 154,000	Citywide	Citywide
2031	Aerial Photos / Orthophotos	$ -		

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency | Engineering - Other Projects

New or Existing Project | Existing

Proposal Name | Equipment and Vehicle Replacement

Project Type | Program

Project Number | 10576

2026 Project Number | 15799

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 2,271,000	$ 2,385,000	$ 2,504,000	$ 2,629,200	$ 2,760,660	$ -
2026 CIP Total	$ 2,271,000	$ 2,385,000	$ 2,504,000	$ 2,629,200	$ 2,760,660	$ 2,898,700
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 2,898,700

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied	$ 114,000	$ 120,000	$ 125,200	$ 131,460	$ 138,033	$ 144,935
Reserves Applied (Stormwater)	$ 795,000	$ 835,000	$ 876,400	$ 920,220	$ 966,231	$ 1,014,545
Reserves Applied (Sewer)	$ 1,362,000	$ 1,430,000	$ 1,502,400	$ 1,577,520	$ 1,656,396	$ 1,739,220
Total	$ 2,271,000	$ 2,385,000	$ 2,504,000	$ 2,629,200	$ 2,760,660	$ 2,898,700

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 2,271,000	$ 2,385,000	$ 2,504,000	$ 2,629,200	$ 2,760,660	$ 2,898,700
Total	$ 2,271,000	$ 2,385,000	$ 2,504,000	$ 2,629,200	$ 2,760,660	$ 2,898,700

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Other Projects
Project/Program: Equipment and Vehicle Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Equipment and Vehicle Replacement	$ 2,271,000	CITYWIDE	ALL
2027	Equipment and Vehicle Replacement	$ 2,385,000	CITYWIDE	ALL
2028	Equipment and Vehicle Replacement	$ 2,504,000	CITYWIDE	ALL
2029	Equipment and Vehicle Replacement	$ 2,629,200	CITYWIDE	ALL
2030	Equipment and Vehicle Replacement	$ 2,760,660	CITYWIDE	ALL
2031	Equipment and Vehicle Replacement	$ 2,898,700	CITYWIDE	ALL

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Other Projects
Project/Program: Equipment and Vehicle Replacement

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

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?

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?
Does your project or program require purchasing implementation services or other one-time costs?

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
This fund is for replacement equipment that is already being maintained by the City of Madison in some manner	no additional costs
The new equipment will not require any additional services beyond those currently being provided.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Engineering - Other Projects	New or Existing Project: Existing
Proposal Name	Median Fence Repairs	Project Type: Program
Project Number	11082	2026 Project Number: 15800

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
2026 CIP Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 50,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Other Projects
Project/Program: Median Fence Repairs

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Median Fence Repairs	$ 50,000	Citywide	Citywide
2027	Median Fence Repairs	$ 50,000	Citywide	Citywide
2028	Median Fence Repairs	$ 50,000	Citywide	Citywide
2029	Median Fence Repairs	$ 50,000	Citywide	Citywide
2030	Median Fence Repairs	$ 50,000	Citywide	Citywide
2031	Median Fence Repairs	$ 50,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Engineering - Other Projects

New or Existing Project: Existing

Proposal Name: Warning Sirens

Project Type: Program

Project Number: 11495

2026 Project Number: N/A

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ 95,000	$ -	$ -
2026 CIP Total	$ -	$ -	$ -	$ 95,000	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ -	$ 95,000	$ -	$ -
Total	$ -	$ -	$ -	$ 95,000	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ -	$ -	$ -	$ 95,000	$ -	$ -
Total	$ -	$ -	$ -	$ 95,000	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Other Projects
Project/Program: Warning Sirens

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2029	Warning Sirens	$ 95,000	Unknown	Unknown

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Engineering - Other Projects	New or Existing Project: Existing
Proposal Name	Waste Oil Collection Sites	Project Type: Program
Project Number	11494	2026 Project Number: N/A

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ 131,250	$ -	$ -
2026 CIP Total	$ -	$ -	$ -	$ 131,250	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Stormwater)	$ -	$ -	$ -	$ 65,625	$ -	$ -
Reserves Applied (Sewer)	$ -	$ -	$ -	$ 65,625	$ -	$ -
Total	$ -	$ -	$ -	$ 131,250	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ -	$ -	$ -	$ 131,250	$ -	$ -
Total	$ -	$ -	$ -	$ 131,250	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Engineering - Other Projects
Project/Program: Waste Oil Collection Sites

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2029	Waste Oil Collection Sites	$ 131,250	Potentially South Point Pub Works	Aldermanic District #1

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Engineering - Other Projects
Project/Program: Waste Oil Collection Sites

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

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

Explain how you developed the facilities cost estimate for the budget request.

Technology
Technology components may include:
- • Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- • A new website or changes to an existing website
- • Changes to existing software or processes, including upgrades or additional modules
- • Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to
discuss the project?
   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?
   Surveillance technology is defined in MGO Sec. 23.63(2).
   If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology
arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be
budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the
Finance Department is aware of your software needs for the operating budget request process.

   Does your project or program require purchasing software licenses?
   Does your project or program require purchasing implementation services or other one-time costs?

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
At the end of 2025 the City will operate three oil collection sites. These sites primarily serve the Central and East Sides of the City. For 2029, we expect the need to serve Westside residents. We expect that the costs of operating this will largely be incremental in that existing staff will incorporate this additional site into their existing workload. Costs to recycle the oil will be added to our contract, the incremental cost will be minimal.	No incremental costs

Percent for Art
If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on
the "Project Information" tab? N/A

Fleet Service
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Fire Apparatus / Rescue Veh	4,950,000	5,970,000	3,850,000	4,090,000	6,320,000	4,510,000
Fleet Equipment Replacement	11,216,000	13,565,000	13,520,000	13,516,000	14,191,800	14,901,390
Fuel Infrastructure Upgrades	782,660	652,660	545,630	533,910	-	-
Low and No Carbon Heavy Trucks and Infrastructure	400,000	400,000	400,000	400,000	420,000	441,000
Total	**17,348,660**	**20,587,660**	**18,315,630**	**18,539,910**	**20,931,800**	**19,852,390**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	17,298,660	20,537,660	18,265,630	18,489,910	20,881,800	19,802,390
Other	50,000	50,000	50,000	50,000	50,000	50,000
Total	**17,348,660**	**20,587,660**	**18,315,630**	**18,539,910**	**20,931,800**	**19,852,390**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	15,120,000	14,520,000	13,050,000	14,250,000	14,965,000
Other	213,000	50,000	50,000	50,000	50,000
Total	**15,333,000**	**14,570,000**	**13,100,000**	**14,300,000**	**15,015,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	2,178,660	6,017,660	5,215,630	4,239,910	5,916,800
Other	(163,000)	-	-	-	-
Total	**2,015,660**	**6,017,660**	**5,215,630**	**4,239,910**	**5,916,800**

Fleet Service
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

Legend: ■ GO Borrowing   □ Other
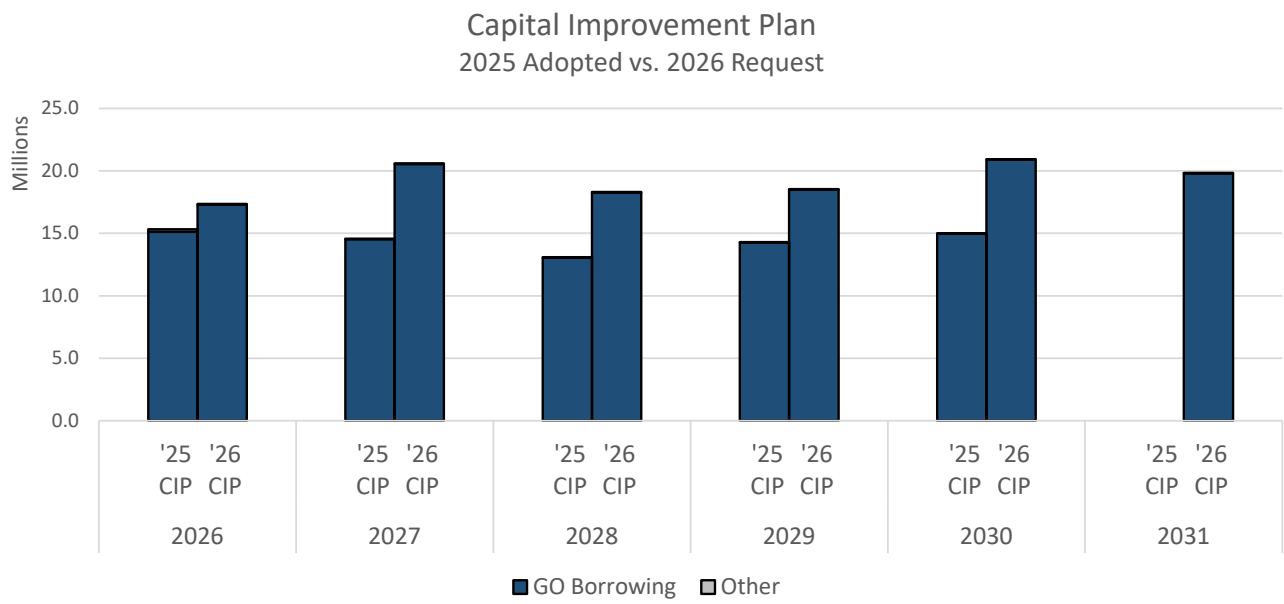
Fleet Service
2026 Capital Budget Request Summary

Major Changes

Fire Apparatus / Rescue Vehicles
- Program budget increased by $7.6 million in Non-General Fund GO Borrowing from 2026-2030. This reflects a 43.1% increase.
- Requested funding increases are due to increased vehicle prices from 2021-2024 and anticipated auto tariffs.

Fleet Equipment Replacement
- Program budget increased by $13.5 million in Non-General Fund GO Borrowing from 2026-2030. This reflects a 25.7% increase.
- Requested funding increases are due to increased vehicle prices from 2021-2024 and anticipated auto tariffs.

Fuel Infrastructure Upgrades
- New project. Request includes $2.5 million in Non-General Fund GO Borrowing from 2026-2029.
- Project added to the Horizon List in the 2024 pending scope of work needed at each fuel site and compatibility with biodiesel.
- Project addresses fuel site outages and delays due to aging fuel site infrastructure requiring increased maintenance.

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

B100 Fueling Infrastructure
- Project removed from CIP due to Fleet Service pursuing renewable diesel in lieu of biodiesel.
- $237,000 in Non-General Fund GO Borrowing originally planned for 2026 in the 2025 CIP is reallocated to the Low and No Carbon Heavy Trucks and Infrastructure program.

Department of Public Works
Fleet Service Division
Mahanth Joishy, Superintendent
4151 Nakoosa Trail
Madison, WI 53714
Phone: (608) 246-4540
cityofmadison.com/fleet-service

TO: Mayor Satya Rhodes-Conway and David Schmiedicke, Finance Director
FROM: Rachel Darken, Assistant Fleet Superintendent
DATE: Friday, April 18, 2025
SUBJECT: Fleet Service Division Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

Our 2026 Capital Improvement Plan includes several changes from last year's plan. First, we are proposing a budget neutral change to shift funds from the B100 Fueling Infrastructure Project to the Low and No Carbon Heavy Trucks and Infrastructure Program. This change allows us to continue to support the carbon reduction goals of the City while we move our clean fuel program towards renewable diesel.

We are also proposing increases in both the Fleet Equipment Replacement Program and the Fire Apparatus and Rescue Vehicle Replacement, due to several factors. Over the last several years, prices for new vehicles and equipment have skyrocketed. From 2021 to 2024, analysis of our acquisition costs shows an increase of 24% on average. That alone justifies an increase in these program budgets, but we expect to see even higher costs as new tariffs come into effect that will drastically impact the auto market. The Budget Lab at Yale recently released a report[1] modeling the total effect of the 25% automobile tariffs and projected the tariffs will raise average motor vehicle prices by approximately 13.5%. Our proposals for these two programs aim to stay on track with our equipment replacement cycles. Delaying the purchase of new equipment to replace vehicles that are aging out will result in higher maintenance and repair costs impacting agency operating budgets. We have seen this over the last couple years, such as when our orders of automated refuse trucks were delayed and we were forced to keep old, worn-down trucks in service longer. Maintenance and repair costs for this group of equipment rose over 40% percent in 2023, largely due to major repairs such as rebuilding garbage truck floors. In 2024, after putting a handful of new trucks into service, we saw maintenance and repair costs reduced for that group of equipment by 13% compared to the previous year. Investing in new equipment and vehicles according to a planned replacement schedule keeps our operating costs manageable and ensures City agencies have a reliable fleet for service delivery.

Finally, we are proposing a new project, Fuel Infrastructure Upgrades, that was included on last year's horizon list. Equipment currently installed at the large City-owned fuel sites serving most City agencies is aging or out of date, resulting in increased maintenance costs and overall downtime. This project will replace and upgrade aging fuel equipment at five locations over the course of four years: Sycamore, Badger, Olin, First Street, and Fire Station 7. When one of our major fuel sites is out of commission, which has been happening more frequently in the last few years due to aging infrastructure, vehicles and equipment must travel to another fuel site in a different area to get fuel. This can mean equipment is out of its intended service area for periods of time, leading to extended response times and other

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1 https://budgetlab.yale.edu/research/fiscal-economic-and-distributional-effects-25-auto-tariffs

inefficiencies. This project ensures that City services can continue without any delays or operational impact due to a fuel outage.

Risk Assessment of Federal Funding

The only federal funding included in our programs is a relatively small amount of funding from the direct pay tax credits the City can file for after we put qualifying vehicles into service. These funds are included in our Fleet Equipment Replacement Program. As of now, the direct pay tax credit program is not impacted by recent changes on the federal level, so we are continuing to include the funds in our capital improvement plan. If changes are made to the tax credit program, we expect we will be able to absorb the loss of these funds with minimal disruption to our vehicle acquisition program.

Prioritized List of Capital Requests

We considered how each program supports core community services, meets our agency's goals, reduces future operational expenses, and furthers the City's sustainability efforts when we prioritized our 2026 capital proposals. Any reduction in our equipment replacement programs could lead to higher maintenance and repair costs and impede service delivery to Madison residents. In addition, our fueling infrastructure is critical to maintain ongoing services, and given the age of the equipment, we need to work on upgrades sooner rather than later. Given these factors, we would prioritize our funding requests in the following order:

1. Fleet Equipment Replacement Program, Munis Project #15771
2. Fire Apparatus and Rescue Vehicle Replacement Program, Munis Project #15772
3. Fuel Infrastructure Upgrade Project, Munis Project #15775
4. Low and No Carbon Heavy Trucks Program, Munis Project #15881

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Fleet Service

New or Existing Project: Existing

Proposal Name: Fire Apparatus / Rescue Veh

Project Type: Program

Project Number: 12504

2026 Project Number: 15772

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 4,920,000	$ 4,220,000	$ 2,300,000	$ 3,000,000	$ 3,150,000	$ -
2026 CIP Total	$ 4,950,000	$ 5,970,000	$ 3,850,000	$ 4,090,000	$ 6,320,000	$ 4,510,000
Difference '26 vs. '25	$ 30,000	$ 1,750,000	$ 1,550,000	$ 1,090,000	$ 3,170,000	$ 4,510,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ 4,950,000	$ 5,970,000	$ 3,850,000	$ 4,090,000	$ 6,320,000	$ 4,510,000
Total	$ 4,950,000	$ 5,970,000	$ 3,850,000	$ 4,090,000	$ 6,320,000	$ 4,510,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 4,950,000	$ 5,970,000	$ 3,850,000	$ 4,090,000	$ 6,320,000	$ 4,510,000
Total	$ 4,950,000	$ 5,970,000	$ 3,850,000	$ 4,090,000	$ 6,320,000	$ 4,510,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Equipment prices have increased, and we cannot delay replacing vehicles without detrimentally impacting equipment downtime for this critical emergency response service.

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: Fleet Service
Project/Program: Fire Apparatus / Rescue Veh

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Platform (943)	$ 2,300,000		
2026	Engines (824 and 825)	$ 2,200,000		
2026	Med Unit (952)	$ 450,000		
2027	Aerial (944)	$ 2,000,000		
2027	Engines (826 and 827)	$ 2,400,000		
2027	Med Units (954, 957, and 958)	$ 1,350,000		
2027	FIT Vehicle (2826)	$ 150,000		
2027	Command Car (1710)	$ 70,000		
2028	Engines (828 and 829)	$ 2,400,000		
2028	Med Units (959, 962, and 963)	$ 1,380,000		
2028	Support Vehicle (2691)	$ 70,000		
2029	Engines (830 and 831)	$ 2,500,000		
2029	Med Units x3	$ 1,380,000		
2029	Command Cars (1852, 875, and 876)	$ 210,000		
2030	Aerial (945)	$ 2,100,000		
2030	Engines (832 and 834)	$ 2,600,000		
2030	Med Units x3	$ 1,410,000		
2030	Command Cars (878, 879, and 880)	$ 210,000		
2031	Engines (833 and 839)	$ 3,100,000		
2031	Med Units x3	$ 1,410,000		

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Fleet Service
Project/Program: Fire Apparatus / Rescue Veh

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?
  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?
  Surveillance technology is defined in MGO Sec. 23.63(2).
  If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

  Does your project or program require purchasing software licenses?
  Does your project or program require purchasing implementation services or other one-time costs?

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Ongoing interdepartmental charges to cover the Fleet rate, including depreciation, maintenance, repair, and fuel.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?
N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Fleet Service
Proposal Name	Fleet Equipment Replacement
Project Number	17060

New or Existing Project: Existing

Project Type: Program

2026 Project Number: 15771

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 9,850,000	$ 9,950,000	$ 10,400,000	$ 10,900,000	$ 11,445,000	$ -
2026 CIP Total	$ 11,216,000	$ 13,565,000	$ 13,520,000	$ 13,516,000	$ 14,191,800	$ 14,901,390
Difference '26 vs. '25	$ 1,366,000	$ 3,615,000	$ 3,120,000	$ 2,616,000	$ 2,746,800	$ 14,901,390

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ 11,166,000	$ 13,515,000	$ 13,470,000	$ 13,466,000	$ 14,141,800	$ 14,851,390
Federal Sources	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total	$ 11,216,000	$ 13,565,000	$ 13,520,000	$ 13,516,000	$ 14,191,800	$ 14,901,390

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 11,216,000	$ 13,565,000	$ 13,520,000	$ 13,516,000	$ 14,191,800	$ 14,901,390
Total	$ 11,216,000	$ 13,565,000	$ 13,520,000	$ 13,516,000	$ 14,191,800	$ 14,901,390

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Over the last three years, new equipment prices have increased on average by 24%, and we are facing even higher costs in 2025 due to new tariffs. The increases in our CIP reflect this while staying on track with our replacement cycles. If we delay replacing aging equipment that is more prone to costly repairs, we can expect to see higher operating costs each year.

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: Fleet Service
Project/Program: Fleet Equipment Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Police squads and detective cars	$ 1,200,000	Citywide	
2026	Police vans and mounted patrol truck	$ 180,000	Citywide	
2026	Streets automated refuse trucks (6)	$ 2,370,000	Citywide	
2026	Streets haul and tractor truck	$ 1,060,000	Citywide	
2026	Streets overhead and grapple trucks	$ 625,000	Citywide	
2026	Streets single axle plow trucks (5)	$ 2,200,000	Citywide	
2026	Streets pickup trucks with plows	$ 124,000	Citywide	
2026	Streets rear loader refuse trucks (3)	$ 1,200,000	Citywide	
2026	Streets equipment trailers (3)	$ 36,000	Citywide	
2026	Streets wheel loader	$ 400,000	Citywide	
2026	Streets and Parks Toolcats (5)	$ 400,000	Citywide	
2026	Parks wheel loader	$ 340,000	Citywide	
2026	Parks utility tractor	$ 125,000	Citywide	
2026	Parks tree service truck	$ 200,000	Citywide	
2026	Parks trucks	$ 290,000	Citywide	
2026	Parks toolcat, backhoe, and turf cart	$ 180,000	Citywide	
2026	Miscellaneous vehicles for Parking and Traffic Engineering	$ 286,000	Citywide	
2027	Police squads and detective cars	$ 1,240,000	Citywide	
2027	Police van	$ 100,000	Citywide	
2027	Streets wheel loader	$ 330,000	Citywide	
2027	Streets automated refuse trucks (6)	$ 2,600,000	Citywide	
2027	Streets single axle plow trucks (6)	$ 2,400,000	Citywide	
2027	Streets tandem plow trucks (2)	$ 900,000	Citywide	
2027	Streets rear loader refuse trucks (3)	$ 1,300,000	Citywide	
2027	Streets dump trucks (4)	$ 1,500,000	Citywide	
2027	Streets articulating tractors (2)	$ 450,000	Citywide	
2027	Streets tractor truck	$ 200,000	Citywide	
2027	Streets pickup trucks and supervisor vehicles	$ 525,000	Citywide	
2027	Streets and Parks Toolcats (6)	$ 510,000	Citywide	
2027	Parks rear loader refuse truck	$ 435,000	Citywide	
2027	Parks loader and trucks	$ 395,000	Citywide	
2027	Traffic Engineering paint truck	$ 475,000	Citywide	
2027	Miscellaneous vehicles for other departments	$ 205,000	Citywide	
2028	Vehicle purchases	$ 13,520,000	Citywide	
2029	Vehicle purchases	$ 13,516,000	Citywide	
2030	Vehicle purchases	$ 14,191,800	Citywide	
2031	Vehicle purchases	$ 14,901,390	Citywide	

Project Information

Agency: Fleet Service
Project/Program: Fleet Equipment Replacement

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Fleet Service
Project/Program: Fleet Equipment Replacement

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology

Does your project or program require purchasing software licenses?	N/A
Does your project or program require purchasing implementation services or other one-time costs?	N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Ongoing interdepartmental billing to cover the Fleet rate, including depreciation, maintenance, repair, and fuel.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency: Fleet Service

New or Existing Project: New

Proposal Name: Fuel Infrastructure Upgrades

Project Type: Project

Project Number: 15775

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element: Effective Government

Strategy: Improve accessibility to government agencies and services

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? No

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, or other benefit? No

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? Yes

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

This project will upgrade our major fuel sites to be able to operate for the next 25 to 30 years, ensuring all City agencies have access to fuel whenever needed across the city. Currently, the fueling equipment installed at these sites is 30 years old, leading to increased maintenance needs and downtime. Some of the equipment is aged out and no longer supported, making it difficult to source replacement parts when needed, adding to the overall cost and downtime these fuel sites are experiencing. By upgrading old equipment and replacing anything that is deteriorating, we will ensure fuel remains accessible across the city to support all services residents depend on. In addition, the current diesel exhaust fluid (DEF) storage setup with individual agencies is inefficient, taking up precious space in heated buildings and requiring staff to make extra trips to top up DEF in diesel equipment. If it is feasible to add underground or aboveground heated DEF storage tanks and dispensers at two of the main fueling sites, using agencies will benefit from the improved efficiency of having those fuel sites act as true "one stop shops" for necessary fuel and engine fluid to run equipment.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

This project ensures that City services can continue without any delays or operational impact due to a fuel outage, including critical emergency response services. When one of our major fuel sites is out of commission, which has been happening more frequently in the last few years due to aging infrastructure, vehicles and equipment must travel to another fuel site in a different area to get fuel. This can mean equipment is out of its intended service area for periods of time, leading to extended response times and other inefficiencies due to added time to get fuel.

Project Information

Agency: Fleet Service
Project/Program: Fuel Infrastructure Upgrades

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	No
2) Meets emergency need	No
3) Currently on horizon list	Yes
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

This project was added to the horizon list in 2024. We have scoped out the project and obtained initial quotes, and are now ready to request this project to begin work in 2026.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ 782,660	$ 652,660	$ 545,630	$ 533,910	$ -	$ -
Total	**$ 782,660**	**$ 652,660**	**$ 545,630**	**$ 533,910**	**$ -**	**$ -**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 782,660	$ 652,660	$ 545,630	$ 533,910	$ -	$ -
Total	**$ 782,660**	**$ 652,660**	**$ 545,630**	**$ 533,910**	**$ -**	**$ -**

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: Fleet Service
Project/Program: Fuel Infrastructure Upgrades

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Tank cleaning and inspection	$ 40,000	Several	12, 14, 17, 20
2026	Sycamore Fuel Site Upgrades & DEF	$ 742,660	Streets East Facility	17
2027	Badger Fuel Site Upgrades & DEF	$ 652,660	Streets West Facility	14
2028	Olin Fuel Site Upgrades	$ 379,585	Transfer Station	14
2028	Fire Station 7 Fuel Site Upgrades	$ 166,045	Fire Station 7	20
2029	First Street Fuel Site Upgrades	$ 533,910	200 N. First Street	12

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Fleet Service
Project/Program: Fuel Infrastructure Upgrades

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

We compared recent quotes from two separate vendors that work on similar projects to develop the estimate for each site. For budgeting purposes, we are assuming that all fuel tanks will need to be replaced, though we will not know that for certain until the tanks are inspected. This budget includes a 25% contingency amount that will also cover staff time working on this project.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Fleet Service

New or Existing Project: Existing

Proposal Name: Low and No Carbon Heavy Trucks and Infrastructure

Project Type: Program

Project Number: 13625

2026 Project Number: 15881

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 163,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ -
2026 CIP Total	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 441,000
Difference '26 vs. '25	$ 237,000	$ -	$ -	$ -	$ -	$ 441,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 441,000
Total	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 441,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 441,000
Total	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 420,000	$ 441,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Moved Non-GF GO borrowing from the B100 Fuel Infrastructure project in 2026 that is no longer planned. No other major changes.

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: Fleet Service

Project/Program: Low and No Carbon Heavy Trucks and Infrastructure

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Offset cost of various electric vehicles	$ 400,000	Citywide	
2027	Offset cost of various electric vehicles	$ 400,000	Citywide	
2028	Offset cost of various electric vehicles	$ 400,000	Citywide	
2029	Offset cost of various electric vehicles	$ 400,000	Citywide	
2030	Offset cost of various electric vehicles	$ 420,000	Citywide	
2031	Offset cost of various electric vehicles	$ 441,000	Citywide	

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Fleet Service
Project/Program: Low and No Carbon Heavy Trucks and Infrastructure

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	N/A
Does your project or program require purchasing implementation services or other one-time costs?	N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Ongoing interdepartmental billing to cover the Fleet rate, including depreciation, maintenance, and repair.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

Parks Division
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Athletic Field Improvements	90,000	360,000	90,000	90,000	165,000	585,000
Beach And Shoreline Improvements	55,000	815,000	75,000	355,000	305,000	375,000
Brittingham Beach House	1,700,000	-	-	-	-	-
Conservation Park Improvements	415,000	415,000	420,000	430,000	430,000	430,000
Disc Golf Improvements	130,000	40,000	40,000	40,000	40,000	40,000
Dog Park Improvements	50,000	50,000	50,000	350,000	50,000	85,000
Elver Park Improvements	200,000	800,000	1,500,000	-	-	-
Forest Hill Cemetery Improvements	-	-	1,575,000	-	-	-
James Madison Park Improvements	-	300,000	-	1,000,000	1,000,000	-
Land Acquisition	300,000	300,000	300,000	300,000	300,000	300,000
Madison LakeWay Improvements	10,000,000	-	-	-	-	-
McPike Park (Central Park)	-	500,000	-	-	-	-
Odana Hills Clubhouse Improvements	-	150,000	-	2,500,000	-	-
Olbrich Botanical Gardens Improvement	340,000	340,000	340,000	340,000	340,000	340,000
Park Equipment	375,000	425,000	425,000	425,000	425,000	425,000
Park Facility Improvements	3,840,000	910,000	440,000	2,605,000	365,000	4,135,000
Park Land Improvements	8,635,000	5,210,000	3,125,000	2,000,000	5,935,000	2,225,000
Playground/Accessibility Improvements	1,025,000	1,290,000	1,440,000	1,190,000	1,190,000	1,190,000
Vilas Park Improvements	-	1,200,000	500,000	-	-	-
Total	**27,155,000**	**13,105,000**	**10,320,000**	**11,625,000**	**10,545,000**	**10,130,000**

Parks Division
2026 Capital Budget Request Summary

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	11,255,000	7,735,000	7,325,000	6,515,000	6,510,000	7,520,000
Other	15,900,000	5,370,000	2,995,000	5,110,000	4,035,000	2,610,000
Total	27,155,000	13,105,000	10,320,000	11,625,000	10,545,000	10,130,000

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	8,880,000	7,305,000	7,900,000	5,850,000	7,110,000
Other	9,205,000	4,970,000	4,215,000	5,375,000	3,735,000
Total	18,085,000	12,275,000	12,115,000	11,225,000	10,845,000

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	2,375,000	430,000	(575,000)	665,000	(600,000)
Other	6,695,000	400,000	(1,220,000)	(265,000)	300,000
Total	9,070,000	830,000	(1,795,000)	400,000	(300,000)

Capital Improvement Plan
2025 Adopted vs. 2026 Request
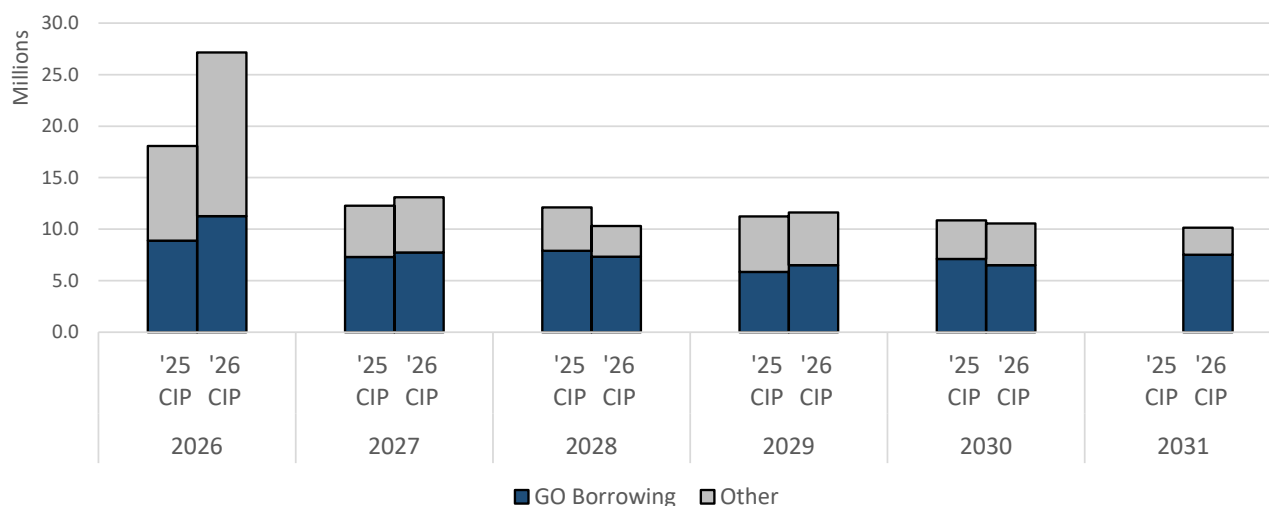
Parks Division
2026 Capital Budget Request Summary

Major Changes

Agency-wide Changes
- Various program funding requests decreased to partially offset increased funding requests for other programs. Overall request increased $8.2 million in General Fund GO Borrowing ($2.3 million) and Other sources ($5.9 million) in 2026 - 2030.

Athletic Field Improvements
- Program budget decreased by $10,000 in General Fund GO Borrowing and Impact Fees in 2026 - 2030. $250,000 in General Fund GO Borrowing was moved forward from 2028 to 2027 for the reconstruction of the Reindahl Park cricket field.
- Program budget increased by $585,000 in 2031.

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

Brittingham Beach House
- No major changes compared to 2025 Adopted CIP.

Conservation Park Improvements
- No major changes compared to 2025 Adopted CIP.

Disc Golf Improvements
- No major changes compared to 2025 Adopted CIP.

Dog Park Improvements
- No major changes compared to 2025 Adopted CIP.

Elver Park Improvements
- Project budget increased by $1.5 million in General Fund GO Borrowing ($750,000) and Impact Fees ($750,000) in 2028 to align with the park's master plan development.
- $200,000 in GF GO Borrowing moved up from 2027 to 2026 and $800,000 in General Fund GO Borrowing ($200,000) and Impact Fees ($600,000) moved up from 2029 to 2027 to address significant deterioration of parking lots at the park.
- All shifts and additions reflect a 150% increase compared to the 2025 Adopted CIP.

Forest Hill Cemetery Improvements
- No major changes compared to 2025 Adopted CIP.

James Madison Park Improvements
- No major changes compared to 2025 Adopted CIP.

Parks Division

2026 Capital Budget Request Summary

Major Changes Continued

Land Acquisition
- No major changes compared to 2025 Adopted CIP.

Madison LakeWay Improvements
- Project budget increased by $4.0 million in private contributions ($3.0 million) and General Fund GO Borrowing ($1.0 million) in 2026. This represents a 67% increase compared to the 2025 Adopted CIP.

McPike Park (Central Park)
- No major changes compared to 2025 Adopted CIP.

Odana Hills Clubhouse Improvements
- No major changes compared to 2025 Adopted CIP.

Olbrich Botanical Gardens Improvements
- Program budget reduced by $200,000 in General Fund GO Borrowing in 2027 due to private donations funding the completion of the master plan development in 2025. This represents a 37% decrease compared to 2025 Adopted CIP.

Park Equipment
- No major changes compared to 2025 Adopted CIP.

Park Facility Improvements
- Program budget increased $590,000 in General Fund GO Borrowing ($440,000) and Impact Fees ($150,000) in 2026 - 2030 to fully fund the Olbrich Park beachhouse replacement. Funding was shifted from other programs to accomodate this addition. This represents an 8% increase compared to 2025 Adopted CIP.
- Program budget increased by $3.8 million in 2031 compared to 2030 due to scheduled shelter replacements/construction and ongoing maintenance in various parks.

Park Land Improvements
- Program budget increased by $4.7 million in 2026 - 2030. The increase in General Fund GO Borrowing ($1.5 million) and TIF Increment ($4.1 million) is partially offset by a decrease in Impact Fees ($570,000) and Reserves Applied ($325,000). The increase in TIF Increment is for improvements within TID 51 South Madison and TID 54 Pennsylvania Ave. This represents an increase of 23% compared to 2025 Adopted CIP.

Playground/Accessibility Improvements
- Program budget decreased by $165,000 in General Fund GO Borrowing ($120,000) and Impact Fees ($45,000) in 2026 due to updated project costs. This represents a 3% decrease compared to 2025 Adopted CIP.

Vilas Park Improvements
- Project budget decreased by $800,000 in General Fund GO Borrowing ($400,000) and Impact Fees ($400,000) in 2027 - 2028 due to a revised project scope. This represents a 32% decrease compared to 2025 Adopted CIP.

Madison Parks Division

330 E. Lakeside Street
Madison, WI 53715
608-266-4711 ● cityofmadison.com/parks

play
MADISON PARKS

Date: April 21, 2025

TO: David Schmiedicke, Finance Director

FROM: Lisa Laschinger, Assistant Parks Superintendent

SUBJECT: Parks Capital Budget Transmittal Memo

The Madison park system consists of over 285 parks and more than 5,700 acres of land. As the system continues to grow along with the city, the need for new park development must be balanced with the extensive deferred maintenance needs of the system. The requested 2026-2031 Parks Division Capital Budget and Capital Improvement Program (CIP) provides the resources necessary to invest in the growing and aging system in a fiscally responsible manner. The 2026-2031 request also addresses the Mayor's objectives for this current budget cycle, aligns with the Parks Division's mission, vision, and values, and addresses critical strategies identified in the current POSP.

Equity Considerations in the Budget

Parks are central to promoting social equity by providing spaces that foster a sense of belonging and build stronger communities throughout the city. The Parks' 2026-2031 request addresses park needs within historically underserved communities in Madison. Many projects within the request address aging infrastructure or deficiencies of amenities through park development. The request includes over $5M of TID 51 support over the next six years for park improvements identified in the South Madison Plan at Penn, Cypress, Bowman, and Heifetz Parks. In addition, TID 54 will support improvements at Hartmeyer-Roth and Demetral Parks over the next six years.

Other projects within the request promote accessibility and inclusion by building playgrounds and other facilities that meet ADA guidelines. The introduction of new facilities, such as adaptive kayak launches ensure individuals of all abilities have access to a variety of recreational opportunities. Providing multimodal access to parks by building and maintaining parking areas, bike facilities, and park paths provide safe and accessible means of connection to community resources both within and around the parks.

Summary of Changes from 2025 Capital Improvement Plan

Based on the 2025 Adopted Capital Improvement Plan, the Parks Division identified an overall GO target of $44.5M for the next six years. The target is based on no net GO increase in 2026 through 2030 based on the adopted 2025 CIP, with a 5% increase in GO allocation for 2031. The submitted budget meets the GO target as described. In order to accommodate project timelines and even out GO borrowing across the next six years, GO borrowing was increased by 5.9% in 2027 and 11.4% in 2029 from the adopted 2025 CIP. To meet the overall GO target, GO was decreased by 7.3% in 2028 and 7.7% in 2030. A summary of major changes by project/program is as follows:

Budget Neutral Changes or Reductions:

- Athletic Field Improvements: Parks proposes an increase of $250k in 2027 to advance reconstruction of Reindahl Cricket field.

- Beach and Shoreline Improvements: Parks proposes removing $1.4M Hudson Park shoreline restoration project in 2030. The project should remain on the horizon list per current shoreline evaluation of City Engineering. In addition, Marshall boat launch dredging was moved from 2026 to 2027 to align with the related ramp reconstruction project.

- Elver Park Improvements: Parks is advancing $600k in funding for necessary parking lot maintenance from 2029 to 2027 due to significant deterioration of the lots.

- Olbrich Botanical Gardens: Parks proposes a reduction of $200k in 2027 for OBG master plan development. The 2025 Capital Budget authorized private funding from Olbrich Botanical Society to complete the project.

- Vilas Park Improvements: Parks proposes a reduction of $1.3M in 2027 funding due to revised project scope.

Increases or New Projects

- Madison LakeWay (formerly the Lake Monona Waterfront): Parks requests a funding increase of $4.0M in 2026, consisting of $3.0M in private donations and $1.0M in GO support. Increase is achieved by reallocating funding previously identified in Vilas project.

- TID 51 Support: Parks proposes $5.83M in 2026 for projects at Penn Park, Cypress Spray Park, Heifetz Park and Bowman Park utilizing TID 51 support.

- Hartmeyer Roth Park Development: Parks proposes $1.5M in 2026 for park development utilizing TID 54 support.

- Olbrich Park Beach House: Parks proposes the addition of $1.7M in 2029 for the construction of a replacement beach house at Olbrich Park. Funds were reallocated from other projects to accommodate this shift.

Prioritized List of Capital Requests

Requested funding is prioritized based on the continuation of existing projects and programs, with a focus on leveraging non-levy resources in capital investments and deferred maintenance items. The proposed request is necessary for addressing accessibility and safety concerns along with failing infrastructure needs, and improving the energy efficiency of facilities and infrastructure across the system. The plan includes several projects that are dependent on others. There are several situations where master plans are included in the budget that will determine the appropriate sequencing of more extensive projects; these include Hartmeyer-Roth Park, Olbrich Botanical Gardens, Olbrich Park, and Elver Park plans and projects.

The Parks Division is prioritizing projects that address serious infrastructure needs and deficiencies and provide flexible spaces that can be programmed to meet the diverse year-round recreational needs of the community.

The following table outlines the projects in order of prioritization:

Project #	Project Title	Priority
17443	Park Facility Improvements	1
17421	Park Land Improvements	2
17362	Madison LakeWay	3
14707	Odana Hills Clubhouse Improvements	4
14708	Olbrich Botanical Gardens	5
17436	Playground and Accessibility Improvements	6
17124	Conservation Park Improvements	7
17202	Park Equipment	8
17159	Brittingham Beach House Improvements	9
17184	Vilas Park Improvements	10
17170	James Madison Park Improvements	11
10605	Beach and Shoreline Improvements	12
17235	Athletic Field Improvements	13
17190	Elver Park Improvements	14
17130	Disc Golf Improvements	15
17122	Dog Park Improvements	16
17128	Land Acquisition	17
10646	McPike Park (Central Park) Improvements	18
17166	Forest Hill Cemetery Improvements	19

Golf Enterprise Program
On May 10, 2022, Common Council approved the sale of a portion of Yahara Hills Golf Course to Dane County (Leg File #70597, RES-22-00319). Proceeds from the sale have been deposited in the Golf Enterprise's Revenue Reserves account. Within the requested 2026-2031 CIP, the Parks Division is continuing reinvestment in golf infrastructure to address the recommendations from the final report of the Task Force on Municipal Golf. In addition to a phased reduction from 72 holes to 54 holes of golf, the recommendations address the need to achieve improved playing conditions, reduction of inputs, improved environmental sustainability and increased public access to the courses and related facilities. A combination of Golf Revenue Reserves, some impact fees, and non-General Fund GO borrowing is proposed for these projects. Large scale projects proposed within the requested 2026-2031 CIP are a new Yahara Hills Golf Course maintenance facility (necessitated by the land sale to Dane County) and a new clubhouse at Odana Hills Golf Course. Building on the successful redesign and programming model of The Glen Golf Park, the Parks Division does anticipate some level of private contributions to further the implementation of the Task Force's recommendations, but that scale and scope are yet to be determined.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Parks Division

New or Existing Project: Existing

Proposal Name: Athletic Field Improvements

Project Type: Program

Project Number: 17235

2026 Project Number: 15711

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 100,000	$ 110,000	$ 340,000	$ 90,000	$ 165,000	
2026 CIP Total	$ 90,000	$ 360,000	$ 90,000	$ 90,000	$ 165,000	$ 585,000
Difference '26 vs. '25	$ (10,000)	$ 250,000	$ (250,000)	$ -	$ -	$ 585,000

Requested 2026 Budget by Funding Source

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

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 90,000	$ 360,000	$ 90,000	$ 90,000	$ 165,000	$ 585,000
Total	$ 90,000	$ 360,000	$ 90,000	$ 90,000	$ 165,000	$ 585,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Funding revisions are based on updated project priorities.

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

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

Project Information

Agency: Parks Division
Project/Program: Athletic Field Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – East						$ 75,000
Total	$ -	$ -	$ -	$ -	$ -	$ 75,000

Project Information

Agency: Parks Division
Project/Program: Athletic Field Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Field Improvements	$ 40,000	Various Sites	TBD
2026	Improve health and longevity of athletic fields	$ 50,000	Various sites	TBD
2027	Athletic field lighting control	$ 20,000	Goodman Park	13
2027	Rebuild cricket field	$ 250,000	Reindahl (Amund) Park	12, 17
2027	Improve health and longevity of athletic fields	$ 50,000	Various sites	TBD
2027	Field Improvements	$ 40,000	Various Sites	TBD
2028	Improve health and longevity of athletic fields	$ 50,000	Various sites	TBD
2028	Field Improvements	$ 40,000	Various Sites	TBD
2029	Improve health and longevity of athletic fields	$ 50,000	Various sites	TBD
2029	Field Improvements	$ 40,000	Various Sites	TBD
2030	Regrade field	$ 75,000	Edward Klief	13
2030	Field Improvements	$ 40,000	Various Sites	TBD
2030	Improve health and longevity of athletic fields	$ 50,000	Various sites	TBD
2031	Lighting for one athletic field	$ 175,000	Door Creek Park	16
2031	Field Improvements	$ 40,000	Various Sites	TBD
2031	Improve health and longevity of athletic fields	$ 50,000	Various sites	TBD
2031	Lighting for two rectangular athletic fields	$ 320,000	Various sites	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? → No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? → No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? → No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Parks Division

New or Existing Project: Existing

Proposal Name: Beach And Shoreline Improvements

Project Type: Program

Project Number: 10605

2026 Project Number: 15712

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 355,000	$ 515,000	$ 75,000	$ 355,000	$ 1,705,000	
2026 CIP Total	$ 55,000	$ 815,000	$ 75,000	$ 355,000	$ 305,000	$ 375,000
Difference '26 vs. '25	$ (300,000)	$ 300,000	$ -	$ -	$ (1,400,000)	$ 375,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 55,000	$ 640,000	$ 75,000	$ 355,000	$ 180,000	$ 375,000
Impact Fees	$ -	$ 175,000	$ -	$ -	125,000	
Total	$ 55,000	$ 815,000	$ 75,000	$ 355,000	$ 305,000	$ 375,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 55,000	$ 815,000	$ 75,000	$ 355,000	$ 305,000	$ 375,000
Total	$ 55,000	$ 815,000	$ 75,000	$ 355,000	$ 305,000	$ 375,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Priority adjustments include moving $300k for boatlaunch dredging to 2027 and delaying $1.4M for Hudson shoreline restoration to beyond 2032.

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

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

Project Information

Agency: Parks Division
Project/Program: Beach And Shoreline Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – North		$ 175,000				
Parks – Central					$ 125,000	
Total	$ -	$ 175,000	$ -	$ -	$ 125,000	$ -

Project Information

Agency: Parks Division
Project/Program: Beach And Shoreline Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Shoreline improvements within parks	$ 40,000	Various sites	TBD
2026	Boat Launch pier upgrades	$ 15,000	Various sites	TBD
2027	Boat launch and paths paving	$ 225,000	Filene Park	12
2027	Upgrade lighting for boat launch	$ 100,000	Olbrich Park	15
2027	Dredge boat launch area to provide adequate clearance for boats	$ 300,000	Various sites	TBD
2027	Shoreline improvements within parks	$ 40,000	Various sites	TBD
2027	Boat Launch pier upgrades	$ 15,000	Various sites	TBD
2027	ADA kayak launch	$ 135,000	Warner Park	12, 18
2028	Shoreline improvements within parks	$ 40,000	Various sites	TBD
2028	Additional boat storage racks	$ 20,000	Various sites	TBD
2028	Boat Launch pier upgrades	$ 15,000	Various sites	TBD
2029	Dredge boat launch area to provide adequate clearance for boats	$ 300,000	Various sites	TBD
2029	Shoreline improvements within parks	$ 40,000	Various sites	TBD
2029	Boat Launch pier upgrades	$ 15,000	Various sites	TBD
2030	Shoreline improvements within parks	$ 40,000	Various sites	TBD
2030	Boat Launch pier upgrades	$ 15,000	Various sites	TBD
2030	Redo dogpark shoreline	$ 250,000	Wingra Creek Parkway	13,14
2031	Shoreline improvements within parks	$ 40,000	Various sites	TBD
2031	Boat Launch pier upgrades	$ 15,000	Various sites	TBD
2031	ADA accessible boat dock, location TBD	$ 250,000	Various sites	TBD
2031	Replace boat launch pier	$ 70,000	Wingra Park & Boat Livery	13

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency: Parks Division

New or Existing Project: Existing

Proposal Name: Brittingham Beach House

Project Type: Project

Project Number: 17159

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,700,000	$ -	$ -	$ -	$ -	
2026 CIP Total	$ 1,700,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,100,000	$ -	$ -	$ -	$ -	
Impact Fees	$ 600,000	$ -	$ -	$ -	$ -	
Total	$ 1,700,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 1,700,000	$ -	$ -	$ -	$ -	
Total	$ 1,700,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No change.

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

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

Project Information

Agency: Parks Division
Project/Program: Brittingham Beach House

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – Central	$ 600,000					
Total	$ 600,000	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Parks Division
Project/Program: Brittingham Beach House

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Beach house improvements construction	$ 1,700,000	Brittingham Park	4, 13

Additional Information

Facility Expenses

Does the proposal include facility expenses?   Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parks Division
Project/Program: Brittingham Beach House

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Parks participates in quarterly meetings with Engineering Facilities to review current and upcoming projects. The current estimate is based on recently constructed standard parks restroom/shelter facilities.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
It is anticipated that operating expenses will be covered by partner under Use Agreement.	

Percent for Art
If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Parks Division	
Proposal Name	Conservation Park Improvements	
Project Number	17124	2026 Project Number 15713

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 415,000	$ 415,000	$ 420,000	$ 430,000	$ 430,000	
2026 CIP Total	$ 415,000	$ 415,000	$ 420,000	$ 430,000	$ 430,000	$ 430,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 430,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 410,000	$ 410,000	$ 415,000	$ 425,000	$ 425,000	$ 425,000
Federal Sources	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Total	$ 415,000	$ 415,000	$ 420,000	$ 430,000	$ 430,000	$ 430,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 415,000	$ 415,000	$ 420,000	$ 430,000	$ 430,000	$ 430,000
Total	$ 415,000	$ 415,000	$ 420,000	$ 430,000	$ 430,000	$ 430,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Parks Division

Project/Program: Conservation Park Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Implement habitat management plans	$	415,000	Various sites	TBD
2027	Implement habitat management plans	$	415,000	Various sites	TBD
2028	Implement habitat management plans	$	420,000	Various sites	TBD
2029	Implement habitat management plans	$	430,000	Various sites	TBD
2030	Implement habitat management plans	$	430,000	Various sites	TBD
2031	Implement habitat management plans	$	430,000	Various sites	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing   No
systems, website changes, technology-related operating costs such as software licenses)?

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

    Facilities or land maintenance?   No

    Software or software licenses?   No

    Vehicle setup or maintenance costs?   No

    External management or consulting contracts?   No

    Additional FTE positions for ongoing operations of this project/program?   No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Parks Division	New or Existing Project	Existing
Proposal Name	Disc Golf Improvements	Project Type	Program
Project Number	17130	2026 Project Number	15714

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 130,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	
2026 CIP Total	$ 130,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 40,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Transfer From Other Restricted	$ 130,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Total	$ 130,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 130,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Total	$ 130,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Parks Division
Project/Program: Disc Golf Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Improvements to disc golf courses	$ 90,000	Various sites	TBD
2026	Improvements to disc golf courses	$ 40,000	Various sites	TBD
2027	Improvements to disc golf courses	$ 40,000	Various sites	TBD
2028	Improvements to disc golf courses	$ 40,000	Various sites	TBD
2029	Improvements to disc golf courses	$ 40,000	Various sites	TBD
2030	Improvements to disc golf courses	$ 40,000	Various sites	TBD
2031	Improvements to disc golf courses	$ 40,000	Various sites	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parks Division
Project/Program: Disc Golf Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
A new disc golf course would likely require additional operating resources for land maintenance. It is expected these costs would be covered through user fees. The Parks Division will determine additional resources required during the planning phases of a new disc golf course and request appropriate resource allocations during budgeting processes.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Parks Division
Proposal Name	Dog Park Improvements
Project Number	17122

2026 Project Number: 15715

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 50,000	$ 50,000	$ 50,000	$ 350,000	$ 50,000	
2026 CIP Total	$ 50,000	$ 50,000	$ 50,000	$ 350,000	$ 50,000	$ 85,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 85,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ -	$ 125,000	$ -	$ 35,000
Transfer From Other Restricted	$ 50,000	$ 50,000	$ 50,000	$ 150,000	$ 50,000	$ 50,000
Impact Fees	$ -	$ -	$ -	$ 75,000	$ -	
Total	$ 50,000	$ 50,000	$ 50,000	$ 350,000	$ 50,000	$ 85,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 50,000	$ 50,000	$ 50,000	$ 350,000	$ 50,000	$ 85,000
Total	$ 50,000	$ 50,000	$ 50,000	$ 350,000	$ 50,000	$ 85,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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

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

Project Information

Agency: Parks Division
Project/Program: Dog Park Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – West				$ 75,000		
Total	$ -	$ -	$ -	$ 75,000	$ -	$ -

Project Information

Agency: Parks Division
Project/Program: Dog Park Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Improvements to dog parks as well as funding to create new dog parks	$ 50,000	Various sites	TBD
2027	Improvements to dog parks as well as funding to create new dog parks	$ 50,000	Various sites	TBD
2028	Improvements to dog parks as well as funding to create new dog parks	$ 50,000	Various sites	TBD
2029	New large dog park on the west side	$ 300,000	Various sites	TBD
2029	Improvements to dog parks as well as funding to create new dog parks	$ 50,000	Various sites	TBD
2030	Improvements to dog parks as well as funding to create new dog parks	$ 50,000	Various sites	TBD
2031	Improvements to dog parks as well as funding to create new dog parks	$ 50,000	Various sites	TBD
2031	Additional dog park fencing	$ 35,000	Warner Park	12, 18

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency: Parks Division

New or Existing Project: Existing

Proposal Name: Elver Park Improvements

Project Type: Project

Project Number: 17190

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 200,000	$ -	$ 800,000	$ -	
2026 CIP Total	$ 200,000	$ 800,000	$ 1,500,000	$ -	$ -	$ -
Difference '26 vs. '25	$ 200,000	$ 600,000	$ 1,500,000	$ (800,000)	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 200,000	$ 200,000	$ 750,000	$ -	$ -	
Impact Fees	$ -	$ 600,000	$ 750,000	$ -	$ -	
Total	$ 200,000	$ 800,000	$ 1,500,000	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 200,000	$ 800,000	$ 1,500,000	$ -	$ -	
Total	$ 200,000	$ 800,000	$ 1,500,000	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Changes are based on current workplan projections for master plan development and addressing park maintenance needs.

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

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

Project Information

Agency: Parks Division
Project/Program: Elver Park Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – West		$ 600,000	$ 750,000			
Total	$ -	$ 600,000	$ 750,000	$ -	$ -	$ -

Project Information

Agency: Parks Division
Project/Program: Elver Park Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Master Plan	$ 200,000	Elver Park	20
2027	Repave parking lot	$ 800,000	Elver Park	20
2028	Park development per master plan	$ 1,500,000	Elver Park	20

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency | Parks Division

New or Existing Project | Existing

Proposal Name | Forest Hill Cemetery Improvements

Project Type | Project

Project Number | 17166

Project Description

This project funds reconstruction of the roads in Forest Hill Cemetery. The goal of the project is improved access for visitors, environmental management, and a reduction in flooding incidents.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ 1,575,000	$ -	$ -	
2026 CIP Total	$ -	$ -	$ 1,575,000	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ 1,575,000	$ -	$ -	
Total	$ -	$ -	$ 1,575,000	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ -	$ -	$ 1,575,000	$ -	$ -	
Total	$ -	$ -	$ 1,575,000	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Parks Division
Project/Program: Forest Hill Cemetery Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2028	Repave driveways	$ 1,575,000	Forest Hill Cemetery	13

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency	Parks Division	New or Existing Project	Existing
Proposal Name	James Madison Park Improvements	Project Type	Project
Project Number	17170		

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 300,000	$ -	$ 1,000,000	$ 1,000,000	
2026 CIP Total	$ -	$ 300,000	$ -	$ 1,000,000	$ 1,000,000	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ 150,000	$ -	$ 1,000,000	$ 1,000,000	
Impact Fees	$ -	$ 150,000	$ -	$ -	$ -	
Total	$ -	$ 300,000	$ -	$ 1,000,000	$ 1,000,000	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ -	$ 300,000	$ -	$ 1,000,000	$ 1,000,000	
Total	$ -	$ 300,000	$ -	$ 1,000,000	$ 1,000,000	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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

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

Project Information

Agency: Parks Division
Project/Program: James Madison Park Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – North		$ 150,000				
Total	$ -	$ 150,000	$ -	$ -	$ -	$ -

Project Information

Agency: Parks Division
Project/Program: James Madison Park Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Design of shoreline improvements	$ 300,000	James Madison Park	2, 6
2029	Construction of shoreline improvements	$ 1,000,000	James Madison Park	2, 6
2030	Construction of shoreline improvements	$ 1,000,000	James Madison Park	2, 6

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Parks Division
Proposal Name	Land Acquisition
Project Number	17128
2026 Project Number	15716

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	
2026 CIP Total	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 300,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Impact Fees	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Total	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Total	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No change.

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

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

Project Information

Agency: Parks Division
Project/Program: Land Acquisition

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – Park Land	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Total	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000

Project Information

Agency: Parks Division
Project/Program: Land Acquisition

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Land Acquisition	$	300,000	Various sites	TBD
2027	Land Acquisition	$	300,000	Various sites	TBD
2028	Land Acquisition	$	300,000	Various sites	TBD
2029	Land Acquisition	$	300,000	Various sites	TBD
2030	Land Acquisition	$	300,000	Various sites	TBD
2031	Land Acquisition	$	300,000	Various sites	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No
Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency: Parks Division

New or Existing Project: Existing

Proposal Name: Madison LakeWay Improvements

Project Type: Project

Project Number: 17362

Project Description

This project funds improvements to the Madison LakeWay, previously known as Lake Monona Waterfront. It aims to implement the adopted park master plan to create a signature waterfront park along the shore of Lake Monona. Madison Parks is collaborating with the Madison LakeWay Partners, a nonprofit partner organization through a forthcoming Cooperative Agreement, to identify additional outside funding resources to realize the master plan vision for the waterfront.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 6,000,000	$ -	$ -	$ -	$ -	
2026 CIP Total	$ 10,000,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 4,000,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 2,500,000	$ -	$ -	$ -	$ -	
Impact Fees	$ 2,000,000	$ -	$ -	$ -	$ -	
Private Contribution/Donation	$ 3,000,000					
TIF Increment	$ 2,500,000	$ -	$ -	$ -	$ -	
Total	$ 10,000,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 10,000,000	$ -	$ -	$ -	$ -	
Total	$ 10,000,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Increased funding support based on updated schematic design construction cost estimate.

TIF funding is included in this request:	Yes
Impact Fees are included in this request:	Yes

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

Project Information

Agency: Parks Division
Project/Program: Madison LakeWay Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 53 Wilson Street	$ 2,500,000					
Total	$ 2,500,000	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – Citywide Infrastructure Fee	$ 2,000,000					
Total	$ 2,000,000	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Parks Division

Project/Program: Madison LakeWay Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Causeway improvements - construction	$ 10,000,000	Law Park	4

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	Yes

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

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parks Division
Project/Program: Madison LakeWay Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Any Additional Operating resources will be requested as part of Operating Budget process, as impacts to Operating resources is subject to the final design and construction.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	Yes

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Parks Division
Proposal Name	McPike Park (Central Park)
Project Number	10646

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 500,000	$ -	$ -	$ -	
2026 CIP Total	$ -	$ 500,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ 420,000	$ -	$ -	$ -	
Impact Fees	$ -	$ 80,000	$ -	$ -	$ -	
Total	$ -	$ 500,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ -	$ 500,000	$ -	$ -	$ -	
Total	$ -	$ 500,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes

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

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

Project Information

Agency: Parks Division
Project/Program: McPike Park (Central Park)

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – East		$ 80,000				
Total	$ -	$ 80,000	$ -	$ -	$ -	$ -

Project Information

Agency: Parks Division
Project/Program: McPike Park (Central Park)

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Baldwin Triangle Development	$ 500,000	McPike Park	6

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency | Parks Division

New or Existing Project | Existing

Proposal Name | Odana Hills Clubhouse Improvements

Project Type | Project

Project Number | 14707

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 150,000	$ -	$ 2,500,000	$ -	
2026 CIP Total	$ -	$ 150,000	$ -	$ 2,500,000	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied	$ -	$ 150,000	$ -	$ 2,000,000	$ -	
Impact Fees	$ -	$ -	$ -	$ 500,000	$ -	
Total	$ -	$ 150,000	$ -	$ 2,500,000	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ -	$ 150,000	$ -	$ 2,500,000	$ -	
Total	$ -	$ 150,000	$ -	$ 2,500,000	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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

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

Project Information

Agency: Parks Division
Project/Program: Odana Hills Clubhouse Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – West				$ 500,000		
Total	$ -	$ -	$ -	$ 500,000	$ -	$ -

Project Information

Agency: Parks Division
Project/Program: Odana Hills Clubhouse Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Clubhouse replacement - design	$ 150,000	Odana Hills Golf Course	11
2029	Clubhouse replacement - construction	$ 2,500,000	Odana Hills Golf Course	11

Additional Information

Facility Expenses

Does the proposal include facility expenses?   Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parks Division
Project/Program: Odana Hills Clubhouse Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Parks participates in quarterly meetings with Engineering Facilities to review current and upcoming projects. Estimates are projected based on recent facility construction projects. Estimate also takes into consideration the project will be primarily funded by Golf Revenue Reserves and will need to be appropriately scaled.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
This is a replacement facility. It is anticipated that the new facility will have net neutral impact on operating expenses and will be far more energy efficient. In the event expenses are higher, all operating cost allocations will be requested and covered within the Golf Enterprise budget.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Parks Division	

New or Existing Project: Existing

Proposal Name: Olbrich Botanical Gardens Improvement

Project Type: Program

Project Number: 14708

2026 Project Number: 15717

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 340,000	$ 540,000	$ 340,000	$ 340,000	$ 340,000	
2026 CIP Total	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000
Difference '26 vs. '25	$ -	$ (200,000)	$ -	$ -	$ -	$ 340,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000
Total	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000
Total	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Reduction of $200K in 2027 for master plan development. Funding provided through private donations.

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: Parks Division

Project/Program: Olbrich Botanical Gardens Improvement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Repairs per IMEG assessment	$ 300,000	Olbrich Botanical Complex	15
2026	Facility improvements	$ 40,000	Olbrich Botanical Complex	15
2027	Repairs per IMEG assessment	$ 300,000	Olbrich Botanical Complex	15
2027	Facility improvements	$ 40,000	Olbrich Botanical Complex	15
2028	Repairs per IMEG assessment	$ 300,000	Olbrich Botanical Complex	15
2028	Facility improvements	$ 40,000	Olbrich Botanical Complex	15
2029	Repairs per IMEG assessment	$ 300,000	Olbrich Botanical Complex	15
2029	Facility improvements	$ 40,000	Olbrich Botanical Complex	15
2030	Facility improvements	$ 40,000	Olbrich Botanical Complex	15
2030	Repairs per IMEG assessment	$ 300,000	Olbrich Botanical Complex	15
2031	Facility improvements	$ 40,000	Olbrich Botanical Complex	15
2031	Repairs per IMEG assessment	$ 300,000	Olbrich Botanical Complex	15

Additional Information

Facility Expenses

Does the proposal include facility expenses?	Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parks Division
Project/Program: Olbrich Botanical Gardens Improvement

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

City Engineering Facilities hired a consultant to indentified the necessary building repairs at OBG. Engineering Facilities have also led a comprehensive facility assessment of the existing infrastructure at Olbrich. The proposed funding requests are based on the consultant's analysis and estimates.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

N/A

Does your project or program require purchasing implementation services or other one-time costs?

N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Proposed improvements are to existing facilities. At this point, annual facility costs are anticipated to be covered within existing authorized resources. If additional resource requirements are identified in planning process, Parks Division will submit through the appropriate budgeting process.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Parks Division

New or Existing Project | Existing

Proposal Name | Park Equipment

Project Type | Program

Project Number | 17202

2026 Project Number | 15718

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 375,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	
2026 CIP Total	$ 375,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 425,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 375,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
Total	$ 375,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 375,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000
Total	$ 375,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes.

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: Parks Division
Project/Program: Park Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Ongoing replacement program for mowers, etc.	$ 375,000	Various Sites	TBD
2027	Ongoing replacement program for mowers, etc.	$ 425,000	Various Sites	TBD
2028	Ongoing replacement program for mowers, etc.	$ 425,000	Various Sites	TBD
2029	Ongoing replacement program for mowers, etc.	$ 425,000	Various Sites	TBD
2030	Ongoing replacement program for mowers, etc.	$ 425,000	Various Sites	TBD
2031	Ongoing replacement program for mowers, etc.	$ 425,000	Various Sites	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Parks Division

New or Existing Project: Existing

Proposal Name: Park Facility Improvements

Project Type: Program

Project Number: 17443

2026 Project Number: 15719

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 3,810,000	$ 830,000	$ 410,000	$ 765,000	$ 1,755,000	
2026 CIP Total	$ 3,840,000	$ 910,000	$ 440,000	$ 2,605,000	$ 365,000	$ 4,135,000
Difference '26 vs. '25	$ 30,000	$ 80,000	$ 30,000	$ 1,840,000	$ (1,390,000)	$ 4,135,000

Requested 2026 Budget by Funding Source

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

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 3,840,000	$ 910,000	$ 440,000	$ 2,605,000	$ 365,000	$ 4,135,000
Total	$ 3,840,000	$ 910,000	$ 440,000	$ 2,605,000	$ 365,000	$ 4,135,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The proposed funding changes are based on the Parks Division's annual evaluation and assessment of existing budget entries. Project priorities are adjusted based on health, safety, and demostrated community need.

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

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

Project Information

Agency: Parks Division
Project/Program: Park Facility Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – Central						$ 750,000
Parks – East				$ 700,000		
Parks – North						$ 150,000
Parks - District Pending	$ 25,000	$ 125,000	$ 25,000	$ 125,000	$ 25,000	$ 125,000
Total	$ 25,000	$ 125,000	$ 25,000	$ 825,000	$ 25,000	$ 1,025,000

Project Information

Agency: Parks Division
Project/Program: Park Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	HVAC and plumbing and electrical repairs	$ 100,000	Various sites	TBD
2026	Lighting Improvements	$ 55,000	Various sites	TBD
2026	Shelter maintenance	$ 50,000	Various sites	TBD
2026	Funding for repairs to existing bubblers and new locations	$ 40,000	Various sites	TBD
2026	Park bench and picnic table improvements	$ 40,000	Various sites	TBD
2026	Stadium facility maintenance	$ 100,000	Warner Park	12, 18
2026	Funding for improvements to center	$ 40,000	Warner Park Community	12, 18
2026	Annual exercise equipment replacement	$ 15,000	Warner Park Community	12, 18
2026	New maintenance building - construction	$ 3,400,000	Yahara Hills Golf Course	16
2027	General facility repairs	$ 100,000	Breese Stevens Athletic Field	6
2027	Goodman Facility, new material bin	$ 45,000	Goodman Park	13
2027	Sun shelter replacement	$ 300,000	Various sites	TBD
2027	HVAC and plumbing and electrical repairs	$ 100,000	Various sites	TBD
2027	Lighting Improvements	$ 55,000	Various sites	TBD
2027	Funding for repairs to existing bubblers and new locations	$ 40,000	Various sites	TBD
2027	Shelter maintenance	$ 50,000	Various sites	TBD
2027	Improvements to signage in parks	$ 25,000	Various sites	TBD
2027	Electronic access or Punch Pad key holders	$ 20,000	Various sites	TBD
2027	Park bench and picnic table improvements	$ 40,000	Various sites	TBD
2027	Various facility improvements	$ 80,000	Warner Park Community	12, 18
2027	Funding for improvements to center	$ 40,000	Warner Park Community	12, 18
2027	Annual exercise equipment replacement	$ 15,000	Warner Park Community	12, 18
2028	HVAC and plumbing and electrical repairs	$ 100,000	Various sites	TBD
2028	Lighting Improvements	$ 55,000	Various sites	TBD
2028	Funding for repairs to existing bubblers and new locations	$ 40,000	Various sites	TBD
2028	Shelter maintenance	$ 50,000	Various sites	TBD
2028	Park bench and picnic table improvements	$ 40,000	Various sites	TBD
2028	Stadium facility maintenance	$ 100,000	Warner Park	12, 18
2028	Funding for improvements to center	$ 40,000	Warner Park Community	12, 18
2028	Annual exercise equipment replacement	$ 15,000	Warner Park Community	12, 18
2029	General facility repairs	$ 100,000	Breese Stevens Athletic Field	6
2029	Redesign men's locker rooms	$ 40,000	Goodman Park Service Facility	13
2029	Replace beachhouse - construction	$ 1,700,000	Olbrich Park	15
2029	Sun shelter replacement	$ 300,000	Various sites	TBD
2029	HVAC and plumbing and electrical repairs	$ 70,000	Various sites	TBD
2029	Lighting Improvements	$ 55,000	Various sites	TBD
2029	Funding for repairs to existing bubblers and new locations	$ 40,000	Various sites	TBD
2029	Shelter maintenance	$ 50,000	Various sites	TBD
2029	Improvements to signage in parks	$ 25,000	Various sites	TBD

Project Information

Agency: Parks Division

Project/Program: Park Facility Improvements

Year	Description		Amount	Location	District
2029	Park bench and picnic table improvements	$	40,000	Various sites	TBD
2029	Funding for improvements to center	$	170,000	Warner Park Community	12, 18
2029	Annual exercise equipment replacement	$	15,000	Warner Park Community	12, 18
2030	Storage shed	$	10,000	Olbrich Park	15
2030	HVAC and plumbing and electrical repairs	$	70,000	Various sites	TBD
2030	Shelter maintenance	$	50,000	Various sites	TBD
2030	Funding for repairs to existing bubblers and new locations	$	40,000	Various sites	TBD
2030	Park bench and picnic table improvements	$	40,000	Various sites	TBD
2030	Stadium facility maintenance	$	100,000	Warner Park	12, 18
2030	Funding for improvements to center	$	40,000	Warner Park Community	12, 18
2030	Annual exercise equipment replacement	$	15,000	Warner Park Community	12, 18
2031	General facility repairs	$	100,000	Breese Stevens Athletic Field	6
2031	New service facility and lot - Design	$	200,000	Forest Hill Cemetery	13
2031	Pool replacement study	$	100,000	Goodman Pool	13
2031	Goodman Pool concessions upgrade	$	200,000	Goodman Pool	13
2031	Shelter replacement	$	1,500,000	Marlborough Park	10
2031	Design and construction for improvements to barn	$	150,000	Reindahl (Amund) Park	12, 17
2031	Pickleball/tennis court lights	$	300,000	Reindahl (Amund) Park	12, 17
2031	Shelter maintenance	$	50,000	Various sites	TBD
2031	Park bench and picnic table improvements	$	40,000	Various sites	TBD
2031	Lighting Improvements	$	55,000	Various sites	TBD
2031	Improvements to signage in parks	$	25,000	Various sites	TBD
2031	HVAC and plumbing and electrical repairs	$	70,000	Various sites	TBD
2031	Funding for repairs to existing bubblers and new locations	$	40,000	Various sites	TBD
2031	Sun shelter replacement	$	300,000	Various sites	TBD
2031	Funding for improvements to center	$	40,000	Warner Park Community	12, 18
2031	Annual exercise equipment replacement	$	15,000	Warner Park Community	12, 18
2031	New sun shelter and parking lot	$	950,000	Whitetail Ridge Park	18

Additional Information

Facility Expenses

Does the proposal include facility expenses?

Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

Yes

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parks Division
Project/Program: Park Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Parks participates in quarterly meetings with Engineering Facilities to review current and upcoming projects. The Yahara Maintenance Facility project estimates are based off preliminary discussions that have been ongoing since 2024, and account for available Golf program funding for the project.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Facility replacement projects are taking place of existing facilities, operating costs anticipated at this point to be net neutral. However, should additional operating resources be required, Parks will utilize appropriate budget processes to make such requests.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Parks Division	
Proposal Name	Park Land Improvements	
Project Number	17421	2026 Project Number 15720

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 3,320,000	$ 4,110,000	$ 6,700,000	$ 2,640,000	$ 3,445,000	
2026 CIP Total	$ 8,635,000	$ 5,210,000	$ 3,125,000	$ 2,000,000	$ 5,935,000	$ 2,225,000
Difference '26 vs. '25	$ 5,315,000	$ 1,100,000	$ (3,575,000)	$ (640,000)	$ 2,490,000	$ 2,225,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 2,820,000	$ 2,685,000	$ 2,045,000	$ 1,405,000	$ 3,060,000	$ 1,730,000
Impact Fees	$ 625,000	$ 2,125,000	$ 708,000	$ 395,000	$ 1,345,000	$ 495,000
Private Contribution/Donation	$ -	$ -	$ 47,000	$ -	$ -	
Reserves Applied	$ 400,000	$ 400,000	$ -	$ -	$ 450,000	
TIF Increment	$ 4,790,000	$ -	$ 325,000	$ 200,000	$ 1,080,000	
Total	$ 8,635,000	$ 5,210,000	$ 3,125,000	$ 2,000,000	$ 5,935,000	$ 2,225,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 8,635,000	$ 5,210,000	$ 3,125,000	$ 2,000,000	$ 5,935,000	$ 2,225,000
Total	$ 8,635,000	$ 5,210,000	$ 3,125,000	$ 2,000,000	$ 5,935,000	$ 2,225,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The proposed funding changes are based on the Parks Division's annual evaluation and assessment of existing budget entries. Project priorities are adjusted based on health, safety, and demostrated community need. The funding increases in 2026 and 2027 are primarily due to incorporating TID 51 and 54 project support.

TIF funding is included in this request:	Yes
Impact Fees are included in this request:	Yes

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

Project Information

Agency: Parks Division
Project/Program: Park Land Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 51 South Madison	$ 4,385,000					
TID 54 Pennsylvania Avenue	$ 405,000		$ 325,000	$ 200,000	$ 1,080,000	
Total	$ 4,790,000	$ -	$ 325,000	$ 200,000	$ 1,080,000	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – Central		$ 45,000			$ 15,000	
Parks – East	$ 10,000	$ 635,000	$ 30,000	$ 295,000	$ 1,300,000	$ 300,000
Parks – North			$ 253,000			
Parks – West	$ 615,000	$ 1,445,000	$ 225,000	$ 100,000	$ 30,000	$ 120,000
Parks - District Pending			$ 200,000			$ 75,000
Total	$ 625,000	$ 2,125,000	$ 708,000	$ 395,000	$ 1,345,000	$ 495,000

Project Information

Agency: Parks Division
Project/Program: Park Land Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Gaga ball pit, shred to school trail, etc.	$	55,000	Badger Park	14
2026	Repave lot, single track trails, etc.	$	1,050,000	Bowman (Duane F.) Field	14
2026	Rebuild splash pad	$	890,000	Cypress Spray Park	14
2026	Repave parking lot	$	790,000	Garner Park	11
2026	Parking lot lighting	$	235,000	Garner Park	11
2026	Repave basketball court	$	150,000	Various sites	TBD
2026	New volleyball courts near parking lot	$	80,000	Garner Park	11
2026	Park development - construction	$	1,500,000	Hartmeyer Roth Park	12
2026	Park development - design	$	50,000	Hartmeyer Roth Park	12
2026	Park improvements	$	1,290,000	Heifetz Park	14
2026	Update park impact fee needs assessment	$	150,000	Needs Assessment	TBD
2026	Two additional sand volleyball courts and softball field quick couplers	$	20,000	Olbrich Park	15
2026	Area Plans and Park Development Plans	$	50,000	Park Master Plans	TBD
2026	Park development - field improvements, etc.	$	1,100,000	Penn Park	14
2026	hardscape and various park improvements	$	140,000	Various sites	TBD
2026	Striping, patching, and crack sealing of paths and parking lots	$	20,000	Various sites	TBD
2026	Golf infrastructure improvements	$	400,000	Various sites	TBD
2026	Sport court resurfacings - tennis and basketball	$	130,000	Various sites	TBD
2026	Land management for new and undeveloped parks	$	150,000	Various sites	TBD
2026	Park landscaping - general	$	130,000	Various sites	TBD
2026	Single track improvements	$	100,000	Various sites	TBD
2026	Fencing improvements	$	90,000	Various sites	TBD
2026	Private Development new park improvements	$	25,000	Various sites	TBD
2026	Land Management by Volunteers	$	25,000	Various sites	TBD
2026	Arborist contractor	$	15,000	Various sites	TBD
2027	Park development	$	500,000	Acacia Ridge Park	1
2027	Provide accessible path to water's Edge at 907 Menomonie	$	25,000	Cherokee Park	18
2027	Tennis/pickleball courts	$	300,000	Country Grove Park	7
2027	Repave parking lot - design	$	30,000	Demetral Park	12
2027	Park improvements, possibly cross country ski trail expansion	$	90,000	Door Creek Park	16
2027	Basketball court replacement	$	90,000	Dudgeon School Park	13
2027	Rebuild pickleball courts	$	450,000	Garner Park	11
2027	Basketball court replacement	$	90,000	Odana Hills East Park	11
2027	North Plat - park development	$	900,000	Olbrich Park	15
2027	Parking lot and beachhouse - planning	$	200,000	Olbrich Park	15
2027	Repave road - construction	$	800,000	Owen Conservation Park	19
2027	Area Plans and Park Development Plans	$	50,000	Park Master Plans	TBD

Project Information

Agency: Parks Division
Project/Program: Park Land Improvements

Year	Description		Amount	Location	District
2027	Basketball court replacement	$	130,000	Sycamore Park	3, 17
2027	hardscape and various park improvements	$	140,000	Various sites	TBD
2027	Sport court resurfacings - tennis and basketball	$	130,000	Various sites	TBD
2027	Park landscaping - general	$	130,000	Various sites	TBD
2027	Single track improvements	$	100,000	Various sites	TBD
2027	Fencing improvements	$	90,000	Various sites	TBD
2027	Tennis Bounding Boards	$	10,000	Various sites	TBD
2027	Private Development new park improvements	$	25,000	Various sites	TBD
2027	Land Management by Volunteers	$	25,000	Various sites	TBD
2027	Backstop repairs and replacements	$	25,000	Various sites	TBD
2027	Striping, patching, and crack sealing of paths and parking lots	$	20,000	Various sites	TBD
2027	Arborist contractor	$	15,000	Various sites	TBD
2027	Golf infrastructure improvements	$	400,000	Various sites	TBD
2027	Park development per master plan	$	400,000	Woods Farm Park	3
2027	Path work along Yahara	$	45,000	Yahara River Parkway	6,12
2028	Repave parking lot - construction	$	800,000	Demetral Park	12
2028	Repave path near South Hill Drive	$	35,000	Garner Park	11
2028	Repave path	$	25,000	Goodman Park	13
2028	Basketball court replacement	$	60,000	Hawthorne Park	6
2028	Master plan implementation	$	400,000	Old Timber Park (previously know	1
2028	Park development plans	$	50,000	Park Master Plans	TBD
2028	Tree management	$	75,000	Tenney Park	6, 12
2028	Land management for new and undeveloped parks	$	150,000	Various sites	TBD
2028	Kiosk replacement program	$	345,000	Various sites	TBD
2028	hardscape and various park improvements	$	140,000	Various sites	TBD
2028	Park landscaping - general	$	130,000	Various sites	TBD
2028	Single track improvements	$	100,000	Various sites	TBD
2028	Fencing improvements	$	90,000	Various sites	TBD
2028	Retaining wall repairs	$	60,000	Various sites	TBD
2028	Sport court resurfacings - tennis and basketball	$	130,000	Various sites	TBD
2028	Private Development new park improvements	$	25,000	Various sites	TBD
2028	Land Management by Volunteers	$	25,000	Various sites	TBD
2028	Striping, patching, and crack sealing of paths and parking lots	$	20,000	Various sites	TBD
2028	Arborist contractor	$	15,000	Various sites	TBD
2028	New futsal court	$	450,000	Windom Way Park	18
2029	Shelter repairs and lot improvements	$	200,000	Burrows Park	12
2029	Basketball court replacement	$	90,000	Olbrich Park	15
2029	Area Plans and Park Development Plans	$	50,000	Park Master Plans	TBD
2029	Park development	$	300,000	Sunshine Ridge Park	1
2029	hardscape and various park improvements	$	140,000	Various sites	TBD
2029	Park landscaping - general	$	130,000	Various sites	TBD
2029	Single track improvements	$	100,000	Various sites	TBD
2029	Fencing improvements	$	90,000	Various sites	TBD

Project Information

Agency: Parks Division

Project/Program: Park Land Improvements

Year	Description		Amount	Location	Code
2029	Sport court resurfacings - tennis and basketball	$	130,000	Various sites	TBD
2029	Private Development new park improvements	$	25,000	Various sites	TBD
2029	Land Management by Volunteers	$	25,000	Various sites	TBD
2029	Backstop repairs and replacements	$	25,000	Various sites	TBD
2029	Striping, patching, and crack sealing of paths and parking lots	$	20,000	Various sites	TBD
2029	Arborist contractor	$	15,000	Various sites	TBD
2029	Tennis Bounding Boards	$	10,000	Various sites	TBD
2029	Park development	$	500,000	Voit Farm Park	15
2029	Forest management via contractor	$	150,000	Whitetail Ridge Park	18
2030	Park improvements	$	1,080,000	Demetral Park	12
2030	Park development - construction	$	500,000	Hartmeyer Roth Park	12
2030	Install new transformer and light pole	$	75,000	Hillington Triangle Park	5
2030	Repave parking lot - construction	$	850,000	Odana Hills Golf Course	11
2030	Tennis/pickleball court replacement	$	900,000	Olbrich Park	15
2030	Replace parking lot - construction	$	1,000,000	Olbrich Park	15
2030	Repave path from N Sunset to midblock walk	$	30,000	Sunset Park	5
2030	Kiosk replacement program	$	200,000	Various sites	TBD
2030	Park landscaping - general	$	130,000	Various sites	TBD
2030	hardscape and various park improvements	$	140,000	Various sites	TBD
2030	Striping, patching, and crack sealing of paths and parking lots	$	20,000	Various sites	TBD
2030	Land management for new and undeveloped parks	$	150,000	Various sites	TBD
2030	Sport court resurfacings - tennis and basketball	$	130,000	Various sites	TBD
2030	Single track improvements	$	100,000	Various sites	TBD
2030	Fencing improvements	$	90,000	Various sites	TBD
2030	Private Development new park improvements	$	25,000	Various sites	TBD
2030	Land Management by Volunteers	$	25,000	Various sites	TBD
2030	Arborist contractor	$	15,000	Various sites	TBD
2030	Path repaving	$	75,000	Walnut Grove Park	9
2030	Master plan and initial development	$	400,000	Yahara Hills Park (East)	16
2031	BB Clarke design phase	$	80,000	B.B. Clarke Beach Park	6
2031	Re-plat sections 40-44	$	60,000	Forest Hill Cemetery	13
2031	Repave clubhouse parking lot - design	$	75,000	Glenway Golf Course (AKA The	13
2031	Funding for phase 2 park improvements	$	150,000	James Madison Park	2, 6
2031	Update park impact fee needs assessment	$	100,000	Needs Assessment	TBD
2031	Mill and overlay parking lot	$	110,000	Odana School Park	11
2031	Planning	$	200,000	Olin Park	13, 14
2031	Park landscaping - general	$	130,000	Various sites	TBD
2031	Tennis Bounding Boards	$	10,000	Various sites	TBD
2031	Sport court resurfacings - tennis and basketball	$	130,000	Various sites	TBD
2031	Private Development new park improvements	$	25,000	Various sites	TBD
2031	Land Management by Volunteers	$	25,000	Various sites	TBD

Project Information

Agency: Parks Division

Project/Program: Park Land Improvements

2031	Striping, patching, and crack sealing of paths and parking lots	$ 20,000	Various sites	TBD
2031	Fencing improvements	$ 90,000	Various sites	TBD
2031	Electronic Payment Kiosks at every permit fee site (Dog, Disc, Lake Access, X-country Ski) - design	$ 50,000	Various sites	TBD
2031	Backstop repairs and replacements	$ 25,000	Various sites	TBD
2031	Arborist contractor	$ 15,000	Various sites	TBD
2031	Electronic Payment Kiosks at every permit fee site (Dog, Disc, Lake Access, X-country Ski) - construction	$ 250,000	Various sites	TBD
2031	hardscape and various park improvements	$ 140,000	Various sites	TBD
2031	Park development per master plan	$ 400,000	Woods Farm Park	3
2031	Path connection to southwest path	$ 140,000	Zook Park	10

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency | Parks Division

New or Existing Project | Existing

Proposal Name | Playground/Accessibility Improvements

Project Type | Program

Project Number | 17436

2026 Project Number | 15721

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,190,000	$ 1,290,000	$ 1,440,000	$ 1,190,000	$ 1,190,000	
2026 CIP Total	$ 1,025,000	$ 1,290,000	$ 1,440,000	$ 1,190,000	$ 1,190,000	$ 1,190,000
Difference '26 vs. '25	$ (165,000)	$ -	$ -	$ -	$ -	$ 1,190,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 620,000	$ 790,000	$ 765,000	$ 640,000	$ 640,000	$ 640,000
Impact Fees	$ 405,000	$ 500,000	$ 675,000	$ 550,000	$ 550,000	$ 550,000
Total	$ 1,025,000	$ 1,290,000	$ 1,440,000	$ 1,190,000	$ 1,190,000	$ 1,190,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 1,025,000	$ 1,290,000	$ 1,440,000	$ 1,190,000	$ 1,190,000	$ 1,190,000
Total	$ 1,025,000	$ 1,290,000	$ 1,440,000	$ 1,190,000	$ 1,190,000	$ 1,190,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Updated project costs for 2026 playground replacements.

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

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

Project Information

Agency: Parks Division
Project/Program: Playground/Accessibility Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – Central	$ 75,000					
Parks – East	$ 180,000					
Parks – North	$ 75,000					
Parks – West	$ 75,000					
Parks - District Pending		$ 500,000	$ 675,000	$ 550,000	$ 550,000	$ 550,000
Total	**$ 405,000**	**$ 500,000**	**$ 675,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**

Project Information

Agency: Parks Division

Project/Program: Playground/Accessibility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
- For **programs**, detail the minor projects that will occur and provide location detail when necessary.
- For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Playground replacement	$ 120,000	Eastmorland Park	15
2026	Playground replacement	$ 150,000	James Madison Park	2, 6
2026	Playground replacement	$ 150,000	Marshall Park	19
2026	Playground replacement	$ 120,000	Orton Park	6
2026	Playground replacement	$ 120,000	Quaker Park	15
2026	Fully accessible playground - additional support	$ 125,000	Reindahl (Amund) Park	12, 17
2026	Playground repairs and improvements - general	$ 90,000	Various sites	TBD
2026	Playground replacement	$ 150,000	Vilas (Henry) Park	13
2027	Playground and Accessibility Improvements	$ 1,200,000	Various sites	TBD
2027	Playground repairs and improvements - general	$ 90,000	Various sites	TBD
2028	Playground and Accessibility Improvements	$ 1,350,000	Various sites	TBD
2028	Playground repairs and improvements - general	$ 90,000	Various sites	TBD
2029	Playground and Accessibility Improvements	$ 1,100,000	Various sites	TBD
2029	Playground repairs and improvements - general	$ 90,000	Various sites	TBD
2030	Playground and Accessibility Improvements	$ 1,100,000	Various sites	TBD
2030	Playground repairs and improvements - general	$ 90,000	Various sites	TBD
2031	Playground and Accessibility Improvements	$ 1,100,000	Various sites	TBD
2031	Playground repairs and improvements - general	$ 90,000	Various sites	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Parks Division	New or Existing Project	Existing
Proposal Name	Vilas Park Improvements	Project Type	Project
Project Number	17184		

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 2,500,000	$ -	$ -	$ -	
2026 CIP Total	$ -	$ 1,200,000	$ 500,000	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ (1,300,000)	$ 500,000	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ 600,000	$ 500,000	$ -	$ -	
Impact Fees	$ -	$ 600,000	$ -	$ -	$ -	
Total	$ -	$ 1,200,000	$ 500,000	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ -	$ 1,200,000	$ 500,000	$ -	$ -	
Total	$ -	$ 1,200,000	$ 500,000	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Reduction of $1.3 million in 2027 due to revised project scope.

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

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

Project Information

Agency: Parks Division
Project/Program: Vilas Park Improvements

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Parks – Central		$ 600,000				
Total	$ -	$ 600,000	$ -	$ -	$ -	$ -

Project Information

Agency: Parks Division
Project/Program: Vilas Park Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Master plan implementation - phase 1	$ 1,200,000	Vilas (Henry) Park	13
2028	Master plan implementation - phase 1	$ 500,000	Vilas (Henry) Park	13

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Sewer Utility
2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	-	-	-	-	-	-
Other	5,763,000	3,204,000	4,389,000	4,342,000	4,868,000	6,353,000
Total	**5,763,000**	**3,204,000**	**4,389,000**	**4,342,000**	**4,868,000**	**6,353,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	5,343,000	3,207,000	4,074,000	3,201,000	3,217,000
Total	**5,343,000**	**3,207,000**	**4,074,000**	**3,201,000**	**3,217,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	420,000	(3,000)	315,000	1,141,000	1,651,000
Total	**420,000**	**(3,000)**	**315,000**	**1,141,000**	**1,651,000**

Sewer Utility
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

A bar chart titled "Capital Improvement Plan, 2025 Adopted vs. 2026 Request" showing Millions on the y-axis (0.0 to 7.0) and years 2026 through 2031 on the x-axis, each with '25 CIP and '26 CIP bars. Legend: GO Borrowing, Other.

Year	'25 CIP	'26 CIP
2026	~5.4	~5.8
2027	~3.2	~3.2
2028	~4.1	~4.4
2029	~3.2	~4.3
2030	~3.2	~4.9
2031		~6.4
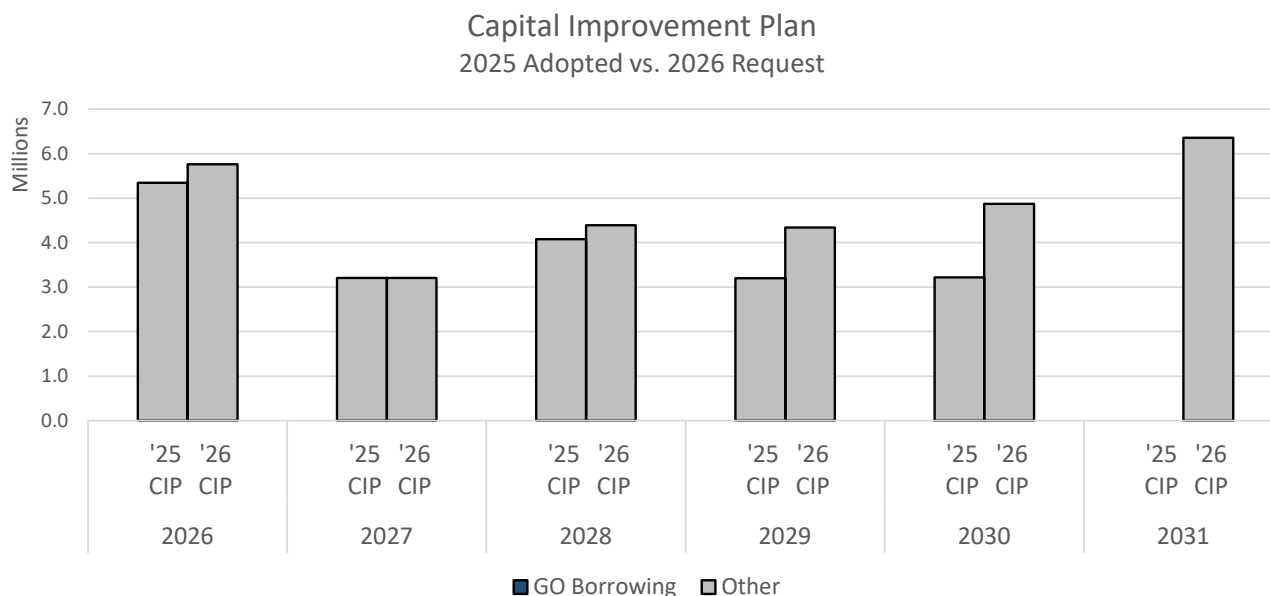
Major Changes

Citywide Pumping Stations-Emergency Power Stationary Generators
- Program budget increased by $21,000 in reserves applied from 2027-2030. This reflects a 7% increase compared to the same years in the 2025 Adopted CIP.

Lift Station & Force Main Rehabilitation and Replacement
- Program budget increased by $1.8 million in revenue bonds from 2026-2030. This reflects a 252% increase compared to the same years in the 2025 Adopted CIP.
- Program budget increased by $684,000 in reserves applied from 2026-2030. This reflects a 45% increase compared to the same years in the 2025 Adopted CIP.
- The overall program budget increased $2.5 million from the 2025 Adopted CIP and adds $1.2 million in 2031.

Sewer Access
- No major changes compared to 2025 Adopted CIP.

Sewer Backwater Valve Reimbursement
- Program removed from CIP and will be included in the Sewer operating budget in 2026 and moving forward.

Sewer Impact Fee Districts
- Program budget shifts impact fee funding from 2026/2028 to 2029/2030 and shifts reserve funding from 2027 to 2028 based on updated development timelines.
- Program adds $2.2 million in impact fee funding in 2031 for expansion of the Pumpkin Hollow Impact Fee.

Sewer Utility
2026 Capital Budget Request Summary

Major Changes (Continued)

Sewer Reconstruction
- Program budget increased by $554,000 in revenue bonds from 2026-2027. This reflects an 85% increase compared to the same years in the 2025 Adopted CIP.
- Program budget increased by $650,000 in reserves applied in 2026 compared to a budgeted amount of $123,000 in the 2025 Adopted CIP.
- Program budget increased by $7,000 in special assessment funding in 2027. This reflects a 140% increase compared to the same year in the 2025 Adopted CIP.

Trenchless Sewer Rehabilitation
- No major changes compared to 2025 Adopted CIP.

Utility Materials Handling Site
- No major changes compared to 2025 Adopted CIP.

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

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Kathleen M. Cryan

Principal Architect
Amy Loewenstein Scanlon, AIA

Principal Engineer 2
Janet Schmidt, P.E.

Principal Engineer 1
Kyle Frank, P.E.
Mark D. Moder, P.E.
Fadi El Musa Gonzalez, P.E.
Andrew J. Zwieg, P.E.

Financial Manager
Steven B. Danner-Rivers

TO: Finance Director & Mayor
FROM: Jim Wolfe, City Engineer
DATE: April 18, 2025
SUBJECT: Engineering – Sewer Utility, Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan
The Sewer Utility Budget is comprised of 8 Programs. The overall budget was within the guidelines for 2026 borrowing, 2027-2031 borrowing and 2031 borrowing with some funds shifting across programs and some sub-projects being delayed. Overall Funding for 2026 was reduced by about $4.5M, and 2027-2030 are very close to the 2025 CIP approved outyear budget dollar amounts.

- **No Change:**
  - Utility Materials Site
  - Trenchless Sewer Rehabilitation
  - Sewer Access Improvements
  - Sewer Backwater Valve Reimbursement

- **Budget Neutral Changes or Reductions:**
  - Major Steets-Pavement Management- Reduced 2026 Sewer Utility request by $1.7M as well as reducing the 2027-2031 by an average of $1.1M per year.
  - Major Steets-Reconstruction Street - Reduced 2026 Sewer Utility Funding by about $2M.
  - Citywide Pumping Station – Generators - Funding is neutral to slightly lower overall but due to the cost of generator increases we have reduced the number of generators installed or replaced from a planned 2 per year to 1 per year.
  - Sewer Impact Fees - Felland Road Sewer Impact Fee District was moved from 2026 to 2030. Transit Oriented Development Overlay Zoning Funding was delayed 1 year until 2029.

- **Increases or New Projects:**
  - Lift Stations and Force Main Rehabilitation and Replacement – this infrastructure is critical to providing safe, reliable sewer service to Madison residents, and with that in mind, the Engineering Division is placing additional emphasis and rehabilitating this infrastructure, which includes some increases for work not originally planned in the 2025 CIP:
    - +$800K in 2026 Lake Forest Force Main, Mayflower Force Main. Badger Force Main – Mayflower was included in 2025, but additional force main work is now planned in order to coordinate with other planned projects
    - +$1.3M in 2028 Veith Force Main – a failure and emergency repair of the existing force main in 2024 indicated that the existing force main is at the end of its service life and should be replaced as soon as possible
    - +$1.2M in 2031 Fremont Force Main – added project in last year of CIP to continue to make improvements to aging lift station and force main infrastructure.

- o Sewer Reconstruction Program - $1,163,000 Increase for work not planned in 2025 CIP to coordinate with the Capital City Trail Segment #5&#6.
    - o Sewer Impact Fee – added $2.2M in 2031 for expansion of Pumpkin Hollow Impact Fee to include sewer work on proposed Hoepker & Portage Road Major Street Project. Benefitting properties are located in Town of Burke and the City.
    - o Major Streets-Regent St – construction delayed from 2026 to 2027. Added $100k in 2026 for sewer design.
- **Program Removal From Capital Budget**
    - o The Sewer Backwater Valve Program has been removed from the Capital Budget and moved into Operating Budget for 2026 calendar year and moving forward.

Risk Assessment of Federal Funding

- No impact as no funding in the Sewer Utility budget is from Federal sources.

Prioritized List of Capital Requests
1) Lift Station Rehabilitation and Replacement Program (MUNIS 10268)
2) Utility Materials Handling Site (MUNIS 13599)
3) Citywide Pumping Stations Emergency Power Generators (MUNIS 11510)
4) Trenchless Sewer Rehabilitation (MUNIS 10450)
5) Sewer Reconstruction Program (MUNIS 10267)
6) Sewer Impact Fee Districts (MUNIS 11678)
7) Sewer Access Improvements Program (MUNIS 10437)

1) **Lift Station & Force Main Rehabilitation and Replacement Program:** This program makes needed upgrades to lift stations and force mains. 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. Failures on lift stations and force mains can lead to costly emergency repairs or can cause a major disruption in sewer service to residents and/or cause back-ups or sewer overflows that are a hazard to public health and the environment and are costly to clean up. Keeping lift stations and force mains in sound condition reduces the risk of emergency failures and also reduces the costs of maintenance needs. Projects to be constructed in 2026 will include the replacement/ rehabilitation of the Mayflower lift station, and Badger and Lake Forest force mains. Lake Forest Lift Station replacement is in the 2025 budget and construction is now also scheduled for 2026.

2) **Utility Materials Handling Site**: We are near completion of the purchase of the site and the intent is construct the site in 2026. The existing materials handling site at Sycamore is almost entirely utilized, so 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 project.

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.
- Service area and amount of wastewater flow through the lift station

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, leading to a Sanitary Sewer Overflow (SSO). Having emergency generators helps to keep the lift station functioning until power can be restored. Hermina Pumping Station is the planned project for 2026. This project was previously planned in 2025 but was delayed as a result of the American Family and Veith Lift Station generators costing more than was planned. As a result, the two emergency generator projects planned with the 2025 CIP were delayed. Hermina is now planned for 2026, and Fayette is now planned for 2027. Due to the generator price increases, we now plan to install 1 lift station generator per year going forward.

4) **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, which is also far less disruptive to nearby residents and businesses. Trenchless Rehabilitation also involves considerably less emissions than the heavy construction equipment and work associated with open cut sewer replacement. Additionally, lined sewer mains can result in some operational savings as lining can reduce the frequency of cleaning to as little as once every 3 years whereas mains in poorer condition require more frequent cleaning, up to 4 times per year. 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.

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). Projects completed under this program can also decrease operational costs as new mains require cleaning/maintenance once every 3 years, while sewer mains in poor condition require much more frequent cleaning, up to 4 times per year. The planned project for 2026 is installing sewer below the Capital City Trail from Wagon Trail to Interstate HWY 90, in coordination with the planned path project. This will allow the City to abandon 2600' of extremely difficult sewer main to maintain for our Engineering Operations Crews.

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 in the rural, less developed 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. Felland Area Sewer Impact Fee District

was moved from 2026 to 2030 due to a lack of pending development. Pumpkin Hollow Impact Fee will be expanded for 2031 to expand the project limits to coincide with Portage/Hoepker Major Street project.

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. Projects completed under this program can result in a slight reduction in operating costs as Engineering crews are able to more easily and effectively access sewer locations for maintenance purposes while avoiding more time consuming efforts to access such as on foot, by use of swamp mats, removing brush, etc.

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 <u>13%</u> of the Sewer Operating budget. Debt service on every $1 million of borrowing translates to an approximate overall rate increase of 0.159%.

If approved, the 2026 Sewer Utility Budget alone will have limited impact on rate increases. Based on existing borrowing, the debt service on the proposed borrowing level for 2026 would require a rate increase of approximately 1.10% to support.

James M. Wolfe, P.E., City Engineer

2026 Capital Improvement Plan

Program Budget Proposal

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

2026 Project Number: 15801

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 63,000	$ 66,000	$ 69,000	$ 72,000	$ 75,000	
2026 CIP Total	$ 63,000	$ 75,000	$ 75,000	$ 75,000	$ 78,000	$ 78,000
Difference '26 vs. '25	$ -	$ 9,000	$ 6,000	$ 3,000	$ 3,000	$ 78,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Revenue Bonds	$ -	$ -	$ -	$ -	$ -	$ -
Reserves Applied (Sewer)	$ 63,000	$ 75,000	$ 75,000	$ 75,000	$ 78,000	$ 78,000
Total	$ 63,000	$ 75,000	$ 75,000	$ 75,000	$ 78,000	$ 78,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Sanitary Sewer	$ 63,000	$ 75,000	$ 75,000	$ 75,000	$ 78,000	$ 78,000
Total	$ 63,000	$ 75,000	$ 75,000	$ 75,000	$ 78,000	$ 78,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Planned projects reduced to one per year due to generator cost increases. Funding increased in 2027-2029 to account for this.

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: Citywide Pumping Stations-Emergency Power Stationary Generators

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Hermina Lift Station Generator	$ 63,000	201 Clyde Gallagher	15
2027	Waunona No. 2, Fayette, L.S. Generator	$ 75,000	5201 Fayette Ave.	14
2028	Atlas Lift Station Generator	$ 75,000	702 Atlas Ave.	3
2029	Commodore Lift Station	$ 75,000	3100 Lake Mendota Drive	5
2030	Waunona No. 1, Hoboken, L.S. Generator	$ 75,000	1812 Waunona Way	14
2031	Waunona No. 4, Waunona, L.S. Generator	$ 78,000	3061 Waunona Way	14

Additional Information

Facility Expenses

Does the proposal include facility expenses?   Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Sewer Utility

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

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

N/A

Does your project or program require purchasing implementation services or other one-time costs?

N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

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 vactor 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. Maintenance of the generatots will be done with existing staff in conjuction with lift station maintenance.	0

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Sewer Utility

New or Existing Project: Existing

Proposal Name: Lift Station & Force Main Rehabilitation and Replacement

Project Type: Program

Project Number: 10268

2026 Project Number: 15802

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 950,000	$ 485,000	$ 260,000	$ 260,000	$ 273,000	
2026 CIP Total	$ 1,747,000	$ 485,000	$ 1,591,000	$ 440,000	$ 463,000	$ 1,215,000
Difference '26 vs. '25	$ 797,000	$ -	$ 1,331,000	$ 180,000	$ 190,000	$ 1,215,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Revenue Bonds	$ 874,000	$ 260,000	$ 1,200,000	$ 100,000	$ 100,000	$ 800,000
Reserves Applied (Sewer)	$ 873,000	$ 225,000	$ 391,000	$ 340,000	$ 363,000	$ 415,000
Total	$ 1,747,000	$ 485,000	$ 1,591,000	$ 440,000	$ 463,000	$ 1,215,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Sanitary Sewer	$ 1,747,000	$ 485,000	$ 1,591,000	$ 440,000	$ 463,000	$ 1,215,000
Total	$1,747,000	$485,000	$1,591,000	$440,000	$463,000	$1,215,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Funding increase included in 2026 in order to complete additional force main replacement in coordination with other City projects. Funding was increased significantly in 2028 to add a large force main project (Veith) where we had a costly break and emergency repair in May 2024. Increases anticipated for 2029 and 2030 for unallocated program construction and design work, primarily for lift station repairs, and 2031 has a major force main replacement project (Fremont L.S) which is located in backyards.

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 & Force Main Rehabilitation and Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Badger L.S. Force Mian Replacement	$ 91,000	10 Nob Hill Road	14
2026	Mayflower L.S. Replacement	$ 650,000	802 W. Badger Road	14
2026	Mayflower L.S. Force Main Partial Repmt	$ 228,000	802 W. Badger Road	14
2026	Regent Lift Station Design	$ 50,000	3929 Regent Street	5
2026	Lake Forest Force Main Replacement	$ 528,000	2021 Dickson Place	13
2026	Pump Rebuilds (4-6 per year)	$ 100,000	Various Locations as identified by MMSD	Citywide
2026	Miscellaneous Repairs	$ 100,000	Various Locations as identified by MMSD	Citywide
2027	Regent Lift Station Replacement	$ 250,000	3929 Regent Street	5
2027	Pump Rebuilds (4-6 per year)	$ 100,000	Various Locations as identified by MMSD	Citywide
2027	Miscellaneous Repairs	$ 135,000	Various Locations as identified by MMSD	Citywide
2028	Veith Lift Station Force Main Relocation	$ 1,080,000	4100 Veith Ave.	18
2028	South Point L.S.& F.M. Decommission	$ 127,000	452 South Point Road	1
2028	Mid Town L.S.& F.M. Decommission	$ 134,000	10150 Mid-Town Road	1
2028	Atlas Lift Station Control Upgrades	$ 20,000	702 Atlas Ave.	3
2028	Pump Rebuilds (4-6 per year)	$ 100,000	Various Locations as identified by MMSD	Citywide
2028	Miscellaneous Repairs	$ 130,000	Various Locations as identified by MMSD	Citywide
2029	Hoboken(Waunona #1)Float sys/controls	$ 40,000	1812 Waunona Way	14
2029	Pump Rebuilds (4-6 per year)	$ 100,000	Various Locations as identified by MMSD	Citywide
2029	Miscellaneous Repairs	$ 300,000	Various Locations as identified by MMSD	Citywide
2030	Waunona(Waunona #4) L.S. Controls	$ 40,000	3061 Waunona Way	14
2030	Pump Rebuilds (4-6 per year)	$ 123,000	Various Locations as identified by MMSD	Citywide
2030	Miscellaneous Repairs	$ 300,000	Various Locations as identified by MMSD	Citywide
2031	Gettle L.S. Control Upgrade	$ 40,000	5414 Gettle Ave.	11
2031	Fremont L.S. Force Main Relocation	$ 802,000	2405 Fremont Ave.	12
2031	Pump Rebuilds (4-6 per year)	$ 123,000	Various Locations as identified by MMSD	Citywide
2031	Miscellaneous Repairs	$ 250,000	Various Locations as identified by MMSD	Citywide

Project Information

Agency: Sewer Utility

Project/Program: Lift Station & Force Main Rehabilitation and Replacement

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Sewer Utility	
Proposal Name	Sewer Access Improvements	
Project Number	10437	2026 Project Number 15803

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 142,000	$ 149,000	$ 156,000	$ 156,000	$ 156,000	
2026 CIP Total	$ 142,000	$ 149,000	$ 156,000	$ 156,000	$ 156,000	$ 156,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 156,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Sewer)	$ 142,000	$ 149,000	$ 156,000	$ 156,000	$ 156,000	$ 156,000
Total	$ 142,000	$ 149,000	$ 156,000	$ 156,000	$ 156,000	$ 156,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land	$ 142,000	$ 149,000	$ 156,000	$ 156,000	$ 156,000	$ 156,000
Total	$ 142,000	$ 149,000	$ 156,000	$ 156,000	$ 156,000	$ 156,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Sewer Access Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Miscellaneous projects as needed	$ 142,000	Locations identified by Engineering Operations Crews as not being accessible to perform preventative maintenance work(cleaning)	TBD
2027	Miscellaneous projects as needed	$ 149,000	Locations identified by Engineering Operations Crews as not being accessible to perform preventative maintenance work(cleaning)	TBD
2028	Miscellaneous projects as needed	$ 156,000	Locations identified by Engineering Operations Crews as not being accessible to perform preventative maintenance work(cleaning)	TBD
2029	Miscellaneous projects as needed	$ 156,000	Locations identified by Engineering Operations Crews as not being accessible to perform preventative maintenance work(cleaning)	TBD
2030	Miscellaneous projects as needed	$ 156,000	Locations identified by Engineering Operations Crews as not being accessible to perform preventative maintenance work(cleaning)	TBD
2031	Miscellaneous projects as needed	$ 156,000	Locations identified by Engineering Operations Crews as not being accessible to perform preventative maintenance work(cleaning)	TBD

Project Information

Agency: Sewer Utility
Project/Program: Sewer Access Improvements

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Sewer Utility	
		New or Existing Project: Existing
Proposal Name	Sewer Impact Fee Districts	Project Type: Program
Project Number	11678	2026 Project Number: N/A

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,500,000	$ 20,000	$ 1,000,000	$ -		
2026 CIP Total	$ -	$ -	$ 20,000	$ 1,000,000	$ 1,500,000	$ 2,233,000
Difference '26 vs. '25	$ (1,500,000)	$ (20,000)	$ (980,000)	$ 1,000,000	$ 1,500,000	$ 2,233,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Impact Fees	$ -	$ -	$ -	$ 1,000,000	$ 1,500,000	$ 2,233,000
Reserves Applied (Sewer)	$ -	$ -	$ 20,000	$ -	$ -	$ -
Total	$ -	$ -	$ 20,000	$ 1,000,000	$ 1,500,000	$ 2,233,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Sanitary Sewer	$ -		$ 20,000	$ 1,000,000	$ 1,500,000	$ 2,233,000
Total	$ -	$ -	$ 20,000	$ 1,000,000	$ 1,500,000	$ 2,233,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Felland Road Sewer Impact Fee District was moved from 2026 to 2030. Transit Oriented Development Overlay Zoning Funding was delayed 1 year until 2029. Funding for Pumpkin Hollow was added to 2031.

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

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

Project Information

Agency: Sewer Utility
Project/Program: Sewer Impact Fee Districts

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Transit Oriented Development Overlay				$ 1,000,000		
Felland Area Sewer Impact Fee District					$ 1,500,000	
Pumpkin Hollow Neighborhood Sanitary Sewer Improvement Impact Fee						$ 2,233,000
Total	$ -	$ -	$ -	$ 1,000,000	$ 1,500,000	$ 2,233,000

Project Information

Agency: Sewer Utility

Project/Program: Sewer Impact Fee Districts

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2028	Transit Oriented Development Overlay Zoning Sewer Impact Fee District Creation	$ 20,000	Sewer improvement project located along TOD Overlay Zoning Districts related to the Bus Rapid Transit	1,3,5,6,8,9,10,11,12,13,14,15,16,17,18,19
2029	Transit Oriented Development Overlay Zoning Sewer Impact Fee District Creation	$ 1,000,000	Sewer improvement project located along TOD Overlay Zoning Districts related to the Bus Rapid Transit	1,3,5,6,8,9,10,11,12,13,14,15,16,17,18,19
2030	Felland Road Neighborhood Sanitary Sewer Improvement Impact Fee District	$ 1,500,000	Sewer project begins at Felland Road at Burke Road and extends north to Nelson Road.	17
2031	Pumpkin Hollow Neighborhood Sanitary Sewer Improvement Impact Fee District	$ 2,233,000	Expand Pumpkin Hollow to include sewers on Hoepker Rd and Portage Rd to Coincide with 2031 Road Project	17

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Sewer Utility

New or Existing Project: Existing

Proposal Name: Sewer Reconstruction

Project Type: Program

Project Number: 10267

2026 Project Number: 15805

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 448,000	$ 452,000	$ 452,000	$ 472,000	$ 472,000	
2026 CIP Total	$ 1,611,000	$ 500,000	$ 452,000	$ 472,000	$ 472,000	$ 472,000
Difference '26 vs. '25	$ 1,163,000	$ 48,000	$ -	$ -	$ -	$ 472,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Special Assessment	$ 5,000	$ 12,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Borrowing - Revenue Bonds	$ 833,000	$ 371,000	$ 322,000	$ 327,000	$ 327,000	$ 327,000
Reserves Applied (Sewer)	$ 773,000	$ 117,000	$ 125,000	$ 140,000	$ 140,000	$ 140,000
Total	$ 1,611,000	$ 500,000	$ 452,000	$ 472,000	$ 472,000	$ 472,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Sanitary Sewer	$ 1,611,000	$ 500,000	$ 452,000	$ 472,000	$ 472,000	$ 472,000
Total	$ 1,611,000	$ 500,000	$ 452,000	$ 472,000	$ 472,000	$ 472,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Funding increased $1,163,000 from the 2025 CIP for year 2026 to fund Capital City Trail Segment #5 & #6.

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: Sewer Reconstruction

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Funds Allocated for Urgent Projects	$ 650,000	Not Available at this Time	All
2026	Capital City Trail Segment 5 & 6	$ 961,000	RR from Wagon Tr. to HWY I-90	16
2027	Funds Allocated for Urgent Projects	$ 397,000	Not Available at this Time	All
2027	Buick Street (Mayflower L.S.)	$ 103,000	Buick (Park St. to Taft St.)	14
2028	Funds Allocated for Urgent Projects	$ 452,000	Not Available at this Time	All
2029	Funds Allocated for Urgent Projects	$ 472,000	Not Available at this Time	All
2030	Funds Allocated for Urgent Projects	$ 472,000	Not Available at this Time	All
2031	Funds Allocated for Urgent Projects	$ 472,000	Not Available at this Time	All

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Sewer Utility	
Proposal Name	Trenchless Sewer Rehabilitation	
Project Number	10450	2026 Project Number 15806

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,900,000	$ 1,995,000	$ 2,095,000	$ 2,199,000	$ 2,199,000	
2026 CIP Total	$ 1,900,000	$ 1,995,000	$ 2,095,000	$ 2,199,000	$ 2,199,000	$ 2,199,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 2,199,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Revenue Bonds	$ 1,383,000	$ 1,495,000	$ 1,595,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
Reserves Applied (Sewer)	$ 517,000	$ 500,000	$ 500,000	$ 699,000	$ 699,000	$ 699,000
Total	$ 1,900,000	$ 1,995,000	$ 2,095,000	$ 2,199,000	$ 2,199,000	$ 2,199,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Sanitary Sewer	$ 1,900,000	$ 1,995,000	$ 2,095,000	$ 2,199,000	$ 2,199,000	$ 2,199,000
Total	$ 1,900,000	$ 1,995,000	$ 2,095,000	$ 2,199,000	$ 2,199,000	$ 2,199,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Trenchless Sewer Rehabilitation

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Sewer Lining- Approximately 9 miles	$ 1,900,000	Various Locations indentified by City Operations staff	Citywide
2027	Sewer Lining- Approximately 9 miles	$ 1,995,000	Various Locations indentified by City Operations staff	Citywide
2028	Sewer Lining- Approximately 9 miles	$ 2,095,000	Various Locations indentified by City Operations staff	Citywide
2029	Sewer Lining- Approximately 9 miles	$ 2,199,000	Various Locations indentified by City Operations staff	Citywide
2030	Sewer Lining- Approximately 9 miles	$ 2,199,000	Various Locations indentified by City Operations staff	Citywide
2031	Sewer Lining- Approximately 9 miles	$ 2,199,000	Various Locations indentified by City Operations staff	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Sewer Utility
Proposal Name	Utility Materials Handling Site
Project Number	13599

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 300,000	$ -	$ -	$ -		
2026 CIP Total	$ 300,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Revenue Bonds	$ 300,000	$ -	$ -	$ -		
Total	$ 300,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 300,000	$ -	$ -	$ -		
Total	$ 300,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Utility Materials Handling Site

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Construction/Implementation	$ 300,000	Location Near Dane County Regional Landfill	16

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Stormwater Utility
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Citywide Flood Mitigation	5,410,000	1,060,000	1,210,000	2,085,000	835,000	1,200,000
Lower Badger Mill Creek Pond at Mineral Point Rd	-	-	-	-	-	3,500,000
Storm Sewer System Improvements	270,000	180,000	190,000	200,000	210,000	230,000
Stormwater Quality System Improvements	2,550,000	1,125,000	1,150,000	700,000	700,000	1,120,000
Street Cleaning Equipment - Streets	638,000	725,000	526,000	1,380,000	695,000	700,000
Warner Lagoon Dredging	-	4,420,000	-	-	-	-
Total	**8,868,000**	**7,510,000**	**3,076,000**	**4,365,000**	**2,440,000**	**6,750,000**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	3,660,000	5,055,000	1,535,000	1,935,000	810,000	4,545,000
Other	5,208,000	2,455,000	1,541,000	2,430,000	1,630,000	2,205,000
Total	**8,868,000**	**7,510,000**	**3,076,000**	**4,365,000**	**2,440,000**	**6,750,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	850,000	6,030,000	2,415,000	1,570,000	1,735,000
Other	5,078,000	2,754,000	1,491,000	2,420,000	1,780,420
Total	**5,928,000**	**8,784,000**	**3,906,000**	**3,990,000**	**3,515,420**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	2,810,000	(975,000)	(880,000)	365,000	(925,000)
Other	130,000	(299,000)	50,000	10,000	(150,420)
Total	**2,940,000**	**(1,274,000)**	**(830,000)**	**375,000**	**(1,075,420)**

Stormwater Utility
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
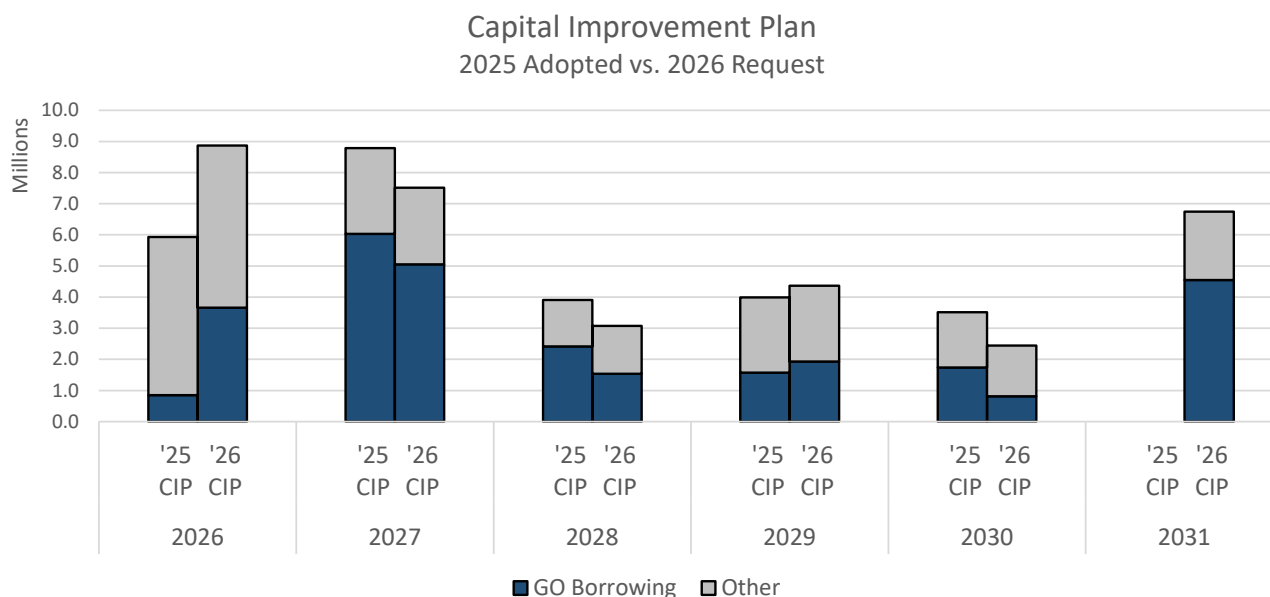
Major Changes

Citywide Flood Mitigation
- Program budget increased by $1.4 million in 2026 but declined $450,000 across 2026-2030 by reprioritizing and shifting projects. These changes included a $315,000 reduction in non-General Fund GO borrowing and a $135,000 reduction in reserves funding.

Lower Badger Mill Creek Pond at Mineral Point Rd.
- Project budget adds $3.2 million in non-General Fund GO borrowing and $350,000 in reserves in 2031 for anticipated pond construction.

Storm Sewer System Improvements
- Program budget increased by $90,000 is reserves applied funding in 2026 for an Odana Road storm sewer lining.

Stormwater Quality System Improvements
- Program budget increased $1.5 million in non-General Fund GO borrowing in 2026 but increased just $510,000 across 2026-2030 due to reduced funding in out years.
- Program budget increased by $85,000 in reserves applied from 2028-2030. This reflects a 10% increase against the same years in the 2025 Adopted CIP.

Street Cleaning Equipment - Streets
- Program budget decreased by $99,000 in reserves applied funding in 2027. This reflects a 12% decrease against the same year in the 2025 Adopted CIP.

Water Lagoon Dredging
- Project budget replaces $500,000 of state sources in 2027 with additional non-General Fund GO borrowing ($200,000) and reserves applied ($300,000).

TO: Finance Director & Mayor
FROM: Jim Wolfe, City Engineer
DATE: April 18, 2025
SUBJECT: Stormwater Utility Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan
The Stormwater Utility Budget is comprised of 4 Programs and 2 Projects. The overall budget was within the guidelines for 2026 borrowing, 2027-2030 borrowing with some funds shifting across programs and some sub-projects being delayed or moved to the Horizon List.

- **Budget Neutral Changes or Reductions:**
  - Regent Street (in Major Streets) – reduced overall cost by $200k and shifted some funds to Reserves
  - Citywide Flood Mitigation – reduced by shifting projects to Horizon list, reprioritizing and shifting projects between years. Some projects were eliminated based on changes in the Major Streets programs. Overall the program was reduced $450k from 2026-2030 as compared to the 2025 CIP.
  - Street Cleaning Equipment - Streets– $100k overall decrease based on estimated cost and schedule of equipment replacements
  - Warner Lagoon Dredging – $500k grant funding has been removed from this project as no available programs to support this project have been identified, and this funding has been shifted to Reserves and Borrowing-Stormwater.

- **Increases or New Projects:**
  - Major Streets – Mineral Point Road-increased TID borrowing request by $900k. When TID funds were added last year, $900k was shifted from Storm to Major Streets. We are proposing to restore the TID funding to Storm.
  - Major Streets – Pavement Management- 90k increase in 2026-2030 total budget request compared to 2025 CIP due to change in proposed project list
  - Major Streets – Reconstruction - 575k increase in 2026-2030 total budget request compared to 2025 CIP due to change in proposed project list. Nearly $500k of this is for Sugar Maple Lane (100% assessable) based on development needs
  - Storm Sewer System Improvements – $90k increase in 2026 for Odana Rd storm sewer lining
  - Stormwater Quality System Improvements – overall increase of $600k in years 2026-2030 as compared to 2025 CIP due to identified greenway repairs by Operations staff and following annual inspections.
  - Lower Badger Mill Creek Regional Pond at Mineral Point Rd – added anticipated pond construction in 2031, increasing budget by $3.5M

Risk Assessment of Federal Funding
- No impact as no funding in the Stormwater Utility budget is from Federal sources.

Prioritized List of Capital Requests
1. Citywide Flood Mitigation (MUNIS 11513)
2. Stormwater Quality System Improvements (MUNIS 11665)
3. Street Cleaning Equipment (MUNIS 10554)
4. Storm Sewer System Improvements (MUNIS 11664)
5. Lower Badger Mill Creek Pond at Mineral Point Rd (MUNIS 14718)
6. Warner Lagoon Dredging (MUNIS 14717)

1. **Citywide Flood Mitigation program.** This has been a top priority since the devastating flooding in 2018 when major steps were taken to set up a solid system for a comprehensive review of the City's infrastructure, ordinances, and policies. All of this is needed to find holistic solutions to flooding that are equitable, effective, and take into account the growing concerns of climate change. The planning of the system improvements to address flood mitigation are in the operating budget, while the costs associated with implementation of flood mitigation improvements are in the capital budget. Projects are selected based on a RESJ tool developed for the watershed study project implementation based on flood assessments, equity and demographics, cost, and feasibility. This program is a key element for the City's Imagine Madison Plan for promoting the initiatives related to investing in stormwater and green infrastructure solutions to improve water quality, reduce urban heat islands and reduce stormwater runoff to lakes.

2. **Stormwater Quality Improvements program.** This program is directly related to the Citywide Flood Mitigation program as a means for construction of facilities such as greenways and ponds that help treat the water for pollutant removal as well as help with flood mitigation efforts. Our Green Infrastructure initiatives are housed under this program as well. In addition to the flood mitigation benefits that come from projects under the Stormwater Quality System Improvements, this program is instrumental in meeting our TMDL goals for total suspended solids and total phosphorus reductions, as mandated under the EPA Clean Water Act and in our MS4 Permit through WDNR. Projects are selected based on how they help remove TSS and TP and how they help decrease large scale maintenance in the future by treating water upstream. This program is also a key element for the City's Imagine Madison Plan for promoting the initiatives related to investing in stormwater and green infrastructure solutions to improve water quality, reduce urban heat islands and reduce stormwater runoff to lakes.

3. **Street Cleaning Equipment program**. This program funds the purchase of street sweepers for debris removal. This work is also related to our TMDL requirements and goals that are mandated under our MS4 Permit. Purchases are selected by the equipment replacement cycles.

4. **Storm Sewer System Improvements program**. This program is used to fund smaller storm sewer projects that are not necessarily part of a street project, flood project or water quality project. This program also includes our preventative maintenance work such as storm sewer lining and projects that Engineering Operations crews are able to perform at a much cheaper cost than would be seen if we hired contractors to perform the work. Projects are selected based on the need for repairs that may fall outside the typical street improvement, flood mitigation or stormwater quality programs.

5. **Lower Badger Mill Creek Pond at Mineral Point Rd project.** This project entails the purchase of lands necessary for a large regional stormwater facility (land purchase included in 2025 budget), with the construction of the project planned in 2031; however the land needed will be available for purchase when the final platting of the area is complete. Coordination with the developer on platting and purchase of the lands has been ongoing for several years. The regional pond has long been a flood mitigation solution and was formalized as such in the Lower Badger Mill Creek Watershed Study.

6. **Warner Lagoon Dredging project.** This project has been requested by the public and several local

friends groups. A large-scale planning report was completed to provide guidance on the improvements needed for the Lagoon to improve water quality, habitat and recreational uses of the park. Construction would not occur until 2027, and outside fund raising is required to cover the budget gap. Prior budgets had anticipated grant funds would be a part of the funding source for this project, but despite significant efforts to find a program, no available grant funding or programs have been identified for this project.

Enterprise Agencies Only

The Stormwater Utility is able to support additional debt service through customer rate increases. The rate increases related to debt service is only a part of any rate increase. The Operating Budget is a major factor into Stormwater rates as well. Total debt service is currently approximately 32% of the Stormwater Operating budget. Debt service on every $1 million of borrowing translates to an approximate overall rate increase of 0.503%.

Based on existing borrowing, the debt service on the proposed borrowing level for 2026 would require a rate increase of approximately 4% to support.

James M. Wolfe, P.E., City Engineer

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Stormwater Utility	
Proposal Name	Citywide Flood Mitigation	
Project Number	11513	2026 Project Number 15807

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 4,060,000	$ 2,260,000	$ 1,860,000	$ 1,310,000	$ 1,560,000	
2026 CIP Total	$ 5,410,000	$ 1,060,000	$ 1,210,000	$ 2,085,000	$ 835,000	$ 1,200,000
Difference '26 vs. '25	$ 1,350,000	$ (1,200,000)	$ (650,000)	$ 775,000	$ (725,000)	$ 1,200,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Stormwater	$ 1,310,000	$ 560,000	$ 685,000	$ 1,535,000	$ 435,000	$ 625,000
Reserves Applied (Stormwater)	$ 100,000	$ 500,000	$ 525,000	$ 550,000	$ 400,000	$ 575,000
TIF Increment	$ 4,000,000	$ -	$ -	$ -	$ -	
Total	$ 5,410,000	$ 1,060,000	$ 1,210,000	$ 2,085,000	$ 835,000	$ 1,200,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Stormwater Network	$ 5,410,000	$ 1,060,000	$ 1,210,000	$ 2,085,000	$ 835,000	$ 1,200,000
Total	$ 5,410,000	$ 1,060,000	$ 1,210,000	$ 2,085,000	$ 835,000	$ 1,200,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Changes to this program include the addition of the Nakoma Rd/Manitou Way box culvert ($800k) in 2026, which was as identified in the summer of 2025 as actively failing. This area has a history of flooding so the box culvert was increased based on the proposed flood solutions in the Wingra West Watershed Study. Also in 2026, an additional $500k was added to West Towne Pond for anticipated increase in construction costs. In 2027 two regional flood mitigation projects ($1.2m) were delayed 1 year to 2028. One of these projects, James Madison Park/Hancock outfall, which was a project identified in the Near West Watershed Study. This project would coincide with James Madison Park Master Plan improvements. Also in 2028, S Highpoint Rd Relief storm sewer ($1.5m) was removed as it is now included in the Mineral Point Rd Major Streets project. In 2029 and 2030 there was shifting of projects, including the storm improvements on McKenna Blvd at Elver Park which were included to coincide with the parking lot reconstruction at Elver Park, and Capital Ave storm sewer was removed and put into the Major Streets Reconstruction Streets program.

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: Stormwater Utility
Project/Program: Citywide Flood Mitigation

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
TID 46 Research Park	$ 4,000,000					
Total	$ 4,000,000	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Stormwater Utility
Project/Program: Citywide Flood Mitigation

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Unallocated Backyard Drainage	$ 10,000	Citywide	Citywide
2026	Unallocated Local Flood Mitigation	$ 100,000	Citywide	Citywide
2026	Regional Flood - Manitou Box Ph 2	$ 800,000	intersection Nakoma Rd and Manitou Way	10
2026	Regional Flood - West Towne Pond	$ 4,500,000	6715 Mineral Point Rd	19
2027	Unallocated Backyard Drainage	$ 10,000	Citywide	Citywide
2027	Unallocated Local Flood Mitigation	$ 50,000	Citywide	Citywide
2027	Regional Flood Chapel Hill Gway construction	$ 1,000,000	1006 Chapel Hill Road	20
2028	Unallocated Backyard Drainage	$ 10,000	Citywide	Citywide
2028	Unallocated Local Flood Mitigation	$ 50,000	Citywide	Citywide
2028	Regional Flood James Madison / Hancock	$ 750,000	300 E Gorham St	2
2028	Unallocated Regional Flood Mitigation	$ 400,000	Citywide	Citywide
2029	Unallocated Backyard Drainage	$ 10,000	Citywide	Citywide
2029	Unallocated Local Flood Mitigation	$ 75,000	Citywide	Citywide
2029	Unallocated Regional Flood Mitigation	$ 1,000,000	Citywide	Citywide
2029	Regional Flood Elver Parking Lot/McKenna	$ 1,000,000	1260 McKenna Blvd	20
2030	Unallocated Backyard Drainage	$ 10,000	Citywide	Citywide
2030	Unallocated Local Flood Mitigation	$ 75,000	Citywide	Citywide
2030	Unallocated Regional Flood Mitigation	$ 250,000	Citywide	Citywide
2030	Unallocated Regional Flood Mtigation	$ 500,000	Citywide	Citywide
2031	Unallocated Backyard Drainage	$ 50,000	Citywide	Citywide
2031	Unallocated Local Flood Mitigation	$ 150,000	Citywide	Citywide
2031	Regional Flood Elver Park addition - Swale to regional pond	$ 1,000,000	7250 Mid Town Rd	20

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Stormwater Utility
Project/Program: Citywide Flood Mitigation

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Land maintenance would be required, including vegetation management, mowing, and stormwater facilities maintenance.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Project Information

Agency: Stormwater Utility

Project/Program: Citywide Flood Mitigation

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Operational costs for improvements to the storm sewer system should not increase dramatically or add the need for full time staff with this budget, however it should be noted that as the overall system expands with new development and new improvements (many of which are developer initiated), additional employees may be necessary to maintain the system. Most of the projects in the current CIP are replacement or expansion of existing facilities, which already have maintenance required. As the existing facilities are reconstructed a more comprehensive approach to management of the lands will be used for the ponds and greenways. This will include a restoration and maintenance plan that is developed as part of the design. The cost to maintain is higher in the few years after the project is constructed (approximately $15,000 per acre and after the initial 2-3 years it will decrease to approximately $5,000 per acre). The initial installation costs are included in the capital budget. The ongoing maintenance is in operating budget. Some of these maintenance costs will offset the cost for reactive maintenance like repairs, tree or noxious / invasive removals or mowing that are routinely done due to poor land management practices of the past. Some projects may not need or may have limited mowing in the future as prescribed burns and other management practices would take their place as a way to control invasive and noxious vegetation. Improvements to the storm sewer network will help reduce issues with maintenance and cleaning which will eventually lead to less staff or costly contractor repairs, which is normally seen in a system with aging and failing infrastructure. However, as stated above, there will be a tipping point where new development continues to grow, adding new amenities and will outpace the staffing and maintenance that currently exists. Maintenance of the existing storm sewer pipes and existing flood control systems such as ponds and greenways are already covered under the existing operating budget. Upgrading existing storm sewer pipes should not add any significant operating costs. Maintenance of the existing ponds and greenways are already covered under the existing operating budget. If other smaller scale green infrastructure such as city maintained rain gardens, bioretention or high maintenance features are added those will eventually require additional staff or funds to maintain. Engineering is leveraging OFS and volunteers as much as practicable to help find lower cost maintenance solutions. If/when constructed, it is planned that the West Towne Pond might have a pumping system associated with them. These systems will be developed to operate on the existing SCADA network and will have some electrical demands in flood situations however for the majority of the year it will not be necessary to run the pumps. There will be a need for maintenance and upkeep of proposed pumping systems, however those systems would likely not require replacement for 25-30 years. Large design contracts will require the City to hire consultants, however that cost is included in the capital budget estimate.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Stormwater Utility
Proposal Name	Lower Badger Mill Creek Pond at Mineral Point Rd
Project Number	14718

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ -	$ -	
2026 CIP Total	$ -	$ -	$ -	$ -	$ -	$ 3,500,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 3,500,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Stormwater						$ 3,150,000
Reserves Applied (Stormwater)	$ -	$ -	$ -	$ -	$ -	$ 350,000
Total	$ -	$ -	$ -	$ -	$ -	$ 3,500,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ -	$ -	$ -	$ -	$ -	$ 3,500,000
Total	$ -	$ -	$ -	$ -	$ -	$ 3,500,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The 2025-2030 CIP did not capture the proposed pond improvements scheduled for 2031, which are now included. Impact fees were only anticipated for land purchase since the district will not be able to support the construction of the improvements.

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: Stormwater Utility

Project/Program: Lower Badger Mill Creek Pond at Mineral Point Rd

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2031	Pond Construction	$ 3,500,000	10252 Mineral Point Road	9

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Stormwater Utility

Project/Program: Lower Badger Mill Creek Pond at Mineral Point Rd

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Mowing and vegetation management - these costs will be absorbed by the current operating budget. Anticipate ecological restoration work within 1-3 years of construction and either mowing or prescribed burning afterwards.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Stormwater Utility

New or Existing Project: Existing

Proposal Name: Storm Sewer System Improvements

Project Type: Program

Project Number: 11664

2026 Project Number: 15808

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 180,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000	
2026 CIP Total	$ 270,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000	$ 230,000
Difference '26 vs. '25	$ 90,000	$ -	$ -	$ -	$ -	$ 230,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Stormwater)	$ 270,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000	$ 230,000
Total	$ 270,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000	$ 230,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Stormwater Network	$ 270,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000	$ 230,000
Total	$ 270,000	$ 180,000	$ 190,000	$ 200,000	$ 210,000	$ 230,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

In 2026 added additional funding for the CIPP project on Odana Rd.

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: Stormwater Utility

Project/Program: Storm Sewer System Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	CIPP Lining	$	100,000	citywide	citywide
2026	Waterways	$	170,000	citywide	citywide
2027	CIPP Lining	$	10,000	citywide	citywide
2027	Waterways	$	170,000	citywide	citywide
2028	CIPP Lining	$	10,000	citywide	citywide
2028	Waterways	$	180,000	citywide	citywide
2029	CIPP Lining	$	10,000	citywide	citywide
2029	Waterways	$	190,000	citywide	citywide
2030	CIPP Lining	$	10,000	citywide	citywide
2030	Waterways	$	200,000	citywide	citywide
2031	CIPP Lining	$	30,000	citywide	citywide
2031	Waterways	$	200,000	citywide	citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Stormwater Utility	New or Existing Project	Existing
Proposal Name	Stormwater Quality System Improvements	Project Type	Program
Project Number	11665	2026 Project Number	15809

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,050,000	$ 1,100,000	$ 1,330,000	$ 1,100,000	$ 1,050,000	
2026 CIP Total	$ 2,550,000	$ 1,125,000	$ 1,150,000	$ 700,000	$ 700,000	$ 1,120,000
Difference '26 vs. '25	$ 1,500,000	$ 25,000	$ (180,000)	$ (400,000)	$ (350,000)	$ 1,120,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Stormwater	$ 2,350,000	$ 875,000	$ 850,000	$ 400,000	$ 375,000	$ 770,000
Reserves Applied (Stormwater)	$ 200,000	$ 250,000	$ 300,000	$ 300,000	$ 325,000	$ 350,000
Total	$ 2,550,000	$ 1,125,000	$ 1,150,000	$ 700,000	$ 700,000	$ 1,120,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Stormwater Network	$ 2,550,000	$ 1,125,000	$ 1,150,000	$ 700,000	$ 700,000	$ 1,120,000
Total	$ 2,550,000	$ 1,125,000	$ 1,150,000	$ 700,000	$ 700,000	$ 1,120,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Major changes in 2026 are adding Mineral Point Park, Attic Angels and Valley Ridge Greenways. Inspections revealed multiple repairs and dredging needed in all 3 greenways. 2026 changes also included moving Willow Creek Dredging to the Horizon list until a funding agreement is completed with UW Madison. Sauk Creek Greenway - Phase 2 was moved from 2027 to 2031, other smaller unallocated budget items were shifted between 2027-2031. It is anticipated that private residential property Rain Garden and Green Infrastructure Grants will be piloted starting in 2026, where property owners may get a grant from the City for a to be determined amount with the installation of private rain gardens on residential properties. Funding for those grants will come from the Unallocated Rain Garden and DGI project.

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: Stormwater Utility
Project/Program: Stormwater Quality System Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Street SWQ	$ 250,000	citywide	citywide
2026	Unallocated Rain Gardens and DGI	$ 50,000	citywide	citywide
2026	Unallocated Pond	$ 150,000	citywide	citywide
2026	Unallocated Dredge	$ 200,000	citywide	citywide
2026	Unallocated Shoreline	$ 100,000	citywide	citywide
2026	Unallocated Greenway	$ 150,000	citywide	citywide
2026	Greenway - Mineral Point Park cunnette rehab	$ 850,000	106 S Yellowstone Dr	19
2026	Pond - Willows Biobasin rebuild	$ 150,000	10012 Elderberry Rd	9
2026	Greenway - Attic Angels and Valley Ridge	$ 650,000	8526 Blackwolf Dr & 1322 S High	9 & 1
2027	Street SWQ	$ 150,000	citywide	citywide
2027	Greenway - Sauk Creek Ph 1	$ 600,000	7598 Tree Lane	9
2027	Yahara Clean Fill Site	$ 300,000	citywide	citywide
2027	Unallocated Rain Gardens and DGI	$ 25,000	citywide	citywide
2027	Unallocated Dredge	$ 50,000	citywide	citywide
2028	Street SWQ	$ 150,000	citywide	citywide
2028	Shoreline - James Madison Park	$ 600,000	300 E Gorham St	2
2028	Yahara Clean Fill Site	$ 300,000	7404 Siggelkow Rd	16
2028	Unallocated Rain Gardens and DGI	$ 50,000	citywide	citywide
2028	Unallocated Pond	$ 50,000	citywide	citywide
2029	Street SWQ	$ 150,000	citywide	citywide
2029	Yahara Clean Fill Site	$ 300,000	7404 Siggelkow Rd	16
2029	Unallocated Rain Gardens and DGI	$ 50,000	citywide	citywide
2029	Unallocated Pond	$ 100,000	citywide	citywide
2029	Unallocated shoreline	$ 100,000	citywide	citywide
2030	Street SWQ	$ 150,000	citywide	citywide
2030	Unallocated Rain Gardens and DGI	$ 50,000	citywide	citywide
2030	Unallocated Pond	$ 400,000	citywide	citywide
2030	Unallocated Dredge	$ 100,000	citywide	citywide
2031	Street SWQ	$ 150,000	citywide	citywide
2031	Unallocated Rain Gardens and DGI	$ 50,000	citywide	citywide
2031	Unallocated Pond	$ 100,000	citywide	citywide
2031	Unallocated shoreline	$ 70,000	citywide	citywide
2031	Greenway - Sauk Creek Ph 2	$ 750,000	7713 Old Sauk Rd	9

Project Information

Agency: Stormwater Utility
Project/Program: Stormwater Quality System Improvements

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Stormwater Utility
Project/Program: Stormwater Quality System Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

> Most of the program costs is associated with maintaining stormwater utility lands, including ecological restoration, prescribed burning, mowing, etc.
>
> The Yahara Clean Fill Site project will be reimbursement to the Sewer Utility, which was originally funded in 2023 under project 13599. The Stormwater Utility is paying back for their proportionate share of the cost of the facility. This project has been discussed with Facilities staff and IT has been involved with conversations regarding bringing power and WIFI to the Golf Course area.   Surveillance needs are TBD but likely will require security cameras and electronic gates/locks. These items should have been identified in the Sewer Utlty 2023 CIP request for the Utility Materials Handling Site.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

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?

Not Sure

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Not Sure
Does your project or program require purchasing implementation services or other one-time costs?	Not Sure

Project Information

Agency: Stormwater Utility

Project/Program: Stormwater Quality System Improvements

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Operational costs are required for various projects within the major, including rain garden maintenance, catchbasin cleaning, mowing and vegetation management. These costs will be absorbed into the existing operation budget. The Yahara Clean Fill Site project will eventually replace the clean fill site at Sycamore. The costs for operating the new facility will shift over once the Sycamore site is no longer in use.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?   No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Stormwater Utility
Proposal Name	Street Cleaning Equipment - Streets
Project Number	10554
2026 Project Number	15810

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 638,000	$ 824,000	$ 526,000	$ 1,380,000	$ 695,420	
2026 CIP Total	$ 638,000	$ 725,000	$ 526,000	$ 1,380,000	$ 695,000	$ 700,000
Difference '26 vs. '25	$ -	$ (99,000)	$ -	$ -	$ (420)	$ 700,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Stormwater)	$ 638,000	$ 725,000	$ 526,000	$ 1,380,000	$ 695,000	$ 700,000
Total	$ 638,000	$ 725,000	$ 526,000	$ 1,380,000	$ 695,000	$ 700,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 638,000	$ 725,000	$ 526,000	$ 1,380,000	$ 695,000	$ 700,000
Total	$ 638,000	$ 725,000	$ 526,000	$ 1,380,000	$ 695,000	$ 700,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

2027 was reduced based on quotes received. 2030 costs were rounded to the nearest thousand dollar.

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: Stormwater Utility
Project/Program: Street Cleaning Equipment - Streets

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	2 mechanical sweepers	$ 638,000	Citywide	Citywide
2027	1 bikepath vacuum and 1 mechanical sweeper	$ 725,000	Citywide	Citywide
2028	1 vacuum sweeper	$ 526,000	Citywide	Citywide
2029	2 mechanical and 1 vacuum sweeper	$ 1,380,000	Citywide	Citywide
2030	2 mechanical sweepers	$ 695,000	Citywide	Citywide
2031	2 mechanical sweepers	$ 700,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Stormwater Utility
Project/Program: Street Cleaning Equipment - Streets

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
No additional staffing will be required to continue this program as this is just a replacement of existing equipment. Last year the Stormwater Utility cost was $2,463,050.84 for the sweeping service. This breaks down into $1,829,318.74 for salary and fringe and $633,732.10 for other costs. No additional non-personnel costs are anticipated. These costs are absorbed in the existing operating budget.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency: Stormwater Utility

New or Existing Project: Existing

Proposal Name: Warner Lagoon Dredging

Project Type: Project

Project Number: 14717

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 4,420,000	$ -	$ -		
2026 CIP Total	$ -	$ 4,420,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Stormwater	$ -	$ 3,620,000	$ -	$ -		
Reserves Applied (Stormwater)		$ 300,000				
State Sources	$ -		$ -	$ -		
Private Contribution/Donation	$ -	$ 500,000	$ -	$ -		
Total	$ -	$ 4,420,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Stormwater Network	$ -	$ 4,420,000	$ -	$ -		
Total	$ -	$ 4,420,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

State and Federal grant funds were removed from the budget. Discussions with the granting agencies have indicated funds are not readily available at this time for the type of project that is outlined. Removed $500k State Sources and added $300,000 to Reserves Applied and $200k to borrowing.

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: Stormwater Utility
Project/Program: Warner Lagoon Dredging

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Construction	$ 4,420,000	1606 Trailsway	12

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Streets Division
2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	43,927,400	1,596,000	1,763,000	5,178,000	1,980,000	2,083,000
Other	2,157,000	157,000	157,000	157,000	157,000	157,000
Total	**46,084,400**	**1,753,000**	**1,920,000**	**5,335,000**	**2,137,000**	**2,240,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Other	2,157,000	157,000	157,000	157,000	157,000
Total	**45,709,400**	**1,673,000**	**1,795,000**	**5,175,000**	**2,007,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	375,000	80,000	125,000	160,000	130,000
Other	-	-	-	-	-
Total	**375,000**	**80,000**	**125,000**	**160,000**	**130,000**

Streets Division
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

	2026	2027	2028	2029	2030	2031
	'25 '26 CIP CIP	'25 '26 CIP CIP	'25 '26 CIP CIP	'25 '26 CIP CIP	'25 '26 CIP CIP	'25 '26 CIP CIP
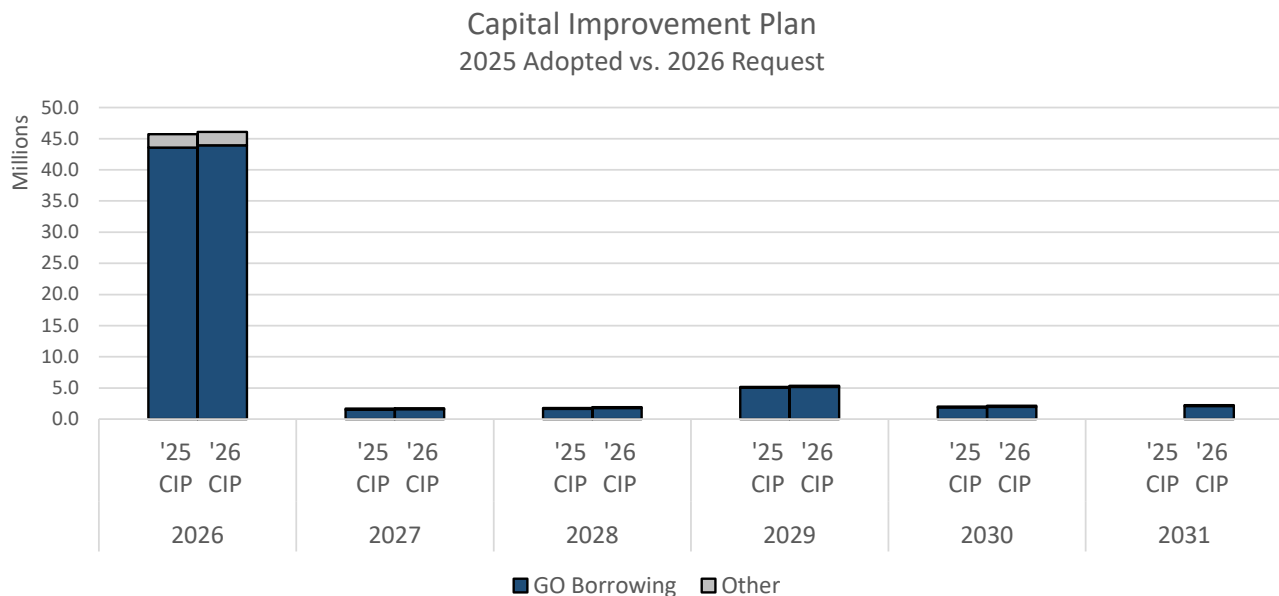
■ GO Borrowing   □ Other

Major Changes

Far West Facility
- No major changes compared to 2025 Adopted CIP.

Forestry Equipment
- New Program. Request includes $1.0 million in General Fund GO borrowing across the CIP.

Street Tree Program
- No major changes compared to 2025 Adopted CIP.

Streets Div Non-Fleet Equipment Replacement
- No major changes compared to 2025 Adopted CIP.

Streets Equipment
- No major changes compared to 2025 Adopted CIP.

Streets Yard Improvements
- No major changes compared to 2025 Adopted CIP.

Sycamore Salt & Sand Barn
- No major changes compared to 2025 Adopted CIP.

Streets Division & Urban Forestry

Charlie Romines, Streets Superintendent

TO: Finance Director & Mayor

FROM: Charlie Romines, Streets & Urban Forestry Superintendent

DATE: 4/17/2025

SUBJECT: Streets & Urban Forestry Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

Within the existing Streets Division Capital Budget projects and programs, we have no changes from our 2025 approved CIP. We are requesting one new program related to Urban Forestry's equipment needs. As we are all aware, a vibrant urban forest brings a variety of benefits including human health, climate resilience and financial gains in decreased cooling costs and increased property values. The new program essentially serves two purposes, providing funding in the next two budgets to allow select pieces of equipment purchased with one-time funds in response to the EAB work to become permanent in the Fleet and in out years adding equipment in recognition of the continued growth of Madison's urban forest as the City continues to grow. This new program adds just over $1 million total over the six years of the CIP. We had hoped to be able to fold some of these costs within the Streets Division request. However, the continued growth of the City requires adding equipment for Streets services and inflationary cost pressures on heavy equipment beginning in late 2020 is showing no signs of slowing meaningfully.

Prioritized List of Capital Requests

1) Streets Equipment, Proj:10458, No Change

Our people and our equipment are the lifeblood of our Division. As our City continues to grow and equipment technologies continue to evolve the program will continue to be vital to our successfully completing our services. Keeping the request at no change means we will have to scale back some equipment purchases due to the long running inflationary environment in heavy equipment.

2) South Point Facility, Proj: 13016, No Change

Explosive growth across the City, especially on the edges, make this Public Works

Facility expected to house Streets, Forestry, Parks and Fleet more important with

each passing year. While the facility is located in the far west it will allow us to adjust the service areas of our existing facilities such that our people and equipment are much closer to the residents they serve, which leads to less CO_2 and wasted time traveling to and from work locations which is especially vital during emergency situations like snow and summer storms.

3) Forestry Equipment, Proj: New Project\Program
    This was covered in the summary of changes above.

4) Tree Replacements, Proj: 12415, No Change
    This program continues to be a key piece in assuring Forestry has the funding required to replace the +/- 1,500 public trees that come down every year in Madison from various causes including   storms, decay and development.

5) Yard Improvements, Proj: 12503, No Change
    Streets Division yards are a very busy place with residents using the drop-off sites and our employees storing and staging equipment and material. As such they take quite a beating. This program is vital in allowing us to make repairs and keep up with most routine maintenance such as asphalt repairs, drop off bin replacement storage bins and more.

6) Non-CDL Equipment, Proj: 15267, No Change
    The Streets Division took on median mowing several years ago and that coupled with the continued growth of sidewalks and bike facilities requiring winter maintenance necessitated the creation of this program. This funding is used to replace small mowing and snow removal tractors and attachments.

7) Sycamore Salt Barn, Proj: 44250, No Change
    Slotting this in after the completion of the Southpoint\Far West Public Works Facility will allow us to make sure to right size this replacement structure while allowing us to store sand as well as salt inside which will result in better sand spreading operations on residential streets by keeping the sand dry. Our current building size requires sand storage outside and the structure itself is a patchwork of repairs.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency: Streets Division

New or Existing Project: Existing

Proposal Name: Far West Facility

Project Type: Project

Project Number: 13016

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 43,719,400	$ -	$ -	$ -	$ -	
2026 CIP Total	$ 43,719,400	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 41,719,400	$ -	$ -	$ -	$ -	
Federal Sources	$ 2,000,000	$ -	$ -	$ -	$ -	
Total	$ 43,719,400	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 43,719,400	$ -	$ -	$ -	$ -	
Total	$ 43,719,400	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Streets Division
Project/Program: Far West Facility

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Construction/Implementation	$ 43,719,400	402 South Point Rd	1

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | Yes |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	Yes

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division
Project/Program: Far West Facility

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Based on our other current locations

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
51XXX Salary & Benefits	$275,000
53XXX Purchased Services	$95,000
54XXX Supplies	$15,000
57XXXX Inter-Departmental	$35,000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division	New or Existing Project: New
Proposal Name	Forestry Equipment	Project Type: Program
Project Number	15818	2026 Project Number:

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element: Green and Resilient

Strategy: Increase the use and accessibility of energy efficiency upgrades and renewable energy.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? **No**

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, or other benefit? **No**

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? **No**

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

It is well understood that a healthy, mature tree canopy provides a myriad of benefits in the urban built environment. Trees have a noted calming effect on people and traffic, provide shade and cooling from the summer sun and financial benefits from enhanced property values. In a City blessed with the growth Madison continues to enjoy the expansion of certain services, like Urban FOrestry, will from time to time require the addition of staff and in this program's case, equipment.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

In many cases around Madison, especially in our less affluent areas, if the City does not provide for urban tree canopy in the places like ROW, Parks and Greenways, little exists especially in comparison with more affluent areas.

Project Information

Agency: Streets Division
Project/Program: Forestry Equipment

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	
2) Meets emergency need	Yes
3) Currently on horizon list	
4) Proposed for last year of CIP	

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

The request for a Clam Truck in 2026 addresses an immediate need for replacing an essential piece of operating equipment. The 2027 EV Supervisor truck replaces an existing aging vehicle used by supervisors to assess trees, review work, and meet with residents. All essential tasks for Forestry field management (Forestry Foreperson).

The request for a one-ton crew cab dump body (2028) and 40 foot mini tower (2029) are to address the ongoing and anticipated need to maintain additional trees as the City of Madison continues to grow. The timing of these fleet additions corresponds to the opening of the South Point facility, which will house a small Forestry team tasked primarily with maintaining young and maturing trees. The requested vehicles are optimized for young tree maintenance operations.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 375,000	$ 80,000	$ 125,000	$ 160,000	$ 130,000	$ 135,000
Total	$ 375,000	$ 80,000	$ 125,000	$ 160,000	$ 130,000	$ 135,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 375,000	$ 80,000	$ 125,000	$ 160,000	$ 130,000	$ 135,000
Total	$ 375,000	$ 80,000	$ 125,000	$ 160,000	$ 130,000	$ 135,000

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: Streets Division
Project/Program: Forestry Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	CLAM TRUCK	$ 375,000	Citywide	Citywide
2027	EV SUPERVISOR TRUCK	$ 80,000	Citywide	Citywide
2028	ONE TON CREW CAB DUMP BODY	$ 125,000	Citywide	Citywide
2029	40 FT MINI TOWER	$ 160,000	Citywide	Citywide
2030	ONE TON CREW CAB DUMP BODY	$ 130,000	Citywide	Citywide
2031	ONE TON CREW CAB DUMP BODY	$ 135,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division
Project/Program: Forestry Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Maintenance and Repairs - Clam Truck	$17,000.00

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Street Tree Program	Project Type	Program
Project Number	12415	2026 Project Number	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 360,000	$ 378,000	$ 390,000	$ 393,000	$ 412,000	
2026 CIP Total	$ 360,000	$ 378,000	$ 390,000	$ 393,000	$ 412,000	$ 432,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 432,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 203,000	$ 221,000	$ 233,000	$ 236,000	$ 255,000	$ 275,000
Special Assessment	$ 157,000	$ 157,000	$ 157,000	$ 157,000	$ 157,000	$ 157,000
Total	$ 360,000	$ 378,000	$ 390,000	$ 393,000	$ 412,000	$ 432,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	$ 360,000	$ 378,000	$ 390,000	$ 393,000	$ 412,000	$ 432,000
Total	$ 360,000	$ 378,000	$ 390,000	$ 393,000	$ 412,000	$ 432,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Streets Division
Project/Program: Street Tree Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Street Tree Replacements	$ 360,000	Citywide	Citywide
2027	Street Tree Replacements	$ 378,000	Citywide	Citywide
2028	Street Tree Replacements	$ 390,000	Citywide	Citywide
2029	Street Tree Replacements	$ 393,000	Citywide	Citywide
2030	Street Tree Replacements	$ 412,000	Citywide	Citywide
2031	Street Tree Replacements	$ 432,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division
Project/Program: Street Tree Program

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	N/A
Does your project or program require purchasing implementation services or other one-time costs?	N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
51XXX Additional operating funds will be needed to maintain newly planted trees. Urban Forestry Special Charges	$54,000
53XXX Additional operating funds will be needed for materials to maintain newly planted trees. Urban Forestry	$7,200

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Streets Division

New or Existing Project: Existing

Proposal Name: Streets Div Non-Fleet Equipment Replacement

Project Type: Program

Project Number: 15267

2026 Project Number:

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	
2026 CIP Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 42,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000
Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000
Total	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 42,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Streets Division

Project/Program: Streets Div Non-Fleet Equipment Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	John Deere Tractor Mower Blower	$	40,000	Citywide	Citywide
2027	Non-CDL Equipment	$	40,000	Citywide	Citywide
2028	Non-CDL Equipment	$	40,000	Citywide	Citywide
2029	Non-CDL Equipment	$	40,000	Citywide	Citywide
2030	Non-CDL Equipment	$	40,000	Citywide	Citywide
2031	Non-CDL Equipment	$	42,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division
Project/Program: Streets Div Non-Fleet Equipment Replacement

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	N/A
Does your project or program require purchasing implementation services or other one-time costs?	N/A

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Fuel & General Maintenance	5000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division
Proposal Name	Streets Equipment
Project Number	10458

New or Existing Project: Existing

Project Type: Program

2026 Project Number:

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,430,000	$ 1,065,000	$ 1,155,000	$ 1,212,000	$ 1,272,000	
2026 CIP Total	$ 1,430,000	$ 1,065,000	$ 1,155,000	$ 1,212,000	$ 1,272,000	$ 1,334,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 1,334,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,430,000	$ 1,065,000	$ 1,155,000	$ 1,212,000	$ 1,272,000	$ 1,334,000
Total	$ 1,430,000	$ 1,065,000	$ 1,155,000	$ 1,212,000	$ 1,272,000	$ 1,334,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 1,430,000	$ 1,065,000	$ 1,155,000	$ 1,212,000	$ 1,272,000	$ 1,334,000
Total	$ 1,430,000	$ 1,065,000	$ 1,155,000	$ 1,212,000	$ 1,272,000	$ 1,334,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Streets Division
Project/Program: Streets Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Rearloader	$ 375,000	Badger/Sycamore	Citywide
2026	Loader	$ 375,000	Badger/Sycamore	Citywide
2026	Compactors	$ 140,000	Sycamore/Southpoint	Citywide
2026	Articulating Tractor	$ 215,000	Badger/Sycamore/Southpoint	Citywide
2026	One-Ton Pickup	$ 190,000	Badger/Sycamore	Citywide
2026	Hooklift Containers	$ 135,000	Sycamore/Southpoint	Citywide
2027	Streets Division Equipment	$ 1,065,000	City-wide	Citywide
2028	Streets Division Equipment	$ 1,155,000	City-wide	Citywide
2029	Streets Division Equipment	$ 1,212,000	City-wide	Citywide
2030	Streets Division Equipment	$ 1,272,000	City-wide	Citywide
2031	Streets Division Equipment	$ 1,334,000	City-wide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division
Project/Program: Streets Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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?

N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	N/A
Does your project or program require purchasing implementation services or other one-time costs?	N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
57XXX Fleet Maintenance Charges including fuel, maintenance & repair, and depreciation expenses	$214,500

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Streets Division

New or Existing Project: Existing

Proposal Name: Streets Yard Improvements

Project Type: Program

Project Number: 12503

2026 Project Number:

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 160,000	$ 190,000	$ 210,000	$ 230,000	$ 283,000	
2026 CIP Total	$ 160,000	$ 190,000	$ 210,000	$ 230,000	$ 283,000	$ 297,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 297,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 160,000	$ 190,000	$ 210,000	$ 230,000	$ 283,000	$ 297,000
Total	$ 160,000	$ 190,000	$ 210,000	$ 230,000	$ 283,000	$ 297,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ 160,000	$ 190,000	$ 210,000	$ 230,000	$ 283,000	$ 297,000
Total	$ 160,000	$ 190,000	$ 210,000	$ 230,000	$ 283,000	$ 297,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Streets Division
Project/Program: Streets Yard Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Crack sealing & pavement repairs	$ 160,000	Badger, Transfer Station	Citywide
2027	Yard Repair/Improve to Maintain ease of use	$ 190,000	Badger, Sycamore, Olin, South Pt	Citywide
2028	Yard Repair/Improve to Maintain ease of use	$ 210,000	Badger, Sycamore, Olin, South Pt	Citywide
2029	Yard Repair/Improve to Maintain ease of use	$ 230,000	Badger, Sycamore, Olin, South Pt	Citywide
2030	Yard Repair/Improve to Maintain ease of use	$ 283,000	Badger, Sycamore, Olin, South Pt	Citywide
2031	Yard Repair/Improve to Maintain ease of use	$ 297,000	Badger, Sycamore, Olin, South Pt	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency	Streets Division
Proposal Name	Sycamore Salt & Sand Barn
Project Number	44250

New or Existing Project	Existing
Project Type	Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ 3,300,000	$ -	
2026 CIP Total	$ -	$ -	$ -	$ 3,300,000	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ -	3,300,000	$ -	
Total	$ -	$ -	$ -	$ 3,300,000	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ -	$ -	$ -	3,300,000	$ -	
Total	$ -	$ -	$ -	$ 3,300,000	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Streets Division
Project/Program: Sycamore Salt & Sand Barn

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2029	Design/Build	$ 3,300,000	4602 Sycamore Ave	17

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

Water Utility
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Booster Pump Station #213 Lakeview Reconstruction	-	-	-	2,100,000	-	-
Booster Pump Station 128 Upgrade	-	1,100,000	-	-	-	-
Chlorinators & Florinators	50,000	50,000	60,000	60,000	63,000	66,150
High Point/Raymond/MidTown	450,000	-	-	20,000	530,000	-
Hoepker Rd/Portage Rd	-	-	-	-	50,000	2,200,000
New Water Facility Planning	-	-	-	1,500,000	2,500,000	5,200,000
Park Street, South	60,000	1,200,000	-	-	-	-
Pleasant View Road - Phase 2	-	-	-	-	400,000	-
Regent Street	60,000	1,750,000	-	-	-	-
Unit Well 12 Conversion to a Two Zone Well	7,200,000	-	-	-	-	-
Unit Well Rehab Program	393,000	405,000	417,000	430,000	451,500	474,075
Water Hydrants Program	437,000	450,000	464,000	476,000	499,800	524,790
Water Mains - New	4,430,000	150,000	150,000	150,000	200,000	200,000
Water Mains Replacement	10,000,000	9,550,000	18,750,000	18,750,000	18,350,000	18,750,000
Water Meter and Fixed Network Program	566,000	580,000	595,000	610,000	640,500	672,525
Water Utility Facility Improvements	2,385,000	2,457,000	2,530,000	2,606,000	2,736,300	2,873,115
Water Utility Vehicles & Equipment	995,000	1,105,000	1,135,000	1,320,000	1,470,000	1,520,000
Water Valve Cut-In Program	68,000	70,000	72,000	74,000	77,700	81,585
Well 27 Iron & Manganese Mitigation	-	3,500,000	3,500,000	-	-	-
Total	**27,094,000**	**22,367,000**	**27,673,000**	**28,096,000**	**27,968,800**	**32,562,240**

Water Utility
2026 Capital Budget Request Summary

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	-	-	-	3,600,000	2,550,000	7,400,000
Other	27,094,000	22,367,000	27,673,000	24,496,000	25,418,800	25,162,240
Total	**27,094,000**	**22,367,000**	**27,673,000**	**28,096,000**	**27,968,800**	**32,562,240**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	21,354,000	22,177,000	27,388,000	27,831,000	25,945,800
Total	**21,354,000**	**22,177,000**	**27,388,000**	**27,831,000**	**25,945,800**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	3,600,000	2,550,000
Other	5,740,000	190,000	285,000	(3,335,000)	(527,000)
Total	**5,740,000**	**190,000**	**285,000**	**265,000**	**2,023,000**

Capital Improvement Plan
2025 Adopted vs. 2026 Request
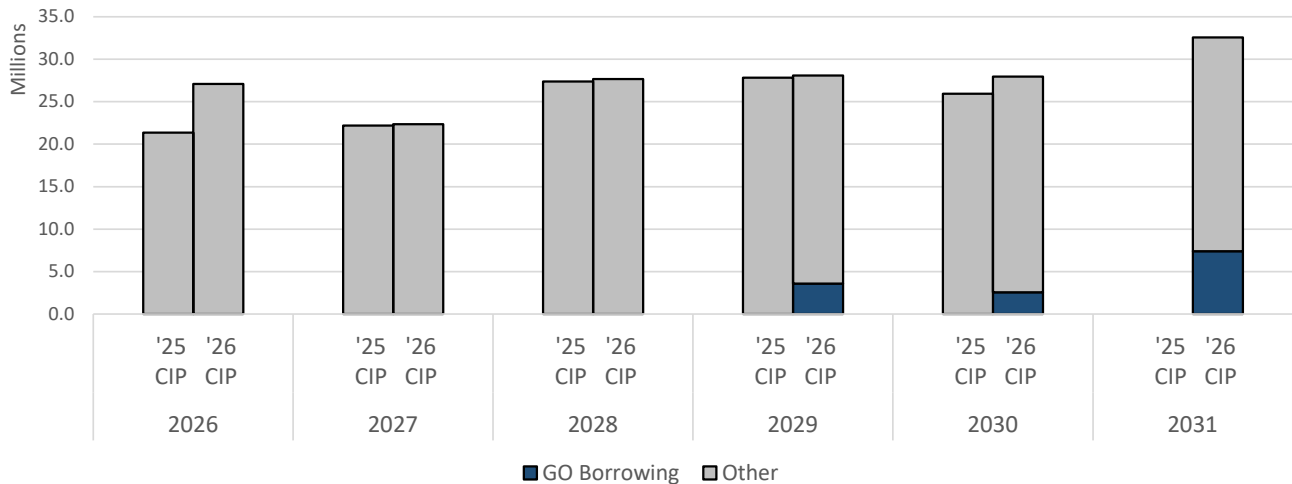
Water Utility
2026 Capital Budget Request Summary

Booster Pump Station #213 Lakeview Reconstruction
- Project funding source changed from State Sources to Non-General Fund GO Borrowing in 2029. Funding source change is net-neutral.

Booster Pump Station 128 Upgrade
- No major changes compared to 2025 Adopted CIP.

Chlorinators & Florinators Program
- No major changes compared to 2025 Adopted CIP.

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

Hoepker Rd/Portage Rd
- New project. Request includes $2.3 million in Non-General Fund GO Borrowing from 2030-2031.

New Water Facility Planning
- Project budget increased by $7.7 million from 2030-2031. This reflects a 513.3% increase. Increased project costs reflect increased construction costs.
- Project funding source changed from Reserves Applied to Non-General Fund GO Borrowing from 2029-2031.

Park Street, South
- Project budget increased by $525,000 from 2026-2027 to reflect updated construction costs. This reflects a 71.4% increase.
- Project funding in 2026 consists of $12,000 in Reserves Applied and $48,000 in Water Expense Depreciation. Project funding in 2027 consists of $240,000 in Reserves Applied and $960,000 in Water Expense Depreciation.

Pleasant View Road - Phase 2
- New project. Request includes $320,000 in Water Expense Depreciation and $80,000 in Reserves Applied in 2030.

Regent Street
- Project was delayed from 2026 to 2027 due to coordination with Engineering - Major Streets work on the John Nolen Dr. and Park Street projects.
- Updated project funding includes $12,000 in Reserves Applied and $48,000 in Water Expense Depreciation in 2026 and $350,000 in Reserves Applied and $1.4 million in Water Expense Depreciation in 2027. Total project budget increased by $465,000 (34.6%) to reflect updated construction estimates.

Unit Well 12 Conversion to a Two Zone Well
- Project budget increased by $3.2 million in State Sources in 2026. This reflects an 80.0% increase.
- Project budget increases reflect expected construction expenses and the expanded scope of the project.

Unit Well Rehab Program
- No major changes compared to 2025 Adopted CIP.

Water Utility

2026 Capital Budget Request Summary

Major Changes (Continued)

Water Hydrants Program
- No major changes compared to 2025 Adopted CIP.

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

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

Water Meter and Fixed Network Program
- No major changes compared to 2025 Adopted CIP.

Water Utility Facility Improvements
- No major changes compared to 2025 Adopted CIP.

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

Water Valve Cut-In Program
- No major changes compared to 2025 Adopted CIP.

Well 27 Iron & Manganese Mitigation
- No major changes compared to 2025 Adopted CIP.

TO: Finance Director & Mayor

FROM: Krishna Kumar, General Manager

DATE: April 18, 2025

SUBJECT: Water Utility 2026 Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

The 2026 Madison Water Utility capital budget reflects careful consideration of the Utility's rates and debt ratio in the face of growing infrastructure needs. It results from a periodically updated long term Master Plan and Infrastructure Management Plan, as well as a continuing reassessment of our needs in light of changing conditions. The primary goal of our 2026 proposal is to upgrade existing infrastructure so as to continue to meet levels of service for water quality and reliability established by the Water Utility Board, while maintaining water rate affordability and management of our long-term debt. By placing an emphasis on our costliest assets, we believe we can begin to shift our focus from reactive to proactive maintenance. If we are successful in this effort, we hope to improve internal customer satisfaction and reduce existing energy costs.

With that, the following are changes from our 2025 Capital Improvement Plan:

High Point/Raymond /Midtown:

> Decreased $1.8M due to updated project information with more detailed project scope and cost estimates.

Milwaukee Street:

> Moved $1M from 2030 to 2032 due to updated project information.

New Water Facility Planning:

> Increased $7.7M due to updated project information with more detailed project scope and cost estimates. This includes $1.5M for planning, $2.5M for pipeline construction and $5.2M for facility construction. The anticipated project cost will be $12.2M from 2029 to 2032.

Park Street, South:

> Increased $525K due to updated project information with more detailed project scope and cost estimates.

Regent Street:

Increased $505K due to updated project information with more detailed project scope and cost estimates.

Unit Well 12 Conversion to a Two Zone Well:

Increased $3.2M due to updated project information with more detailed project scope and cost estimates.

Water Utility Vehicles & Equipment:

Increased $320K due to anticipated vehicle replacement and equipment needs.

Water Mains – New:

Increased $2.8M due to new pipelines and increased costs.

Water Mains Replacement:

Decreased $2.6K due to internal shifts based on more updated information and revised estimates.

Risk Assessment of Federal Funding

Grants	Capital/Operating	Amount	Status	Risk of Losing
Unit Well 12 Conversion to a Two Zone Well	Capital	$ 7,200,000.00	Pending	Moderate
Booster Pump Station #128 Upgrade	Capital	$ 1,100,000.00	2027	Moderate
Well 27 Iron & Manganese Mitigation	Capital	$ 7,000,000.00	2027-2028	Moderate
Water Mains - New	Capital	$ 4,300,000.00	Pending	Moderate
		$ 19,600,000.00		

The anticipated state source for the four projects listed above are from the Wisconsin Department of Natural Resources (WI DNR) Safe Drinking Water Loan Program (SDWLP). The Utility is confident in getting SDWLP funding for these four projects. If the state funding is reduced or no longer available, the Utility will review our available reserves and/or borrowing options.

Prioritized List of Capital Requests

The Utility continues to utilize the techniques of asset management, placing an emphasis on our most critical infrastructure assets and prioritizing work based on business case evaluations. Our infrastructure renewal and replacement programs stem from a data-driven Asset Management program and a comprehensive Utility Master Plan. These programs define and assess core risk metrics for all existing infrastructure in the system, as well as identify and evaluate the projected

needs of the Utility's water system. These programs allow the Utility to objectively identify and evaluate critical water infrastructure needs for the present and the future. The Utility further prioritizes these infrastructure investments using a triple bottom line framework based on the economic, environmental and social impacts of the proposed projects.

Project Name	Munis #	Rank
Water Mains Replacement	15725	1
Regent Street	15233	2
High Point/Raymond/MidTown	12454	3
Park Street	11133	4
Unit Well 12 Conversion to a Two Zone Well	10452	5
Water Mains - New	15724	6
Water Utility Facility Improvements	15726	7
Water Meter and Fixed Network Program	15727	8
Unit Well Rehab Program	15729	9
Water Hydrants Program	15730	10
Water Utility Vehicles & Equipment	15728	11
Water Valve Cut-In Program	15731	12
Chlorinators & Florinators Program	15732	13
Booster Pump Station #128 Upgrade	12442	14
Well 27 Iron & Manganese Mitigation	14025	15
Booster Pump Station #213 Lakeview Reconstruction	12441	16
New Water Facility Planning	14697	17
Pleasant View Road - Phase 2	12630	18
Hoepker Rd/Portage Rd	15779	19

If state funding is denied or no longer available, the Utility will review available reserves and/or seek other borrowing options. Our priority list without any state funded projects/programs is as follows:

Project Name	Munis #	Rank
Water Mains Replacement	15725	1
Regent Street	15233	2
High Point/Raymond/MidTown	12454	3
Park Street	11133	4
Water Mains - New	15724	5
Water Utility Facility Improvements	15726	6
Water Meter and Fixed Network Program	15727	7
Unit Well Rehab Program	15729	8
Water Hydrants Program	15730	9
Water Utility Vehicles & Equipment	15728	10
Water Valve Cut-In Program	15731	11
Chlorinators & Florinators Program	15732	12
Booster Pump Station #213 Lakeview Reconstruction	12441	13
New Water Facility Planning	14697	14
Pleasant View Road - Phase 2	12630	15
Hoepker Rd/Portage Rd	15779	16

Enterprise Agencies Only

As required by the Wisconsin Public Service Commission (PSC), the Utility has continued to work towards achieving a 50/50 debt equity ratio and has committed to reducing our reliance on debt financing of our recurring capital programs. In addition, with the 2023 approved rate case and potential approved rate case in process, the Utility will have sufficient reserves applied to fund our ongoing capital programs.

The Utility's 2026 CIP totals $27.1M

    Funding sources:

        Water Expense Depreciation: $8.1M

        Reserves Applied (Water): $7.5M

        State Sources: $11.5M

        Borrowing Non-GF GO: $0

    2026 Debt to equity ratio: 42% Debt to 58% Equity

The Utility has submitted the rate application to PSC at the end of December 2025 and will anticipate increasing our Water Expense Depreciation funding from $5M to $10M as shown in our 2026 Capital Budget submission. The anticipated annualized rate increase is estimated at 8%.

Madison Water Utility

Actual and Estimated Fund Balance

Fund Balance Summary (in $ Millions)				
	FY 2024 Actual	**FY 2025 Adopted**	**FY 2025 Estimate**	**FY 2026 Request**
Opening Fund Balance	**4.5**	**10**	**10**	**5.6**
+ Transfer in from Operating	4.1	6.2	6.2	7.5
+ SDWL Proceeds	1.7	0.8	5.6	11.5
+ Revenue GO Bond	7.3	0	0	0
+ Expense Depreciation Rev	5	5	5	8.1
- CIP Expenditures	-12.6	-12	-21.2	-27.1
Surplus (Deficit)	5.5	0	-4.4	0
Ending Fund Balance	**10**	**10**	**5.6**	**5.6**

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: Booster Pump Station #213 Lakeview Reconstruction

Project Type: Project

Project Number: 12441

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ 2,100,000	$ -	$ -
2026 CIP Total	$ -	$ -	$ -	$ 2,100,000	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ -	$ -	$ -	2,100,000	$ -	$ -
Total	$ -	$ -	$ -	$ 2,100,000	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ -	$ -	$ -	2,100,000	$ -	
Total	$ -	$ -	$ -	$ 2,100,000	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Funding source change from State Sources to Non-General Fund GO Borrowing in 2029.

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: Water Utility

Project/Program: Booster Pump Station #213 Lakeview Reconstruction

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2029	Construction	$ 2,100,000	1320 Lake View Ave	18

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Water Utility	
Proposal Name	Booster Pump Station 128 Upgrade	
Project Number	12442	

New or Existing Project: Existing

Project Type: Project

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 1,100,000	$ -	$ -	$ -	$ -
2026 CIP Total	$ -	$ 1,100,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	$ -	$ 1,100,000	$ -	$ -	$ -	$ -
Total	$ -	$ 1,100,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ -	$ 1,100,000	$ -	$ -	$ -	$ -
Total	$ -	$ 1,100,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility

Project/Program: Booster Pump Station 128 Upgrade

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Engineering Design and Construction	$ 1,100,000	960 Waterside Street	9

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Chlorinators & Florinators Program	Project Type	Program
Project Number	12386	2026 Project Number	15732

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 63,000	$ -
2026 CIP Total	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 63,000	$ 66,150
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 66,150

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 63,000	$ 66,150
Total	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 63,000	$ 66,150

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 63,000	$ 66,150
Total	$ 50,000	$ 50,000	$ 60,000	$ 60,000	$ 63,000	$ 66,150

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility
Project/Program: Chlorinators & Florinators Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	2026 Chlorinators and Fluoridators	$ 50,000	Citywide	Citywide
2027	2027 Chlorinators and Fluoridators	$ 50,000	Citywide	Citywide
2028	2028 Chlorinators and Fluoridators	$ 60,000	Citywide	Citywide
2029	2029 Chlorinators and Fluoridators	$ 60,000	Citywide	Citywide
2030	2030 Chlorinators and Fluoridators	$ 63,000	Citywide	Citywide
2031	2031 Chlorinators and Fluoridators	$ 66,150	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: High Point/Raymond/MidTown

Project Type: Project

Project Number: 15401

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,000,000	$ -	$ -	$ -	$ 1,800,000	$ -
2026 CIP Total	$ 450,000	$ -	$ -	$ 20,000	$ 530,000	$ -
Difference '26 vs. '25	$ (550,000)	$ -	$ -	$ 20,000	$ (1,270,000)	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 450,000	$ -	$ -	20,000	$ 530,000	$ -
Total	$ 450,000	$ -	$ -	$ 20,000	$ 530,000	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ 450,000	$ -	$ -	20,000	$ 530,000	$ -
Total	$ 450,000	$ -	$ -	$ 20,000	$ 530,000	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The differences are to reflect the updated expected construction costs.

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: Water Utility

Project/Program: High Point/Raymond/MidTown

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Construction Phase	$ 450,000	High Point Rd, Mid Town Rd,	1, 7, 20
2029	Construction Phase	$ 20,000	High Point Rd, Mid Town Rd,	1, 7, 20
2030	Construction Phase	$ 530,000	High Point Rd, Mid Town Rd,	1, 7, 20

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: New

Proposal Name: Hoepker Rd/Portage Rd

Project Type: Project

Project Number: 15779

Project Description

This project proposes to extend new water mains along the project limits of Hoepker Rd and Portage Rd, between Interstate 39/90/94 and Robinhood Way and between Eastpark Blvd and Hoepker Rd. The proposed new water main extensions would be installed in conjunction with the proposed Hoepker Rd / Portage Rd City/WisDOT construction project(s). The majority of new water main extensions costs associated with this project are anticipated to be recovered through special assessments in support of extending the Utility's service area to this region of the City.

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element: Green and Resilient

Strategy: Protect Madison's water supply and infrastructure to provide safe, clean drinking water.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? — No

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, or other benefit? — No

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? — No

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

This project extends new water mains along the project limits to extend the Utility's service area while maintaining established Utility Level-of-Service criteria for water main infrastructure.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

From an environmental justice perspective, this project will expand the Utility's service area along this corridor, improving water service quality, quantity and fire protection. The water main improvements are scheduled as part of the overall City/WisDOT Major/Standalone project.

Project Information

Agency: Water Utility

Project/Program: Hoepker Rd/Portage Rd

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	Yes
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

The new main extensions and associated project costs are intended to be recovered through special assessments to benefiting properties along the project limits, any ineligible assessment areas will be funded by the Utility

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ -	$ -	$ -	$ -	$ 50,000	$ 2,200,000
Total	$ -	$ -	$ -	$ -	$ 50,000	$ 2,200,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ -	$ -	$ -	$ -	$ 50,000	$ 2,200,000
Total	$ -	$ -	$ -	$ -	$ 50,000	$ 2,200,000

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: Water Utility
Project/Program: Hoepker Rd/Portage Rd

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2030	Project planning	$ 50,000	From I-39/90/94, Eastpark Blvd to Robin Hood Way, Hoepker Rd	17
2031	Construction	$ 2,200,000	From I-39/90/94, Eastpark Blvd to Robin Hood Way, Hoepker Rd	17

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: New Water Facility Planning

Project Type: Project

Project Number: 14697

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ 1,500,000	$ -	$ -
2026 CIP Total	$ -	$ -	$ -	$ 1,500,000	$ 2,500,000	$ 5,200,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ 2,500,000	$ 5,200,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ -	$ -	$ -	$ 1,500,000	$ 2,500,000	$ 5,200,000
Total	$ -	$ -	$ -	$ 1,500,000	$ 2,500,000	$ 5,200,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ -	$ -	$ -	$ 1,500,000	$ 2,500,000	$ 5,200,000
Total	$ -	$ -	$ -	$ 1,500,000	$ 2,500,000	$ 5,200,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

This includes the additional expected construction costs

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: Water Utility
Project/Program: New Water Facility Planning

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2029	Planning	$ 1,500,000	TBD	TBD
2030	Construction	$ 2,500,000	TBD	TBD
2031	Construction	$ 5,200,000	TBD	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — No

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

Facilities or land maintenance? — No
Software or software licenses? — No
Vehicle setup or maintenance costs? — No
External management or consulting contracts? — No
Additional FTE positions for ongoing operations of this project/program? — No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Park Street, South	Project Type	Project
Project Number	11133		

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 735,000	$ -	$ -	$ -	$ -
2026 CIP Total	$ 60,000	$ 1,200,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 60,000	$ 465,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 12,000	$ 240,000	$ -	$ -	$ -	$ -
Water Expense Depreciation	$ 48,000	$ 960,000	$ -	$ -	$ -	$ -
Total	$ 60,000	$ 1,200,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ 60,000	$ 1,200,000	$ -	$ -	$ -	$ -
Total	$ 60,000	$ 1,200,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The changes are to reflect the expected construction costs and timing of construction.

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: Water Utility
Project/Program: Park Street, South

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	Planning and Design	$	60,000	W&S Railroad Crossing	13, 14
2027	Construction	$	1,200,000	W&S Railroad Crossing	13, 14

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency | Water Utility

New or Existing Project | New

Proposal Name | Pleasant View Road - Phase 2

Project Type | Project

Project Number | 12630

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element | Green and Resilient

Strategy | Protect Madison's water supply and infrastructure to provide safe, clean drinking water.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? | No

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, or other benefit? | No

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? | No

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

This project repairs and/or replaces existing undersized or deteriorated water mains to meet established Utility Level-of-Service for water main infrastructure.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

From an environmental justice perspective, this project will improve the Utility's level-of-service for all customers along this corridor. The water main improvements are scheduled as part of the overall City/WisDOT Major/Standalone project.

Project Information

Agency: Water Utility
Project/Program: Pleasant View Road - Phase 2

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	Yes
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

This project will be funded by expense depreciation funds (Utility cash reserves), as authorized & required by the Public Service Commision of WI.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Water Expense Depreciation	$ -	$ -	$ -	$ -	$ 320,000	$ -
Reserves Applied (Water)	$ -	$ -	$ -	$ -	$ 80,000	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ -	$ -	$ -	$ -	$ 400,000	$ -
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**

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: Water Utility

Project/Program: Pleasant View Road - Phase 2

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2030	Construction	$ 400,000	From Mineral Point Rd to Old Sauk	9

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: Regent Street

Project Type: Project

Project Number: 15233

Project Description

Full water main replacement between Randall and S Park Street. Design work will start in 2025 and construction will occur in 2026.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,305,000	$ -	$ -	$ -	$ -	$ -
2026 CIP Total	$ 60,000	$ 1,750,000	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ (1,245,000)	$ 1,750,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 12,000	$ 350,000	$ -	$ -	$ -	$ -
Water Expense Depreciation	$ 48,000	$ 1,400,000	$ -	$ -	$ -	$ -
Total	$ 60,000	$ 1,750,000	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ 60,000	$ 1,750,000	$ -	$ -	$ -	$ -
Total	$ 60,000	$ 1,750,000	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

The changes reflect the updated expected construction budget.

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: Water Utility
Project/Program: Regent Street

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Design and construction	$ 60,000	Randall Ave-S Park St	5, 8, 13
2027	Construction	$ 1,750,000	Randall Ave-S Park St	5, 8, 13

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Water Utility	New or Existing Project: Existing
Proposal Name	Unit Well 12 Conversion to a Two Zone Well	Project Type: Project
Project Number	10452	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 4,000,000	$ -	$ -	$ -	$ -	$ -
2026 CIP Total	$ 7,200,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 3,200,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	$ 7,200,000	$ -	$ -	$ -	$ -	$ -
Total	$ 7,200,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 7,200,000	$ -	$ -	$ -	$ -	$ -
Total	$ 7,200,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

2026 budget was increased to reflect the expected construction expenses and expanded scope of the project.

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: Water Utility
Project/Program: Unit Well 12 Conversion to a Two Zone Well

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Construction	$ 7,200,000	501 S Whitney Way	11

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Water Utility	
Proposal Name	Unit Well Rehab Program	
Project Number	12341	2026 Project Number: 15729

New or Existing Project: Existing

Project Type: Program

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 393,000	$ 405,000	$ 417,000	$ 430,000	$ 451,500	$ -
2026 CIP Total	$ 393,000	$ 405,000	$ 417,000	$ 430,000	$ 451,500	$ 474,075
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 474,075

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 393,000	$ 405,000	$ 417,000	$ 430,000	$ 451,500	$ 474,075
Total	$ 393,000	$ 405,000	$ 417,000	$ 430,000	$ 451,500	$ 474,075

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 393,000	$ 405,000	$ 417,000	$ 430,000	$ 451,500	$ 474,075
Total	$ 393,000	$ 405,000	$ 417,000	$ 430,000	$ 451,500	$ 474,075

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility

Project/Program: Unit Well Rehab Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	UW #16	$ 131,000	6706 Mineral Point Rd	19
2026	UW #25	$ 131,000	5415 Queensbridge Rd	3
2026	UW #14	$ 131,000	5130 University Ave	19
2027	UW #9	$ 135,000	4724 Spaanem Ave	15
2027	UW #26	$ 135,000	910 High Point Rd	1
2027	UW #27	$ 135,000	18 N Randall Ave	5
2028	UW #31	$ 139,000	4901 Tradewinds Parkway	16
2028	UW #29	$ 139,000	829 N Thompson Dr	17
2028	UW #8	$ 139,000	3206 Lakeland Ave	10
2029	UW #11	$ 143,000	102 Dempsey Rd	15
2029	UW #17	$ 143,000	201 S Hancock St	4
2029	UW #18	$ 144,000	1925 S Park St	14
2030	UW #30	$ 150,500	1133 Moorland Rd	14
2030	UW #20	$ 150,500	2829 Prairie Rd	20
2030	UW #6	$ 150,500	2757 University Ave	5
2031	UW #13	$ 158,025	1201 Wheeler Road	18
2031	UW #7	$ 158,025	1613 N. Sherman Ave	12
2031	UW #28	$ 158,025	8210 Old Sauk Rd	9

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: Water Hydrants Program

Project Type: Program

Project Number: 12385

2026 Project Number: 15730

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 437,000	$ 450,000	$ 464,000	$ 476,000	$ 499,800	$ -
2026 CIP Total	$ 437,000	$ 450,000	$ 464,000	$ 476,000	$ 499,800	$ 524,790
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 524,790

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 437,000	$ 450,000	$ 464,000	$ 476,000	$ 499,800	$ 524,790
Total	$ 437,000	$ 450,000	$ 464,000	$ 476,000	$ 499,800	$ 524,790

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ 437,000	$ 450,000	$ 464,000	$ 476,000	$ 499,800	$ 524,790
Total	$ 437,000	$ 450,000	$ 464,000	$ 476,000	$ 499,800	$ 524,790

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility

Project/Program: Water Hydrants Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	2026 Water Utility Hydrant Program	$ 437,000	Citywide	Citywide
2027	2027 Water Utility Hydrant Program	$ 450,000	Citywide	Citywide
2028	2028 Water Utility Hydrant Program	$ 464,000	Citywide	Citywide
2029	2029 Water Utility Hydrant Program	$ 476,000	Citywide	Citywide
2030	2030 Water Utility Hydrant Program	$ 499,800	Citywide	Citywide
2031	2031 Water Utility Hydrant Program	$ 524,790	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Water Utility		New or Existing Project	Existing
Proposal Name	Water Mains - New		Project Type	Program

Project Number	12507	2026 Project Number	15724

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 106,000	$ 445,000	$ 750,000	$ 750,000	$ 257,000	$ -
2026 CIP Total	$ 4,430,000	$ 150,000	$ 150,000	$ 150,000	$ 200,000	$ 200,000
Difference '26 vs. '25	$ 4,324,000	$ (295,000)	$ (600,000)	$ (600,000)	$ (57,000)	$ 200,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	$ 4,300,000	$ -	$ -	$ -	$ -	$ -
Reserves Applied (Water)	$ 130,000	$ 150,000	$ 150,000	$ 150,000	$ 200,000	$ 200,000
Total	$ 4,430,000	$ 150,000	$ 150,000	$ 150,000	$ 200,000	$ 200,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ 4,430,000	$ 150,000	$ 150,000	$ 150,000	$ 200,000	$ 200,000
Total	$ 4,430,000	$ 150,000	$ 150,000	$ 150,000	$ 200,000	$ 200,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Increase of new water mains pipes in 2026.

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: Water Utility
Project/Program: Water Mains - New

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Unallocated- System Improvements/MWU	$ 4,430,000	Lake Forest Community	13
2027	Unallocated- System Improvements/MWU	$ 150,000	Citywide	Citywide
2028	Unallocated- System Improvements/MWU	$ 150,000	Citywide	Citywide
2029	Unallocated- System Improvements/MWU	$ 150,000	Citywide	Citywide
2030	Unallocated- System Improvements/MWU	$ 200,000	Citywide	Citywide
2031	Unallocated- System Improvements/MWU	$ 200,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Water Utility	New or Existing Project: Existing
Proposal Name	Water Mains Replacement	Project Type: Program
Project Number	11893	2026 Project Number: 15725

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 10,049,000	$ 11,320,000	$ 18,000,000	$ 18,000,000	$ 17,000,000	$ -
2026 CIP Total	$ 10,000,000	$ 9,550,000	$ 18,750,000	$ 18,750,000	$ 18,350,000	$ 18,750,000
Difference '26 vs. '25	$ (49,000)	$ (1,770,000)	$ 750,000	$ 750,000	$ 1,350,000	$ 18,750,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Water Expense Depreciation	$ 8,000,000	$ 7,640,000	$ 15,000,000	$ 15,000,000	$ 14,680,000	$ 15,000,000
Reserves Applied (Water)	$ 2,000,000	$ 1,910,000	$ 3,750,000	$ 3,750,000	$ 3,670,000	$ 3,750,000
Total	$ 10,000,000	$ 9,550,000	$ 18,750,000	$ 18,750,000	$ 18,350,000	$ 18,750,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ 10,000,000	$ 9,550,000	$ 18,750,000	$ 18,750,000	$ 18,350,000	$ 18,750,000
Total	$ 10,000,000	$ 9,550,000	$ 18,750,000	$ 18,750,000	$ 18,350,000	$ 18,750,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Changes reflect the expected increase in the expense depreciation.

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: Water Utility
Project/Program: Water Mains Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	MacArthur Rd, Larson Ct, Sycamore Ave, MacArthur Ct	$ 600,000	E. Wash Ave - South End; MacArthur Rd - West End; MacArthur Rd - 500' East; MacArthur Rd - North End	3
2026	Birge Ter	$ 300,000	University Ave - Birge Ter	5
2026	Elmside Blvd, Sommers Ave, Center Ave	$ 1,060,000	Atwood Ave - Oakridge Ave; Miller Ave - Elmside Blvd; Miller Ave - Elmside Blvd	15
2026	Norman Way, Wood Cir	$ 600,000	University Ave - Lake Mendota Dr; Norman Way - North End	19
2026	Sherman Ave, McGuire St	$ 500,000	McGuire St - N Sherman Ave; Sherman Ave - Fordem Ave	12
2026	Hawthorne Ct	$ 255,000	University Ave - State St	2
2026	Euclid Ave, Birch Ave	$ 60,000	Glenway St - Toepfer Ave, Glenway St - Toepfer Ave	11
2026	Milwaukee St	$ 850,000	350' E of N Fair Oaks Ave - West Corporate Dr	15
2026	N Lake St, W Dayton St	$ 160,000	University Ave - State St, N Frances St - N Lake St	4&8
2026	Virginia Ter, Norwood Pl	$ 1,005,000	Regent St - S End, Hillington Green - Virginia Ter	5
2026	Dondee Rd	$ 600,000	Starker Ave - E Buckeye Rd	16
2026	Parman Ter	$ 510,000	Odana Rd - S End	11
2026	Rimrock Rd (Dane Co Resurfacing Project)	$ 300,000	John Nolen Dr - Anderberg Rd	14
2026	Operational Resiliency Improvements	$ 300,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2026	CIPP Rehabilitation of Water Mains 2026	$ 2,400,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2026	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	$ 500,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2027	Maher Ave, Drexel Ave, Monona Ct	$ 850,000	Lake Edge Blvd - Davies St, Lake Edge Blvd - Davies St, Drexel Ave - Maher Ave	15
2027	Farwell St, South Ct, North Ct	$ 700,000	Milwaukee St - C & NW RR; Farwell St - Corry St; Farwell St - Corry St	15
2027	Winnemac Ave	$ 50,000	Glenway St - Westmorland Blvd	11
2027	Jefferson St, Oakland Ave, Grant St	$ 700,000	Oakland Ave - Grant St; Madison St - Adams St; Madison St - Jefferson St	13
2027	Evergreen Ave, Center Ave, Willard Ave, Ohio Ave	$ 1,000,000	Center Ave - Oakridge Ave; Dunning St - Hudson Ave; Evergreen Ave - Ohio Ave; Center Ave - Willard Ave	15
2027	S Franklin Ave, Ridge St, Sylvan Ave	$ 700,000	Franklin Ave - Glenway St, West End	5
2027	Capital Ave	$ 1,000,000	University Ave - Lake Mendota Dr	19

Project Information

Agency: Water Utility
Project/Program: Water Mains Replacement

Year	Project		Amount	Location	District
2027	W Johnson St, E Johnson St	$	1,000,000	Wisconsin Ave - N Henry St, Wisconsin Ave - N Butler St	4&2
2027	Camilla Rd, Dolores Ct, Loretta Ct, Christine Ln	$	50,000	Dolores Dr - Vondron Rd, Dolores Dr - Vondron Rd, Loretta Ln - Christine Ln, Camilla Rd - Dolores Dr	16
2027	Colony Dr, Colony Cir, Millstone Rd, Southwick Cir	$	50,000	N Gammon Rd - E End, Colony Dr - S Westfield Rd, N Westfield Rd - Cul de sac	9
2027	21C3B UW Madison - Engineering Dr, Randall Ave, Dayton St Utilities	$	600,000	Engineering Dr - W Dayton St, N Randall Ave - N Charter St	5&8
2027	Operational Resiliency Improvements	$	300,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2027	CIPP Rehabilitation of Water Mains 2027	$	2,550,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2028	Reindahl Ave, Schmedeman Ave, Rowland Ave, Graceland Ave, Ridgeway Ave	$	1,500,000	E Washington Ave - Graceland Ave (x3), Reindahl Ave - Rowland Ave (x2)	12
2028	Maher Ave, Morningside Ave	$	869,000	Davies St - Buckeye Rd, Maher Ave - Camden Rd	15
2028	Groveland Ter, Crestview Dr, Herro Ln, Dixie Ln	$	1,500,000	Tompkins Dr - Crewstview Dr, Indian Trce - Herro Ln, Tompkins Dr - Crestview Dr, Crestview Dr - Glenview Dr	15
2028	Farley Ave	$	1,122,000	Regent St - Park Pl	5
2028	S Hillside Ter	$	560,000	Regent St - Bagley Pkwy	5
2028	Wendy Ln	$	865,000	Starker Ave - E Buckeye Rd	16
2028	Woodvale Dr	$	865,000	Starker Ave - E Buckeye Rd	16
2028	Ozark Trl, Antietam Ln, Shenandoah Way, Jetty Dr, Natchez Pl	$	1,500,000	Jetty Dr - Old Sauk Rd, Natchez Pl - Blue Ridge Pkwy, Jetty Dr - N Yellowstone Dr, Inner Dr - E End, Jetty Dr - N End	19
2028	Operational Resiliency Improvements	$	400,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2028	CIPP Rehabilitation of Water Mains 2028	$	4,000,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2028	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	$	5,569,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2029	Mayfield Ln, Hanover St, Longview St, Kenwood St	$	883,000	Kenwood St - N Sherman Ave, Lake View Ave - Mayfield Ln, Kenwood St - Mayfield Ln	18
2029	Merrill Springs Rd, Risser Rd, Minocqua Cres	$	883,000	Risser Rd - Lake Mendota Dr, W of Merrill Springs Rd - W of Merrill Springs Rd, Risser Rd - Minocqua Spur	19
2029	Maher Ave, Douglas Trl	$	883,000	Pflaum Rd - Tompkins Dr, Joylynne Dr - Camden Rd	15
2029	Richard St, Silver Rd	$	1,227,000	Schenk St - Silver Rd; N End - Hynek Rd	15
2029	Old Sauk Rd	$	883,000	N Pleasant View Rd - Schewe Rd	9
2029	Ridge St, Stevens St	$	883,000	Bluff St - University Ave, Shepard Ter - Ridge St	5
2029	Pine View Dr	$	491,000	Meadow Valley Dr - Green Ave (Sanitary-Lead Agency)	18
2029	Park Frontage / Private Development	$	491,000		

Project Information

Agency: Water Utility
Project/Program: Water Mains Replacement

Year	Project		Amount	Location	District
2029	W Olin Ave	$	883,000	Wingra Creek - S Park St	13
2029	Regent St	$	1,473,000	N Whitney Way - N Rosa Rd	11
2029	Mineral Point Rd	$	250,000	Glenway St - S Midvale Blvd	5&11
2029	Operational Resiliency Improvements	$	250,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2029	CIPP Rehabilitation of Water Mains 2029	$	4,000,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2029	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	$	5,270,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2030	Glenwood St, Gregory St	$	644,000	Gregory St - Cross St, Glenwood St - Odana Rd	13
2030	Yahara Pl, Walton Pl, Russell St	$	773,000	Walton Pl - Dunning St, Rutledge St - Yahara Pl, Rutledge St - Yahara Pl	6
2030	Felland Rd	$	1,546,000	Commercial Ave - 201' S of Tranquility Trl	3
2030	Hickory St	$	412,000	W Olin Ave - Pine St	13
2030	Reiner Rd	$	824,000	Standing Butte Rd - Pegasus Pl	15
2030	E Badger Rd, Badger Ln, Munn Rd	$	516,000	Rimrock Rd - Badger Ln, Munn Rd - Munn Rd, Bader Ln - West End	14
2030	S Orchard St	$	516,000	Drake St - N Wingra Dr	13
2030	Winnebago St, Atwood Ave	$	516,000	Russell St - Merry St, S First St - Winnebago St	6
2030	Ridgeway Ave, Carpenter St, Grover St	$	516,000	Mevin Ct - 237-FT NE of Grover St, E Washington Ave - Ridgeway Ave	12
2030	E Main St	$	1,416,000	S Blair St - S Ingersoll St	6
2030	Operational Resiliency Improvements	$	500,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2030	CIPP Rehabilitation of Water Mains 2029	$	4,238,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2030	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	$	5,933,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2031	Wyota Ave, Lewis Ct, Cross St	$	516,000	Lewis Ct - W End, Wyota Ave - Monroe St, Glenwood St - Cross St	13
2031	Greening Ln, Camus Ln	$	516,000	Norman Way - Capital Ave, University Ave - Greening Ln	19
2031	Commercial Ave Service Rd	$	516,000	Rethke Ave - N Fair Oaks Ave	12
2031	Parkside Dr	$	516,000	Lien Rd - E Washington Ave	17
2031	Burr Oak Ln, Beld St	$	516,000	S Park St - Cul de sac, Beld St - S Park St	14
2031	Upland Dr, Karen Ct, Falles Ct, Felton Pl	$	516,000	S Owen Dr - Falles Ct, Upland Dr - Felton Pl, Falles Ct - S Midvale Blvd, Karen Ct - Falles Ct	5

Project Information

Agency: Water Utility
Project/Program: Water Mains Replacement

2031	Lake View Ave, Hanover St, West Ln, East Ln	$ 1,804,000	West End - Sherman Ave; Lake View Ave - Drewry Ln; Lake View Ave - North End; Lake View Ave - North End	18
2031	Manley St	$ 516,000	N Sherman Ave - Packers Ave	12
2031	Operational Resiliency Improvements	$ 500,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2031	CIPP Rehabilitation of Water Mains 2029	$ 4,253,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2031	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	$ 8,581,000	Undistributed (City-Wide, Locations Under Development)	City-Wide

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: Water Meter and Fixed Network Program

Project Type: Program

Project Number: 12340

2026 Project Number: 15727

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 566,000	$ 580,000	$ 595,000	$ 610,000	$ 640,500	$ -
2026 CIP Total	$ 566,000	$ 580,000	$ 595,000	$ 610,000	$ 640,500	$ 672,525
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 672,525

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 566,000	$ 580,000	$ 595,000	$ 610,000	$ 640,500	$ 672,525
Total	$ 566,000	$ 580,000	$ 595,000	$ 610,000	$ 640,500	$ 672,525

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 566,000	$ 580,000	$ 595,000	$ 610,000	$ 640,500	$ 672,525
Total	$ 566,000	$ 580,000	$ 595,000	$ 610,000	$ 640,500	$ 672,525

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility

Project/Program: Water Meter and Fixed Network Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	5/8", 3/4", & 1" Meter Purchase/Set/Change	$ 318,000	Citywide	Citywide
2026	1.5" & 2" Meter Purchase/Set/Change	$ 170,000	Citywide	Citywide
2026	3" and Larger Meter Purchase/Set/Change	$ 56,000	Citywide	Citywide
2026	Fixed Network	$ 22,000	Citywide	Citywide
2027	5/8", 3/4", & 1" Meter Purchase/Set/Change	$ 325,000	Citywide	Citywide
2027	1.5" & 2" Meter Purchase/Set/Change	$ 174,000	Citywide	Citywide
2027	3" and Larger Meter Purchase/Set/Change	$ 58,000	Citywide	Citywide
2027	Fixed Network	$ 23,000	Citywide	Citywide
2028	5/8", 3/4", & 1" Meter Purchase/Set/Change	$ 333,000	Citywide	Citywide
2028	1.5" & 2" Meter Purchase/Set/Change	$ 179,000	Citywide	Citywide
2028	3" and Larger Meter Purchase/Set/Change	$ 59,000	Citywide	Citywide
2028	Fixed Network	$ 24,000	Citywide	Citywide
2029	5/8", 3/4", & 1" Meter Purchase/Set/Change	$ 337,000	Citywide	Citywide
2029	1.5" & 2" Meter Purchase/Set/Change	$ 184,000	Citywide	Citywide
2029	3" and Larger Meter Purchase/Set/Change	$ 64,000	Citywide	Citywide
2029	Fixed Network	$ 25,000	Citywide	Citywide
2030	5/8", 3/4", & 1" Meter Purchase/Set/Change	$ 354,000	Citywide	Citywide
2030	1.5" & 2" Meter Purchase/Set/Change	$ 194,000	Citywide	Citywide
2030	3" and Larger Meter Purchase/Set/Change	$ 67,000	Citywide	Citywide
2030	Fixed Network	$ 25,500	Citywide	Citywide
2031	5/8", 3/4", & 1" Meter Purchase/Set/Change	$ 371,700	Citywide	Citywide
2031	1.5" & 2" Meter Purchase/Set/Change	$ 203,700	Citywide	Citywide
2031	3" and Larger Meter Purchase/Set/Change	$ 70,350	Citywide	Citywide
2031	Fixed Network	$ 26,775	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Water Utility	New or Existing Project: Existing
Proposal Name	Water Utility Facility Improvements	Project Type: Program
Project Number	10440	2026 Project Number 15726

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 2,385,000	$ 2,457,000	$ 2,530,000	$ 2,606,000	$ 2,736,300	$ -
2026 CIP Total	$ 2,385,000	$ 2,457,000	$ 2,530,000	$ 2,606,000	$ 2,736,300	$ 2,873,115
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 2,873,115

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 2,385,000	$ 2,457,000	$ 2,530,000	$ 2,606,000	$ 2,736,300	$ 2,873,115
Total	$ 2,385,000	$ 2,457,000	$ 2,530,000	$ 2,606,000	$ 2,736,300	$ 2,873,115

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 662,000	$ 684,000	$ 704,000	$ 726,000	$ 762,000	$ 800,100
Building	$ 1,723,000	$ 1,773,000	$ 1,826,000	$ 1,880,000	$ 1,974,300	$ 2,073,015
Total	$ 2,385,000	$ 2,457,000	$ 2,530,000	$ 2,606,000	$ 2,736,300	$ 2,873,115

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility

Project/Program: Water Utility Facility Improvements

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Scada system Upgrades	$ 42,000	Citywide	Citywide
2026	Fiber Optic System Installation and Upgrades	$ 200,000	Citywide	Citywide
2026	Control & Instrumentation	$ 115,000	Citywide	Citywide
2026	VFD Installs & MCC Upgrades	$ 115,000	Citywide	Citywide
2026	Cybersecurity Upgrades	$ 75,000	Citywide	Citywide
2026	Site Upgrades	$ 115,000	Citywide	Citywide
2026	Various Olin Building/Site Improvements	$ 412,000	Citywide	Citywide
2026	Unexpected Well and Booster Station	$ 658,000	Citywide	Citywide
2026	Facility Safety and Security Upgrades	$ 309,000	Citywide	Citywide
2026	Miscellaneous Facility Upgrade Projects	$ 344,000	Citywide	Citywide
2027	Scada system Upgrades	$ 37,000	Citywide	Citywide
2027	Fiber Optic System Installation and Upgrades	$ 74,000	Citywide	Citywide
2027	Control & Instrumentation	$ 143,000	Citywide	Citywide
2027	VFD Installs & MCC Upgrades	$ 101,000	Citywide	Citywide
2027	Cybersecurity Upgrades	$ 127,000	Citywide	Citywide
2027	Site Upgrades	$ 202,000	Citywide	Citywide
2027	Various Olin Building/Site Improvements	$ 424,000	Citywide	Citywide
2027	Unexpected Well and Booster Station	$ 677,000	Citywide	Citywide
2027	Facility Safety and Security Upgrades	$ 318,000	Citywide	Citywide
2027	Miscellaneous Facility Upgrade Projects	$ 354,000	Citywide	Citywide
2028	Scada system Upgrades	$ 38,000	Citywide	Citywide
2028	Fiber Optic System Installation and Upgrades	$ 76,000	Citywide	Citywide
2028	Control & Instrumentation	$ 147,000	Citywide	Citywide
2028	VFD Installs & MCC Upgrades	$ 104,000	Citywide	Citywide
2028	Cybersecurity Upgrades	$ 131,000	Citywide	Citywide
2028	Site Upgrades	$ 208,000	Citywide	Citywide
2028	Various Olin Building/Site Improvements	$ 437,000	Citywide	Citywide
2028	Unexpected Well and Booster Station	$ 696,000	Citywide	Citywide
2028	Facility Safety and Security Upgrades	$ 328,000	Citywide	Citywide
2028	Miscellaneous Facility Upgrade Projects	$ 365,000	Citywide	Citywide
2029	Scada system Upgrades	$ 39,000	Citywide	Citywide
2029	Fiber Optic System Installation and Upgrades	$ 79,000	Citywide	Citywide
2029	Control & Instrumentation	$ 152,000	Citywide	Citywide
2029	VFD Installs & MCC Upgrades	$ 107,000	Citywide	Citywide
2029	Cybersecurity Upgrades	$ 135,000	Citywide	Citywide
2029	Site Upgrades	$ 214,000	Citywide	Citywide
2029	Various Olin Building/Site Improvements	$ 450,000	Citywide	Citywide
2029	Unexpected Well and Booster Station	$ 716,000	Citywide	Citywide
2029	Facility Safety and Security Upgrades	$ 338,000	Citywide	Citywide
2029	Miscellaneous Facility Upgrade Projects	$ 376,000	Citywide	Citywide
2030	Scada system Upgrades	$ 41,000	Citywide	Citywide
2030	Fiber Optic System Installation and Upgrades	$ 83,000	Citywide	Citywide
2030	Control & Instrumentation	$ 160,000	Citywide	Citywide
2030	VFD Installs & MCC Upgrades	$ 112,000	Citywide	Citywide
2030	Cybersecurity Upgrades	$ 142,000	Citywide	Citywide
2030	Site Upgrades	$ 224,000	Citywide	Citywide
2030	Various Olin Building/Site Improvements	$ 473,000	Citywide	Citywide

Project Information

Agency: Water Utility

Project/Program: Water Utility Facility Improvements

2030	Unexpected Well and Booster Station	$ 752,300	Citywide	Citywide
2030	Facility Safety and Security Upgrades	$ 354,000	Citywide	Citywide
2030	Miscellaneous Facility Upgrade Projects	$ 395,000	Citywide	Citywide
2031	Scada system Upgrades	$ 43,050	Citywide	Citywide
2031	Fiber Optic System Installation and Upgrades	$ 87,150	Citywide	Citywide
2031	Control & Instrumentation	$ 168,000	Citywide	Citywide
2031	VFD Installs & MCC Upgrades	$ 117,600	Citywide	Citywide
2031	Cybersecurity Upgrades	$ 149,100	Citywide	Citywide
2031	Site Upgrades	$ 235,200	Citywide	Citywide
2031	Various Olin Building/Site Improvements	$ 496,650	Citywide	Citywide
2031	Unexpected Well and Booster Station	$ 789,915	Citywide	Citywide
2031	Facility Safety and Security Upgrades	$ 371,700	Citywide	Citywide
2031	Miscellaneous Facility Upgrade Projects	$ 414,750	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Water Utility
Project/Program: Water Utility Facility Improvements

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

There is no facilities cost estimate in the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

   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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
No increase in existing operating costs are anticipated as a result of the proposed project	N/A

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Water Utility	New or Existing Project: **Existing**
Proposal Name	Water Utility Vehicles & Equipment	Project Type: **Program**
Project Number	12339	2026 Project Number: 15728

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 995,000	$ 1,065,000	$ 1,000,000	$ 1,225,000	$ 1,420,000	
2026 CIP Total	$ 995,000	$ 1,105,000	$ 1,135,000	$ 1,320,000	$ 1,470,000	$ 1,520,000
Difference '26 vs. '25	$ -	$ 40,000	$ 135,000	$ 95,000	$ 50,000	$ 1,520,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 995,000	$ 1,105,000	$ 1,135,000	$ 1,320,000	$ 1,470,000	$ 1,520,000
Total	$ 995,000	$ 1,105,000	$ 1,135,000	$ 1,320,000	$ 1,470,000	$ 1,520,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 995,000	$ 1,105,000	$ 1,135,000	$ 1,320,000	$ 1,470,000	$ 1,520,000
Total	$ 995,000	$ 1,105,000	$ 1,135,000	$ 1,320,000	$ 1,470,000	$ 1,520,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Starting in 2027 $20,000 was added each year for engineering equipment and the other changes are due to the change in expected vehicle prices and which vehicles need to be replaced.

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: Water Utility

Project/Program: Water Utility Vehicles & Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	W30B - Ford F150	$ 80,000	110 S Paterson St	6
2026	W12B - Distribution Utilimaster	$ 125,000	110 S Paterson St	6
2026	W72A - Ford 350 Service Van	$ 95,000	110 S Paterson St	6
2026	W9B - Hydrant Utilimaster	$ 115,000	110 S Paterson St	6
2026	W28C - Tri-Axle Dump Truck	$ 220,000	110 S Paterson St	6
2026	W25C - John Deere 410 Backhoe	$ 200,000	110 S Paterson St	6
2026	T9A - Felling Shoring/Safety Trailer	$ 20,000	110 S Paterson St	6
2026	W29B - Honda Fit	$ 40,000	119 E Olin Ave	14
2026	W79B - Honda Fit	$ 40,000	119 E Olin Ave	14
2026	W74B - Ford Focus	$ 40,000	119 E Olin Ave	14
2026	Engineering Equipment	$ 20,000	Citywide	Citywide
2027	W39B - Passenger Minivan	$ 65,000	110 S Paterson St	6
2027	W5C - Hydrant Utilimaster	$ 135,000	110 S Paterson St	6
2027	W16B - Maintenance Utilimaster	$ 135,000	110 S Paterson St	6
2027	W64B - Maintenance Utilimaster	$ 135,000	110 S Paterson St	6
2027	W57B - Maintenance Utilimaster	$ 135,000	119 E Olin Ave	14
2027	W95B - F550 Valve Turning/Vac Truck	$ 245,000	110 S Paterson St	6
2027	T2A - Shoring Trailer	$ 25,000	110 S Paterson St	6
2027	W77C - John Deere 410 Backhoe	$ 210,000	110 S Paterson St	6
2027	Engineering Equipment	$ 20,000	Citywide	Citywide
2028	W55C - Hydrant Utilimaster	$ 135,000	110 S Paterson St	6
2028	W19D - FourdF350 Utility Box	$ 100,000	110 S Paterson St	6
2028	W42B - Distribution Utilimaster	$ 140,000	110 S Paterson St	6
2028	W38C - Tri-Axle Dump Truck	$ 230,000	110 S Paterson St	6
2028	W73B - F150	$ 85,000	110 S Paterson St	6
2028	T11B - Trackless	$ 140,000	110 S Paterson St	6
2028	W22B - Cargo Minivan	$ 75,000	119 E Olin Ave	14
2028	W80C - John Deere 410 Backhoe	$ 210,000	110 S Paterson St	6
2028	Engineering Equipment	$ 20,000	Citywide	Citywide
2029	W81B - Cargo Minivan	$ 75,000	119 E Olin Ave	14
2029	W23B - John Deere 710 Backhoe	$ 250,000	110 S Paterson St	6
2029	W58C - Tri-Axle Dump Truck	$ 235,000	110 S Paterson St	6
2029	W13C - F550 Valve Turning/Vac Truck	$ 250,000	110 S Paterson St	6
2029	W59B - F550 One Ton Plow/Sander	$ 160,000	110 S Paterson St	6
2029	W92A - Ford F350 Utility Box Liftgate	$ 160,000	110 S Paterson St	6
2029	W50B - Ford Transit	$ 100,000	110 S Paterson St	6
2029	W21C - Ford Focus	$ 45,000	119 E Olin Ave	14
2029	T6A - Shoring Trailer	$ 25,000	110 S Paterson St	6
2029	Engineering Equipment	$ 20,000	Citywide	Citywide
2030	W20C - Tri-Axle Dump Truck	$ 240,000	110 S Paterson St	6
2030	W2A - Crane	$ 575,000	110 S Paterson St	6
2030	W66C - F150	$ 80,000	119 E Olin Ave	14
2030	W102A - F150	$ 85,000	119 E Olin Ave	14
2030	W105A - F150	$ 85,000	119 E Olin Ave	14
2030	W15B - F250 4x4	$ 110,000	110 S Paterson St	6
2030	W36C - F550 Lift/Bucket Truck	$ 185,000	119 E Olin Ave	14
2030	W91C - Ford Transit Connect	$ 90,000	119 E Olin Ave	14

Project Information

Agency: Water Utility

Project/Program: Water Utility Vehicles & Equipment

2030	Engineering Equipment	$	20,000	Citywide	Citywide
2031	W45C - Tri-Axle Dump Truck	$	250,000	110 S Paterson St	6
2031	W53C - John Deere 710 Backhoe	$	275,000	110 S Paterson St	6
2031	W68C - Valve Turner/Vac	$	260,000	110 S Paterson St	6
2031	LT2A - Ferris Mower	$	40,000	110 S Paterson St	6
2031	W94B - Lift Gate Truck	$	200,000	110 S Paterson St	6
2031	T13A - Shoring Trailer	$	25,000	110 S Paterson St	6
2031	W43C - Plow/Dirt Dump Truck	$	250,000	110 S Paterson St	6
2031	FL2A - Selleck Forklift	$	200,000	110 S Paterson St	6
2031	Engineering Equipment	$	20,000	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Water Utility

Project/Program: Water Utility Vehicles & Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

There were no facilities cost estimate in the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
No increase in existing operating costs are anticipated as a result of the proposed project	N/A

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: Water Valve Cut-In Program

Project Type: Program

Project Number: 12387

2026 Project Number: 15731

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 68,000	$ 70,000	$ 72,000	$ 74,000	$ 77,700	$ -
2026 CIP Total	$ 68,000	$ 70,000	$ 72,000	$ 74,000	$ 77,700	$ 81,585
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 81,585

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	$ 68,000	$ 70,000	$ 72,000	$ 74,000	$ 77,700	$ 81,585
Total	$ 68,000	$ 70,000	$ 72,000	$ 74,000	$ 77,700	$ 81,585

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ 68,000	$ 70,000	$ 72,000	$ 74,000	$ 77,700	$ 81,585
Total	$ 68,000	$ 70,000	$ 72,000	$ 74,000	$ 77,700	$ 81,585

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility

Project/Program: Water Valve Cut-In Program

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	2026 Cut-in Valves	$ 68,000	Citywide	Citywide
2027	2027 Cut-in Valves	$ 70,000	Citywide	Citywide
2028	2028 Cut-in Valves	$ 72,000	Citywide	Citywide
2029	2029 Cut-in Valves	$ 74,000	Citywide	Citywide
2030	2030 Cut-in Valves	$ 77,700	Citywide	Citywide
2031	2031 Cut-in Valves	$ 81,585	Citywide	Citywide

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Project Budget Proposal

Identifying Information

Agency: Water Utility

New or Existing Project: Existing

Proposal Name: Well 27 Iron & Manganese Mitigation

Project Type: Project

Project Number: 14025

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 3,500,000	$ 3,500,000	$ -	$ -	$ -
2026 CIP Total	$ -	$ 3,500,000	$ 3,500,000	$ -	$ -	$ -
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	$ -	$ 3,500,000	$ 3,500,000	$ -	$ -	$ -
Total	$ -	$ 3,500,000	$ 3,500,000	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	$ -	$ 3,500,000	$ 3,500,000	$ -	$ -	$ -
Total	$ -	$ 3,500,000	$ 3,500,000	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Water Utility

Project/Program: Well 27 Iron & Manganese Mitigation

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	Design, public input, and construction	$ 3,500,000	18 N Randall Ave	5
2028	Construction	$ 3,500,000	18 N Randall Ave	5

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Water Utility
Project/Program: Well 27 Iron & Manganese Mitigation

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

| No facilities cost estimated are included in the budget request. |

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

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?

Surveillance technology is defined in MGO Sec. 23.63(2).

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

Does your project or program require purchasing implementation services or other one-time costs?

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Potential equipment supplies	50000

Percent for Art

| If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? | No |

Metro Transit

2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000	4,184,250
Other	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000	13,539,750
Total	**14,935,000**	**15,370,000**	**15,860,000**	**16,345,000**	**16,880,000**	**17,724,000**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
Other	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000
Total	**14,935,000**	**15,370,000**	**15,860,000**	**16,345,000**	**16,880,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Metro Transit
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
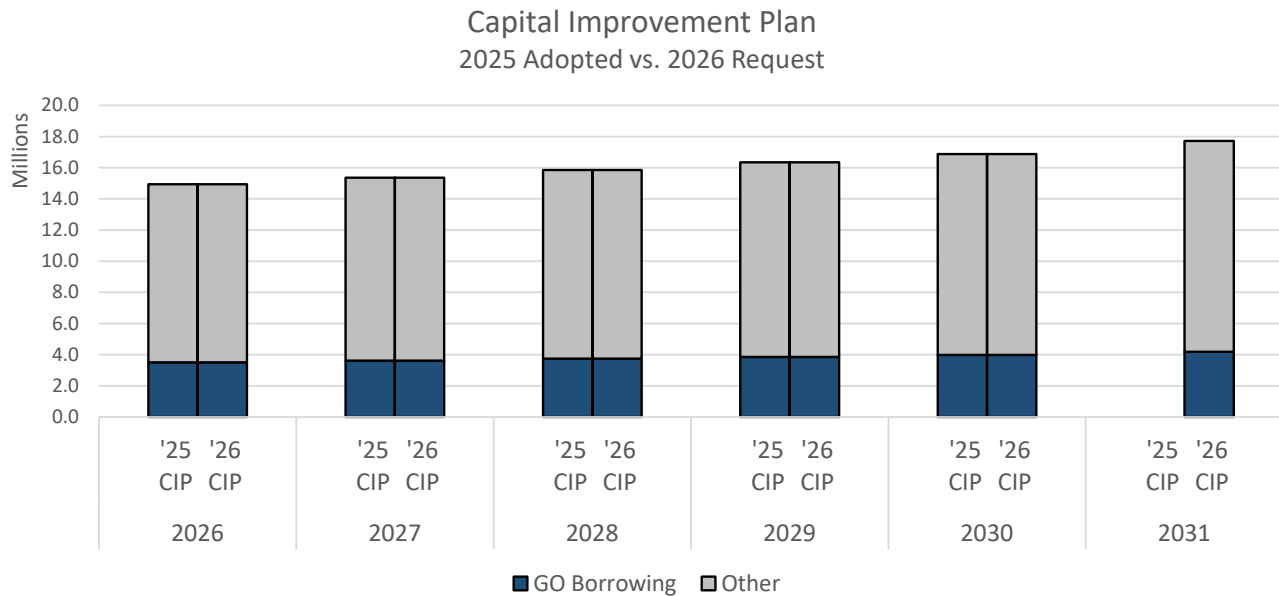
Major Changes

Electric Transit Buses and Charging Equipment
- Agency requested program name change from "Electric Transit Buses and Charging Equipment" to "Transit Buses and Charging Equipment."
- No major changes in budgeted amounts compared to 2025 Adopted CIP.

Equipment and Facility Systems
- No major changes compared to 2025 Adopted CIP.

Transit Speed and Reliability Projects
- No major changes compared to 2025 Adopted CIP.

TO: Satya Rhodes-Conway, Mayor
David Schmiedicke, Finance Director

FROM: Justin Stuehrenberg, Metro General Manager

DATE: 4/18/2025

SUBJECT: Metro Capital Budget Transmittal Memo

Dear Mayor Rhodes-Conway and Mr. Schmiedicke:

I am pleased to present Metro's proposed 2026 Capital Budget. This budget simply continues the CIP as proposed in last year's budget, with some slight adjustments in terminology, to maintain a state of good repair for our equipment. This, in turn, minimizes inefficient operations that could add to our operating budget.

Summary of Changes from 2025 Capital Improvement Plan

Metro is proposing no material changes from the 2025 Capital Improvement Plan. The only change is in the language of program 85001 to provide flexibility in the type of buses purchased and to clarify that upgrades to buses are also an allowable expense, such as retrofitting security doors into buses.

Risk Assessment of Federal Funding

The largest component of Metro's capital budget is in bus replacement, which is heavily reliant upon federal funds. Fortunately, Metro's formula funding has not yet been placed at risk, so the likelihood of those being eliminated is small comparably to other grant programs.

However, if funds were not available, Metro would likely pause any bus replacement for some period. Because we've been successful in turning over our fleet, we have some cushion to wait on replacements and keep older buses in service longer. This cushion does have a limit though and delaying those replacements more than two years or so will likely begin to impact our operating budget in higher maintenance costs and fuel usage, while also risking fleet availability numbers and associated service impacts.

Prioritized List of Capital Requests

In keeping consistent with 2025, we desire to keep Metro stable for years to come are therefore continuing to prioritize programs that have the biggest potential to save on long term operating cost and benefit our customers. For these reasons, the following prioritization is re-proposed from 2025:

1. Equipment and Facility Systems – This is relatively low cost and can improve our efficiency and wasted effort on repairs of equipment.
2. Transit Speed and Reliability Projects – This also has the potential to reduce Metro's operating cost while bringing in additional riders, and fares, for years to come.

3. Electric Transit Buses and Charging Infrastructure – Keeping our fleet in a state of good repair is critical to managing maintenance costs and providing a good product. However, due to the relative higher costs compared to the first two items, this is slightly lower on the list.

Enterprise Agencies Only

Although Metro is an enterprise agency, we are still primarily subsidy-supported and adding debt to Metro's balance sheet would not change revenues or rates. The City would instead just need to increase the operating subsidy to offset that cost. For that reason, Metro would propose borrowing to be from the General Fund to avoid an increase in levy-limited operating funds.

Metro is not planning any fare increases at this time.

Closing

Thank you for your consideration and I look forward to discussing further.

Sincerely,

Justin Stuehrenberg
General Manager
Metro Transit
608-267-8777
jstuehrenberg@cityofmadison.com

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Metro Transit	New or Existing Project: Existing
Proposal Name	Electric Transit Buses and Charging Equipment	Project Type: Program
Project Number	85001	2026 Project Number:

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 14,000,000	$ 14,400,000	$ 14,850,000	$ 15,300,000	$ 15,800,000	
2026 CIP Total	$ 14,000,000	$ 14,400,000	$ 14,850,000	$ 15,300,000	$ 15,800,000	$ 16,590,000
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 16,590,000

Requested 2026 Budget by Funding Source

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

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 14,000,000	$ 14,400,000	$ 14,850,000	$ 15,300,000	$ 15,800,000	$ 16,590,000
Total	$ 14,000,000	$ 14,400,000	$ 14,850,000	$ 15,300,000	$ 15,800,000	$ 16,590,000

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No change in dollars. Propose removing "electric" from the title and a slight change in the text to reflect flexibility to use on vehicle retrofits, such as security doors.

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: Metro Transit

Project/Program: Electric Transit Buses and Charging Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Replacement of approx 1/12th fleet YoY	$ 14,000,000	N/A	
2027	Replacement of approx 1/12th fleet YoY	$ 14,400,000	N/A	
2028	Replacement of approx 1/12th fleet YoY	$ 14,850,000	N/A	
2029	Replacement of approx 1/12th fleet YoY	$ 15,300,000	N/A	
2030	Replacement of approx 1/12th fleet YoY	$ 15,800,000	N/A	
2031	Replacement of approx 1/12th fleet YoY	$ 16,590,000	N/A	

Additional Information

Facility Expenses

Does the proposal include facility expenses?	Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Metro Transit
Project/Program: Electric Transit Buses and Charging Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

There may be some facility-related work for chargers, but it is not fully defined yet. Any work would be closely coordinated with City Engineering.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

    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?	N/A

    Surveillance technology is defined in MGO Sec. 23.63(2).
    If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Equipment is replacing older diesel equipment with new, more efficient, equipment.	
Net impact likely to be a savings.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Metro Transit
Proposal Name	Equipment and Facility Systems
Project Number	14879

New or Existing Project	Existing
Project Type	Program
2026 Project Number	

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 445,000	$ 460,000	$ 480,000	$ 495,000	$ 510,000	
2026 CIP Total	$ 445,000	$ 460,000	$ 480,000	$ 495,000	$ 510,000	$ 535,500
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 535,500

Requested 2026 Budget by Funding Source

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

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 445,000	$ 460,000	$ 480,000	$ 495,000	$ 510,000	$ 535,500
Total	$ 445,000	$ 460,000	$ 480,000	$ 495,000	$ 510,000	$ 535,500

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Metro Transit
Project/Program: Equipment and Facility Systems

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Equipment/Support Vehicles	$ 365,000		Citywide
2026	Hanson Rd Facility	$ 35,000		17
2026	Ingersoll Facility	$ 45,000		6
2027	Equipment/Support Vehicles	$ 370,000		Citywide
2027	Hanson Rd Facility	$ 40,000		17
2027	Ingersoll Facility	$ 50,000		6
2028	Equipment/Support Vehicles	$ 380,000		Citywide
2028	Hanson Rd Facility	$ 45,000		17
2028	Ingersoll Facility	$ 55,000		6
2029	Equipment/Support Vehicles	$ 385,000		Citywide
2029	Hanson Rd Facility	$ 50,000		17
2029	Ingersoll Facility	$ 60,000		6
2030	Equipment/Support Vehicles	$ 390,000		Citywide
2030	Hanson Rd Facility	$ 55,000		17
2030	Ingersoll Facility	$ 65,000		6
2031	Equipment/Support Vehicles	$ 405,500		Citywide
2031	Hanson Rd Facility	$ 60,000		17
2031	Ingersoll Facility	$ 70,000		6

Additional Information

Facility Expenses

Does the proposal include facility expenses? | Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Metro Transit
Project/Program: Equipment and Facility Systems

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Explain how you developed the facilities cost estimate for the budget request.

The facility-related expenses are allowances for small items, like an AC unit, that might come up for replacement or major repair. By having a small capital budget to replace that equipment, we can avoid a large operating cost to repair it (since a repair cannot be capitalized). There are not specific replacements named, so they have not been reviewed with engineering. However, we work very closely with them and I have have no concerns with making sure we are both coordinated on any replacements.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	N/A

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?	N/A

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Any operating budget impact would be for the better because we are replacing older equipment with new	
that should be more efficient and require less repair.	
But that's very difficult to quantify, so would just say no impact.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Metro Transit
Proposal Name	Transit Speed and Reliability Projects
Project Number	14880

New or Existing Project: Existing

Project Type: Program

2026 Project Number:

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 490,000	$ 510,000	$ 530,000	$ 550,000	$ 570,000	
2026 CIP Total	$ 490,000	$ 510,000	$ 530,000	$ 550,000	$ 570,000	$ 598,500
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 598,500

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	$ 490,000	$ 510,000	$ 530,000	$ 550,000	$ 570,000	$ 598,500
Total	$ 490,000	$ 510,000	$ 530,000	$ 550,000	$ 570,000	$ 598,500

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ 490,000	$ 510,000	$ 530,000	$ 550,000	$ 570,000	$ 598,500
Total	$ 490,000	$ 510,000	$ 530,000	$ 550,000	$ 570,000	$ 598,500

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Metro Transit
Project/Program: Transit Speed and Reliability Projects

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	TBD - Evaluations made as needs evolve	$ 490,000	TBD	TBD
2027	TBD - Evaluations made as needs evolve	$ 510,000	TBD	TBD
2028	TBD - Evaluations made as needs evolve	$ 530,000	TBD	TBD
2029	TBD - Evaluations made as needs evolve	$ 550,000	TBD	TBD
2030	TBD - Evaluations made as needs evolve	$ 570,000	TBD	TBD
2031	TBD - Evaluations made as needs evolve	$ 598,500	TBD	TBD

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Metro Transit
Project/Program: Transit Speed and Reliability Projects

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

| N/A |

Explain how you developed the facilities cost estimate for the budget request.

| |

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

| No |

Does your project or program require purchasing implementation services or other one-time costs?

| No |

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Projects are intended to reduce operating costs over time, but may take time to be realized.	
Assumed Zero for this purpose, but should be savings over time.	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

| N/A |

Parking Division
2026 Capital Budget Request Summary

Request by Proposal

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

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	-	-	-	-	-	-
Other	1,331,100	245,300	332,250	384,000	376,000	674,615
Total	**1,331,100**	**245,300**	**332,250**	**384,000**	**376,000**	**674,615**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	36,000	84,000	97,000	42,000	45,000
Total	**36,000**	**84,000**	**97,000**	**42,000**	**45,000**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	1,295,100	161,300	235,250	342,000	331,000
Total	**1,295,100**	**161,300**	**235,250**	**342,000**	**331,000**

Parking Division
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
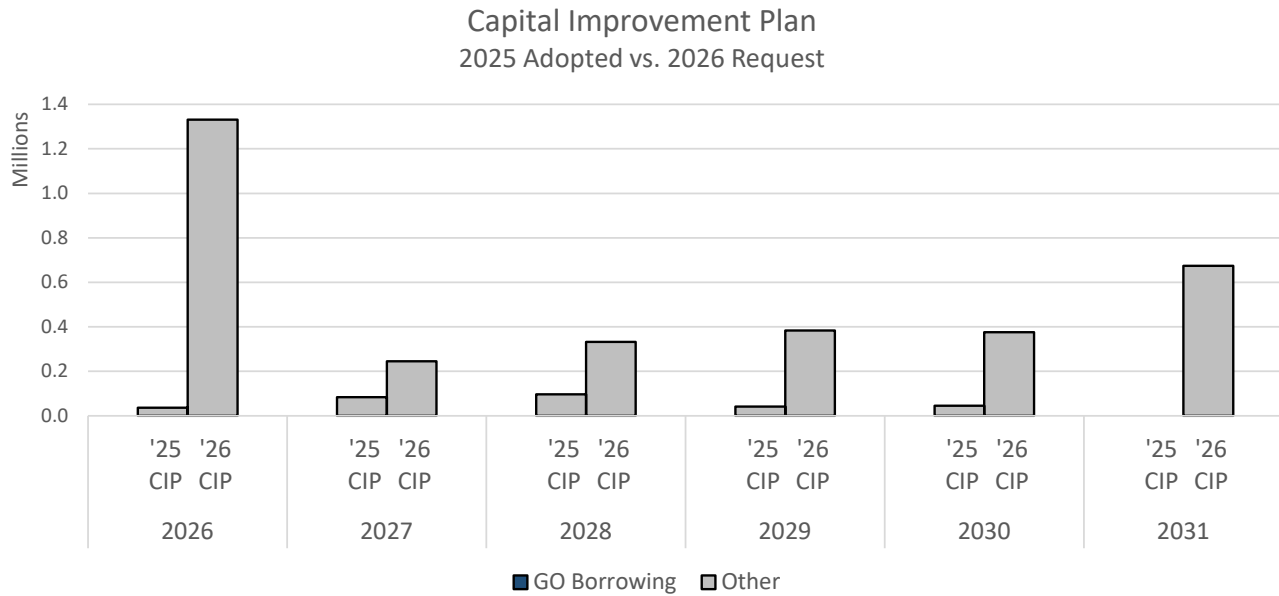
Major Changes

Block 88 commercial space renovations
- New project. Request includes $200,000 in reserves in 2026.

Equipment & Infrastructure Upgrades
- New program. Request includes $2.0 million in reserves in 2026-2031.

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

Parking Division

Stefanie Cox, Parking Division Manager

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www.cityofmadison.com

TO: David Schmiedicke, Finance Director

FROM: Stefanie Cox, Parking Director

DATE: April 14, 2024

SUBJECT: Parking Division Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

As part of the 2026 Capital Improvement Plan, the Parking Division has incorporated a new program: Equipment & Infrastructure Upgrades, and a new project: Block 88 Commercial Space Renovation.

The Parking Division's mission is to provide accessible, equitable, and predictable parking options for all businesses, events, residents, and visitors to our city. We aim to manage congestion, ensure safe and efficient movement of both vehicular and pedestrian traffic, and regulate the on- and off-street parking supply to support sustainable transportation choices in a vibrant city experiencing significant growth.

The proposed Equipment & Infrastructure Upgrades program is in response to the various capital investments that occur yearly in the Parking Division. As Parking looks to the future and considers how to stay compliant with the latest laws, practices, safety measures, and financial regulations, this program has been created to identify and plan for the various pieces of equipment, other than vehicles, that Parking needs to replace or upgrade as they reach the end of their lifespan or become outdated. These items will be fully funded by reserves generated from Parking Division revenue and will remain net-neutral to city's capital funding resources.

The Block 88 Commercial Space Renovation project has been incorporated into the 2026 Capital Budget as a thoughtful response to the needs of the Parking-owned commercial space. The space is currently vacant. To provide a market-competitive allowance for a future renter, Parking is budgeting a $60 per square foot allowance for renovation, with additional funds allocated for inflation. Renovating the Block 88 commercial space will align with the Imagine Madison Element of Neighborhoods and Housing by reducing the number of vacant storefronts in the downtown area and increasing the walkable services available to residents and tourists. This project will be fully funded by reserves generated from Parking Division revenue and will remain net-neutral to city's capital funding resources.

Risk Assessment of Federal Funding

The proposed project and programs do not incorporate the use of federal funds.

Prioritized List of Capital Requests

	Name and Ranking	Number	Criteria Used to Prioritize
1	Block 88 Commerical Space Renovation	15813	This project is time sensitive as the space is currently vacant.
2	Equipment & Infrastructure Upgrades	15811	This program was ranked 2nd in priority as its's needed to ensure the Parking Division owned spaces remain safe and operations current with all local, state, and federal compliance standards.
3	Vehicle Replacement	17600	This program funds the replacement of Parking Division vehicles. The goal is to replace vehicles on a ten-year cycle, realizing savings on maintenance, repairs, and fuel.

Enterprise Agencies Only

Current reserves and future revenues will fund the Parking Division's proposed 2026 programs and projects. If an activity cannot be funded in the current year, the project will be scaled down or potentially phased over multiple years.

The Parking Division continues to identify ways to grow our reserve funds back to pre-pandemic levels, ensure that annual revenues cover operating costs and plans for improvement. As Parking evaluates the operational impacts of inflation and the rising cost of supply and technology equipment, a user rate increase may be incorporated into the operating budget process.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency | Parking Division

New or Existing Project | New

Proposal Name | Block 88 commerical space renovations

Project Type | Project

Project Number | 15813

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element | Neighborhoods and Housing

Strategy | Does not meet a strategy.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)? | No

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, or other benefit? | No

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change? | No

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

Renovating the Block 88 commercial space will meet the Imagine Madison Element of Neighborhoods and Housing by creating one less vacant store front in the downtown area as well as increase the walkable services available to residents and tourists of the downtown area.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

This project does not address specific inequities, however, ensuring the commerical space is utilized creates opportunity for a vendor to meet a currently unmet need of the downtown community.

Project Information

Agency: Parking Division
Project/Program: Block 88 commerical space renovations

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	Yes
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

The project will be funded by the Parking Division's current reserves and be net-neutral to the GO-Borrowing process.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied	$ 200,000					
Total	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	$ 200,000					
Total	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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: Parking Division
Project/Program: Block 88 commerical space renovations

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Repair and Renovation	$ 200,000	Block 88	4

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency
Parking Division

New or Existing Project
New

Proposal Name
Equipment & Infrastructure Upgrades

Project Type
Program

Project Number
15811

2026 Project Number
15811

Project Description

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

Alignment with Strategic Plans and Citywide Priorities

Identify the Citywide Element and Strategy from the Imagine Madison Comprehensive Plan that is most relevant to your proposal.

Citywide Element
Effective Government

Strategy
Ensure that the City of Madison government is transparent and accountable.

Is this project related to a city agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)?
No

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, or other benefit?
No

Does this project/program create operational efficiencies or cost savings? For example, by reducing staff travel time, reducing utility expenses, or other operational change?
Yes

Describe how this proposal advances the selected Imagine Madison Element. In addition, if you answered "Yes" to any of the three questions above, describe how the proposal advances these other citywide priorities.

Keeping Parking Division's equipment operating, current, and compliant with the latest practices ensuring residents using its services will experience a positive and transparent interaction. The equipment upgrades not only allow staff to effectively utlitize their workdays but also creates clear systems that a customer can easily understand when interacting with them.

Describe how this proposal considers equity and quality of life for residents. (For example, does this project address specific inequities, is it based on equity-related data/ prioritization, or is it from a Neighborhood Resource Team (NRT) recommendation?)

This program ensures a higher quality of life for residents as it helps to ensure equal and shared access to city streets, businesses, and services despite the physically limited land space available.

Project Information

Agency: Parking Division
Project/Program: Equipment & Infrastructure Upgrades

Budget Information

Agencies may submit requests for new projects under the following circumstances: 1) Project is primarily funded by non-general obligation borrowing funding sources, 2) the project meets an emergency need not anticipated in 2025, 3) the project is currently on the Horizon List and is ready to be advanced, or 4) the project is planned for the last year of the CIP (2031).

What "New Project" criteria does your proposal meet? Select "Yes" for all that apply.

1) Primarily funded by non- GO sources	Yes
2) Meets emergency need	No
3) Currently on horizon list	No
4) Proposed for last year of CIP	No

Describe how the proposal meets the criteria above. Why is this project needed in the 2026 CIP?

This program is funding by the Parking Division's reserves and is net-neutral to the City's GO Borrowing. The reason this program is now needed as throughout the various Capital Budget years Parking has had to continually propose new projects to address various equipment upgrades and forsees numerous equipment upgrades in the coming year that although capital in nature are better captured as a program rather then a one time project.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied	$ 940,200	$ 105,000	$ 200,000	$ 200,000	$ 100,000	$ 500,000
Total	**$ 940,200**	**$ 105,000**	**$ 200,000**	**$ 200,000**	**$ 100,000**	**$ 500,000**

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 940,200					
Software and Licenses		$ 105,000				
Building			$ 200,000	$ 200,000	$ 100,000	
Machinery and Equipment						$ 500,000
Total	**$ 940,200**	**$ 105,000**	**$ 200,000**	**$ 200,000**	**$ 100,000**	**$ 500,000**

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: Parking Division
Project/Program: Equipment & Infrastructure Upgrades

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost		Location	Alder District
2026	State St. Capital Elevator Controls	$	500,000	State St. Capital Garage	4
2026	Radio Replacement 35 @ $3,200	$	112,000	City-wide	various
2026	Ticket Printers 35 @ $850	$	28,200	City-wide	various
2027	AIMS Software Intital Purchase	$	105,000	City-wide	various
2028	Garage ADA Compliance Upgrades Phase 1	$	200,000	City-wide	various
2029	Garage ADA Compliance Upgrades Phase 2	$	200,000	City-wide	various
2030	PEO Relocation	$	100,000	City-wide	various
2031	On Street Meter Upgrade	$	500,000	City-wide	various
2026	Curb Management Implementation	$	300,000	City-wide	various

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parking Division
Project/Program: Equipment & Infrastructure Upgrades

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?	Yes

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	Yes
Does your project or program require purchasing implementation services or other one-time costs?	Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency **Parking Division**

New or Existing Project **Existing**

Proposal Name **Vehicle Replacement**

Project Type **Program**

Project Number **17600**

2026 Project Number **15812**

Project Description

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

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 36,000	$ 84,000	$ 97,000	$ 42,000	$ 45,000	
2026 CIP Total	$ 190,900	$ 140,300	$ 132,250	$ 184,000	$ 276,000	$ 174,615
Difference '26 vs. '25	$ 154,900	$ 56,300	$ 35,250	$ 142,000	$ 231,000	$ 174,615

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied	$ 190,900	$ 140,300	$ 132,250	$ 184,000	$ 276,000	$ 174,615
Total	$ 190,900	$ 140,300	$ 132,250	$ 184,000	$ 276,000	$ 174,615

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 190,900	$ 140,300	$ 132,250	$ 184,000	$ 276,000	$ 174,615
Total	$ 190,900	$ 140,300	$ 132,250	$ 184,000	$ 276,000	$ 174,615

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Changes based on current vehicle inventory with the estimated useful life of 10 years.

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: Parking Division
Project/Program: Vehicle Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Fleet No.2317-2011 Ford F-250 Utility Truck	$ 63,250	Citywide	Various
2026	Fleet No.2322-2012 Ford F-250 Utility Truck	$ 63,250	Citywide	Various
2026	Fleet No.2323-2015 Ford F-250 Quad Cab	$ 64,400	Citywide	Various
2027	Fleet No.2612-2016 Ford Transit Connect XLT	$ 46,000	Citywide	Various
2027	Fleet No.2619-2017 Ford Transit Connect XLT	$ 46,000	Citywide	Various
2027	Fleet No.2635-2019 Ford Transit 150 Van	$ 48,300	Citywide	Various
2029	Fleet No.2641-2021 Ford Transit Connect Van	$ 46,000	Citywide	Various
2029	Fleet No.2643-2022 Ford Transit Connect Van	$ 46,000	Citywide	Various
2028	Fleet No.2869-2016 Chevrolet Colorado	$ 46,000	Citywide	Various
2028	Fleet No.2938-2021 Ford F-450 One Ton	$ 86,250	Citywide	Various
2029	Fleet No.2938S-2021 Boss Forge 2.0 Hopper	$ -	Citywide	Various
2029	Fleet No.5439-2009 Tennant MS30 Sweeper	$ 92,000	Citywide	Various
2030	Fleet No.5443-2019 Tennant M30 Sweeper-	$ 92,000	Citywide	Various
2030	Fleet No.5447-2019 Tennant S30 Cabin	$ 92,000	Citywide	Various
2030	Fleet No.5454-2023 Tennant MS30 Sweeper	$ 92,000	Citywide	Various
2031	Fleet No.5610-2020 Bobcat Toolcat 5600	$ 34,085	Citywide	Various
2031	Fleet No.5699-2019 John Deere 1585 Mower	$ 49,450	Citywide	Various
2031	Fleet No.7520-2021 Big Tex Trailer	$ -	Citywide	Various
2031	Fleet No.8068-2015 Kubota RTVX1100C Utility	$ 30,360	Citywide	Various
2031	Fleet No.8078-2016 Kubota RTVX1100C Utility	$ 30,360	Citywide	Various
2031	Fleet No.8079-2017 Kubota RTVX1100C Utility	$ 30,360	Citywide	Various
2032	Fleet No.8081-2019 Kubota RTVX1100C Utility	$ 30,360	Citywide	Various
2032	Fleet No.8089-2021 Kubota RTVX1100 Utility	$ 30,360	Citywide	Various
2033	Fleet No.8094-2022 Kubota RTVX1100 Utility	$ 30,360	Citywide	Various
2034	Fleet No.8589-2021 Bobcat S70 Skid Steer	$ 51,750	Citywide	Various

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No |

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No |

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	Yes
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No |

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Parking Division
Project/Program: Vehicle Replacement

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

| N/A |

Explain how you developed the facilities cost estimate for the budget request.

| |

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

| N/A |

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?

| N/A |

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

| Does your project or program require purchasing software licenses? | No |
| Does your project or program require purchasing implementation services or other one-time costs? | No |

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
N/A - Vehicle replacements will be net neutral to the current total fleet	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

| N/A |

Traffic Engineering
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Field Equipment Replacement	37,000	-	-	-	-	-
Public Safety Radio System	157,500	1,200,000	173,250	173,250	181,913	173,250
Safe Streets Madison	1,411,100	1,683,150	1,683,150	1,767,308	1,855,673	1,855,673
Street Light Installation	620,000	620,000	630,000	630,000	658,250	677,998
Traffic Safety Infrastructure	78,750	78,750	78,750	82,688	86,822	89,427
Traffic Signal Installation	835,000	840,000	840,000	845,000	863,750	889,663
Total	**3,139,350**	**4,421,900**	**3,405,150**	**3,498,246**	**3,646,408**	**3,686,011**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	2,229,350	3,511,900	2,495,150	2,588,246	2,717,658	2,757,261
Other	910,000	910,000	910,000	910,000	928,750	928,750
Total	**3,139,350**	**4,421,900**	**3,405,150**	**3,498,246**	**3,646,408**	**3,686,011**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	2,742,450	3,812,000	2,779,500	2,627,496	2,758,870
Other	1,890,400	1,890,400	1,890,400	910,000	928,750
Total	**4,632,850**	**5,702,400**	**4,669,900**	**3,537,496**	**3,687,620**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	(513,100)	(300,100)	(284,350)	(39,250)	(41,212)
Other	(980,400)	(980,400)	(980,400)	-	-
Total	**(1,493,500)**	**(1,280,500)**	**(1,264,750)**	**(39,250)**	**(41,212)**

Traffic Engineering
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request
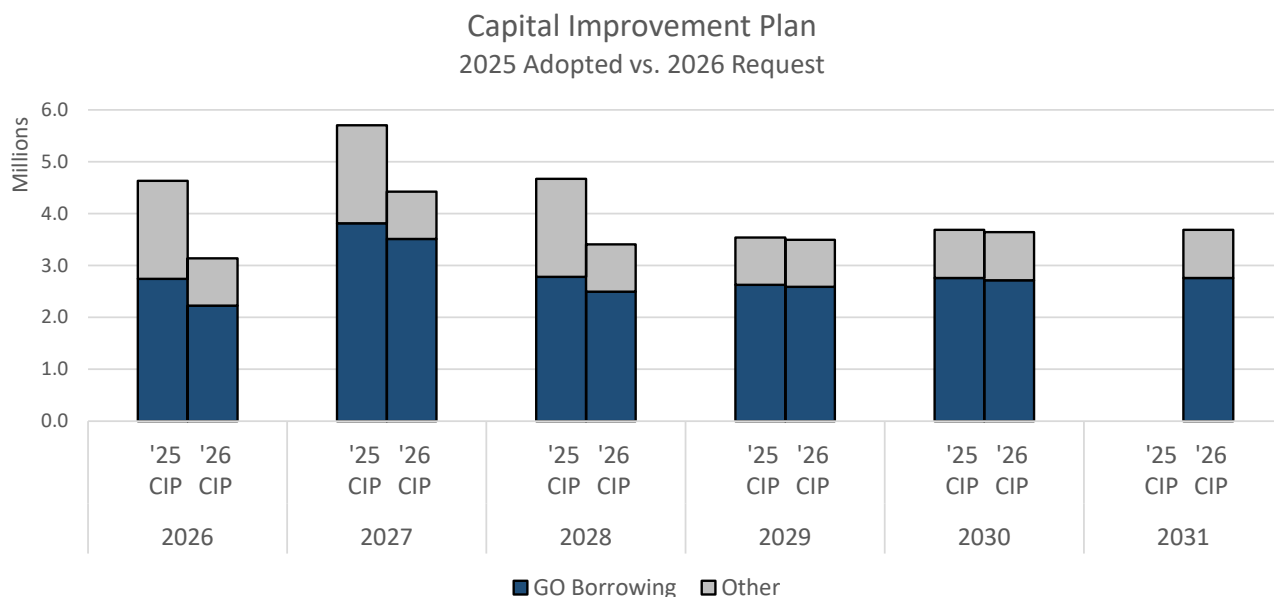
Major Changes

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

Field Equipment Replacement
- Program budget increased by $37,000 in General Fund GO borrowing in 2026.

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

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

Street Light Installation
- No major changes compared to 2025 Adopted CIP.

Traffic Safety Infrastructure
- No major changes compared to 2025 Adopted CIP.

Traffic Signal Installation
- Program budget decreased by $2.9 million in federal sources and $735,300 in General Fund GO borrowing to reflect Legislative File #87285, which advanced funding associated with Carbon Reduction Program grants to 2025.

Traffic Engineering Division

Yang Tao, PhD, PE, Director

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www.cityofmadison.com/trafficengineering

Date: April 18, 2025

To: Mayor Satya Rhodes-Conway

David Schmiedicke, Finance Director

From: Yang Tao, Director of Traffic Engineering

Subject: Traffic Engineering Division 2026 Capital Budget Transmittal Memo

SUMMARY OF CHANGES FROM 2025 CAPITAL IMPROVEMENT PLAN

- **Budget Neutral Changes or Reductions:**
    - Traffic Engineering proposes consolidating its Camera Life Management funds with Information Technology's similar program after coordination among the two agencies. Information Technology Staff will maintain records and monitor camera management software, and Traffic Engineering would access the funding in the Citywide program to offset its expenses.
    - In 2024, Traffic Engineering was awarded three federal grants though the Carbon Reduction Program (CRP). Two of those grants were for Traffic Signal Controller and LED Traffic Signal projects. Traffic Engineering originally planned to distribute the two grant awards evenly across five (5) years, from 2024 – 2028. The originally adopted 2025 Traffic Engineering Capital Improvement Plan (CIP) included federal funding ($2,941,200) and local match ($735,300) for those two projects from 2026 to 2028. To minimize the risk of losing the federal funding considering the current uncertainty, Traffic Engineering worked to expedite the projects, and a budget amended was adopted by the Common Council in 2025 to appropriate the 2026-2028 funding to 2025. As a result, the associated federal funding ($2,941,200) and local match ($735,300) for these two CRP federal grants was removed from 2026 - 2028 in this request.

- **Increases or New Projects:**
    - Each capital program has a 3% increase in 2031 to reflect inflationary expense increases.
    - Funding for the Field Equipment Replacement (project# 13779) was increased ($37,000) to purchase emergency radio signal tester for public safety radio systems, designed to test radio frequencies, system strength and analysis, troubleshooting and mapping for future planning.
    - Traffic Engineering's radio communication system agreement with the vendor is set to expire at the end of 2026. Staff are estimating that there will be

significant upgrades costs ($1.2 million) in the first year of the contract and additional equipment costs associated with equipment upgrades estimated at $173,250 (10% over 2025 CIP) in subsequent years.

o Traffic Engineering requests the purchase of an epoxy pavement marking equipment/vehicle be added to the CIP horizon list. This equipment would repair or install epoxy marking at crucial intersections. Improving pavement marking is a critical safety measure in the City's Vision Zero Initiative, a strategy aimed at eliminating traffic deaths and serious injuries.
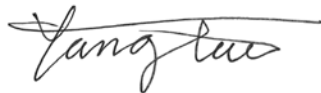
PRIORITIZED LIST OF CAPITAL REQUESTS

Our agency developed capital programs and projects through the lenses of the Citywide Elements, with careful consideration on the level of community needs, alignment with the City's comprehensive plan, and project readiness. The agency has also considered the availability of potential federal/state grants and the cost effectiveness of capital improvement in terms of improving public safety, transportation equity and sustainability, as well as the current uncertain realities of the state, national, and global context, in our prioritization of programs and projects.

1. Safe Streets Madison (13778)
2. Traffic Safety Infrastructure (10428)
3. Public Safety Radio System (10420)
4. Traffic Signals Installation (10427)
5. Street Light Installation (10418)
6. Field Equipment Replacement (13779)

I look forward to further discussing our capital budget proposal in the coming weeks.

Sincerely

Yang Tao, PhD, PE
Director of Traffic Engineering

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Traffic Engineering

New or Existing Project: Existing

Proposal Name: Field Equipment Replacement

Project Type: Program

Project Number: 13779

2026 Project Number: 15773

Project Description

This program is for the purchase and replacement of equipment used to support Traffic Engineering field operations, including the City's fiber optic and radio communications networks, signing, streetlighting and signal operations. The goal of this program is to improve efficiency and reduce delays in providing or restoring services to City agencies, partners and the public. 2026 funds would purchase a emergency radio signal and system tester to to test radio frequencies, system strength and analysis, troubleshooting and mapping for future planning.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ -	$ -	
2026 CIP Total	$ 37,000	$ -	$ -	$ -	$ -	$ -
Difference '26 vs. '25	$ 37,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 37,000	$ -	$ -	$ -	$ -	
Total	$ 37,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 37,000	$ -	$ -	$ -	$ -	
Total	$ 37,000	$ -	$ -	$ -	$ -	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

Funding to purchase emergency radio signal tester for public safety radio systems.

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: Traffic Engineering

Project/Program: Field Equipment Replacement

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	emergency radio signal tester tester	$ 37,000	citywide	all

Additional Information

Facility Expenses

Does the proposal include facility expenses?   No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?   No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?   No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Traffic Engineering
Proposal Name	Public Safety Radio System
Project Number	10420
2026 Project Number	45403

New or Existing Project: Existing

Project Type: Program

Project Description

This program is for digital radio communication equipment to serve over 5,000 users across multiple public safety, public works, and transportation agencies. The program's goal is to provide reliable 24/7 radio communication and build redundancy to ensure the continuation of operations in case of major disruptions. The program's scope is focused on purchasing equipment and the corresponding software to operate the equipment. Annual funding is associated with equipment costs to keep the system updated. Funding in 2027 is for anticipated system improvements and entering into new contracts with the system vendor.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 157,500	$ 1,200,000	$ 157,500	$ 157,500	$ 165,375	
2026 CIP Total	$ 157,500	$ 1,200,000	$ 173,250	$ 173,250	$ 181,913	$ 173,250
Difference '26 vs. '25	$ -	$ -	$ 15,750	$ 15,750	$ 16,538	$ 173,250

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 157,500	$ 1,200,000	$ 173,250	$ 173,250	$ 181,913	$ 173,250
Total	$ 157,500	$ 1,200,000	$ 173,250	$ 173,250	$ 181,913	$ 173,250

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 157,500	$ 1,200,000	$ 173,250	$ 173,250	$ 181,913	$ 173,250
Total	$ 157,500	$ 1,200,000	$ 173,250	$ 173,250	$ 181,913	$ 173,250

Explain any changes from the 2025 CIP in the proposed funding for this project/program

2028 to 2030 budget amount increases reflect inflationary equipments charges related to the new SUA contract.

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: Traffic Engineering
Project/Program: Public Safety Radio System

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	N/A funding Motorolacontract-related	$ 157,500	Citywide	n/a

Additional Information

Facility Expenses

Does the proposal include facility expenses? | No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? | No

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

Facilities or land maintenance?	No
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? | No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Traffic Engineering
Project/Program: Public Safety Radio System

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Technology
Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses
Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
The current Motorola SUA contract is funded in operating budget and equipment in capital budget	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency: Traffic Engineering

New or Existing Project: Existing

Proposal Name: Safe Streets Madison

Project Type: Program

Project Number: 13778

2026 Project Number: 15752

Project Description

The Safe Streets Madison program funds Vision Zero projects focused on eliminating serious and fatal crashes. This program also provides funding to close gaps in the pedestrian and bicycle network to ensure accessibility for people of all ages and abilities. Projects are selected using the Safe Streets prioritization metric that was approved August 2021. Typical projects include proven safety countermeasures such as Rectangular Rapid Flashing Beacons, pedestrian islands, curb extensions, improved pavement markings and signs, and new/improved bike lanes. $250,000 of the annual budget is dedicated to lifecycle management projects.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 1,661,100	$ 1,683,150	$ 1,683,150	$ 1,767,308	$ 1,855,673	
2026 CIP Total	$ 1,411,100	$ 1,683,150	$ 1,683,150	$ 1,767,308	$ 1,855,673	$ 1,855,673
Difference '26 vs. '25	$ (250,000)	$ -	$ -	$ -	$ -	$ 1,855,673

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 1,411,100	$ 1,683,150	$ 1,683,150	$ 1,767,308	$ 1,855,673	$ 1,855,673
Total	$ 1,411,100	$ 1,683,150	$ 1,683,150	$ 1,767,308	$ 1,855,673	$ 1,855,673

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Street	$ 1,261,100	$ 1,533,150	$ 1,533,150	$ 1,617,308	$ 1,698,173	$ 1,698,173
Other	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 157,500	$ 157,500
Total	$ 1,411,100	$ 1,683,150	$ 1,683,150	$ 1,767,308	$ 1,855,673	$ 1,855,673

Explain any changes from the 2025 CIP in the proposed funding for this project/program

reduce GO funding per legislative file #87421. The action was to result in an equivalent decrease in 2026 borrowing.

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: Traffic Engineering
Project/Program: Safe Streets Madison

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.
• For **programs**, detail the minor projects that will occur and provide location detail when necessary.
• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Projects TBD			
2027	Projects TBD			
2028	Projects TBD			
2029	Projects TBD			
2030	Projects TBD			
2031	Projects TBD			

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Traffic Engineering
Project/Program: Safe Streets Madison

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities? | No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses? | No

Does your project or program require purchasing implementation services or other one-time costs? | No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
This project funds RRFBs, signs, pavement markings, curbs. There are material and labor costs for maintaining and replacing these traffic control devices	

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab? | No

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Traffic Engineering	New or Existing Project	Existing
Proposal Name	Street Light Installation	Project Type	Program
Project Number	10418	2026 Project Number	45204

Project Description

This program is for improvements to outdated street lighting systems, including computer support; replacement or painting/refurbishing of older poles, fixtures, cable and other major street light equipment; and installation of new street lights. This program's goal is to provide adequate lighting on streets for motorists, pedestrians, and bicyclists. Projects planned in 2026 include new streetlighting on Walsh Rd., Reconstruction of Am Fam streetlighting, and upgrade of SE Commuter Path lighting.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 620,000	$ 620,000	$ 630,000	$ 630,000	$ 658,250	
2026 CIP Total	$ 620,000	$ 620,000	$ 630,000	$ 630,000	$ 658,250	$ 677,998
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 677,998

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 180,000	$ 180,000	$ 190,000	$ 190,000	$ 199,500	$ 219,248
County Sources	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Developer Capital Funding	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 315,000	$ 315,000
Other Govt Pmt For Services	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Special Assessment	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 78,750	$ 78,750
State Sources	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Total	$ 620,000	$ 620,000	$ 630,000	$ 630,000	$ 658,250	$ 677,998

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Streetlighting	$ 620,000	$ 620,000	$ 630,000	$ 630,000	$ 658,250	$ 677,998
Total	$ 620,000	$ 620,000	$ 630,000	$ 630,000	$ 658,250	$ 677,998

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No changes in CIP amounts

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: Traffic Engineering
Project/Program: Street Light Installation

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	New Street Lighting, Walsh Rd	$ 50,000	Walsh Rd (Nakoosa-Sycamore)	3
2026	Reconstruct Am Fam Center Street Lighting	$ 70,000	Eastpark, E Terrace, American Family, American Pkwy, Biltmore, Buttonwood	17
2026	Upgrade SW Commuter Path Smart Lighting System	$ 60,000	SW Commuter Path (Beltline - Breese)	5, 10, 11, and 13
2027	Projects TBD			
2028	Projects TBD			
2029	Projects TBD			
2030	Projects TBD			

Additional Information

Facility Expenses

Does the proposal include facility expenses? — No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? — No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? — No
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Traffic Engineering
Project/Program: Street Light Installation

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
New Street Lighting, Walsh Rd - Monthly electrical services invoices which includes MG&E maintenance	850

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency: Traffic Engineering

New or Existing Project: Existing

Proposal Name: Traffic Safety Infrastructure

Project Type: Program

Project Number: 10428

2026 Project Number: 45504

Project Description

This program is for traffic control devices , signs, traffic safety studies, and other items to respond to public safety concerns. The goal of this program is to improve traffic safety and accessibility for pedestrians, bicyclists, motorists, and transit users. A portion of funding starting in 2025 will support replacement of signs that show retroreflectivity degradation due to wear over time. The Federal Manual on Uniform Traffic Control Devices for streets and highways provides retroreflectivity standards and this funding will help bring sign inventory to these standards and enhance public safety.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 78,750	$ 78,750	$ 78,750	$ 82,688	$ 86,822	
2026 CIP Total	$ 78,750	$ 78,750	$ 78,750	$ 82,688	$ 86,822	$ 89,427
Difference '26 vs. '25	$ -	$ -	$ -	$ -	$ -	$ 89,427

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 78,750	$ 78,750	$ 78,750	$ 82,688	$ 86,822	$ 89,427
Total	$ 78,750	$ 78,750	$ 78,750	$ 82,688	$ 86,822	$ 89,427

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 78,750	$ 78,750	$ 78,750	$ 82,688	$ 86,822	$ 89,427
Total	$ 78,750	$ 78,750	$ 78,750	$ 82,688	$ 86,822	$ 89,427

Explain any changes from the 2025 CIP in the proposed funding for this project/program

No change to CIP.

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: Traffic Engineering
Project/Program: Traffic Safety Infrastructure

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	unspecified traffic safety projects	$ 53,750	unknown	unknown
2026	retroreflective sign materials	$ 25,000	Citywide	unknown
2027	Projects TBD			
2028	Projects TBD			
2029	Projects TBD			
2030	Projects TBD			
2031	Projects TBD			

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance?	No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan
Program Budget Proposal

Identifying Information

Agency	Traffic Engineering	New or Existing Project: Existing
Proposal Name	Traffic Signal Installation	Project Type: Program
Project Number	10427	2026 Project Number: 45504

Project Description

This program is for replacing and modernizing the City's traffic signal network. The goal of the program is to provide energy efficient and dynamic traffic signals that are readily adaptable to provide for safe, efficient traffic flow for pedestrians, bicycles and vehicles. Projects planned for 2026 include modyfing the signal at Park and Badger and Reconstruct Traffic Signals, Rimrock Rd. TE was awarded two federally-funded grants though the Carbon Reduction Program (CRP) for Traffic Signal Controller and LED Traffic Signal projects. In 2024, TE was awarded two federally-funded grants though the Carbon Reduction Program (CRP) for Traffic Signal Controller and LED Traffic Signal projects. Traffic Engineering originally planned to distribute the grant award evenly across five (5) years, from 2024 – 2028. TE's 2025 CIP was amended to reallocate total project funding to 2025. This allows TE to spend down grant. There will be no additional funds in TE's CIP After 2025.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ 2,060,500	$ 2,065,500	$ 2,065,500	$ 845,000	$ 863,750	
2026 CIP Total	$ 835,000	$ 840,000	$ 840,000	$ 845,000	$ 863,750	$ 889,663
Difference '26 vs. '25	$ (1,225,500)	$ (1,225,500)	$ (1,225,500)	$ -	$ -	$ 889,663

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ 365,000	$ 370,000	$ 370,000	$ 375,000	$ 393,750	$ 419,663
Federal Sources				$ -	$ -	
County Sources	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Developer Capital Funding	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
Other Govt Pmt For Services	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Special Assessment	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
State Sources	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
Total	$ 835,000	$ 840,000	$ 840,000	$ 845,000	$ 863,750	$ 889,663

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	$ 835,000	$ 840,000	$ 840,000	$ 845,000	$ 863,750	$ 889,663
Total	$ 835,000	$ 840,000	$ 840,000	$ 845,000	$ 863,750	$ 889,663

Explain any changes from the 2025 CIP in the proposed funding for this project/program

All CRP grant-related budget moved to 2025. Federal funding and GO match for CRP grants was removed from 2026-2028 CIP.

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: Traffic Engineering
Project/Program: Traffic Signal Installation

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2026	Modify Traffic Signal, Park & Badger	$ 65,000	Park & Badger	14
2026	Reconstruct Traffic Signals, Rimrock Rd (Moorland/Novation – Alliant)	$ 300,000	Rimrock Rd at Moorland/Novation, E Badger, E Rusk, and Alliant	14
2027	Projects TBD			
2028	Projects TBD			
2029	Projects TBD			
2030	Projects TBD			
2031	Projects TBD			

Additional Information

Facility Expenses

Does the proposal include facility expenses? No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)? No

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

Facilities or land maintenance?	Yes
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

Is this project/program required to meet the Percent for Arts ordinance? No
Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Traffic Engineering
Project/Program: Traffic Signal Installation

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?	No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, 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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
New Traffic Signal, Milwaukee & Sprecher - New operating expenses include annual preventive maintenance	9000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?	No

Transportation
2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
I-94 Interchanges	-	-	-	150,000	8,400,000	-
North-South Bus Rapid Transit	3,916,000	-	-	-	201,400	-
Total	**3,916,000**	**-**	**-**	**150,000**	**8,601,400**	**-**

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	3,916,000	-	-	-	201,400	-
Other	-	-	-	150,000	8,400,000	-
Total	**3,916,000**	**-**	**-**	**150,000**	**8,601,400**	**-**

Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	201,400
Other	-	7,000,000	-	10,000,000	-
Total	**-**	**7,000,000**	**-**	**10,000,000**	**201,400**

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	3,916,000	-	-	-	-
Other	-	(7,000,000)	-	(9,850,000)	8,400,000
Total	**3,916,000**	**(7,000,000)**	**-**	**(9,850,000)**	**8,400,000**

Transportation
2026 Capital Budget Request Summary

Capital Improvement Plan
2025 Adopted vs. 2026 Request

Chart: Capital Improvement Plan, 2025 Adopted vs. 2026 Request. Y-axis in Millions from 0.0 to 12.0. Categories by year 2026–2031, each with '25 CIP and '26 CIP. Legend: GO Borrowing, Other.
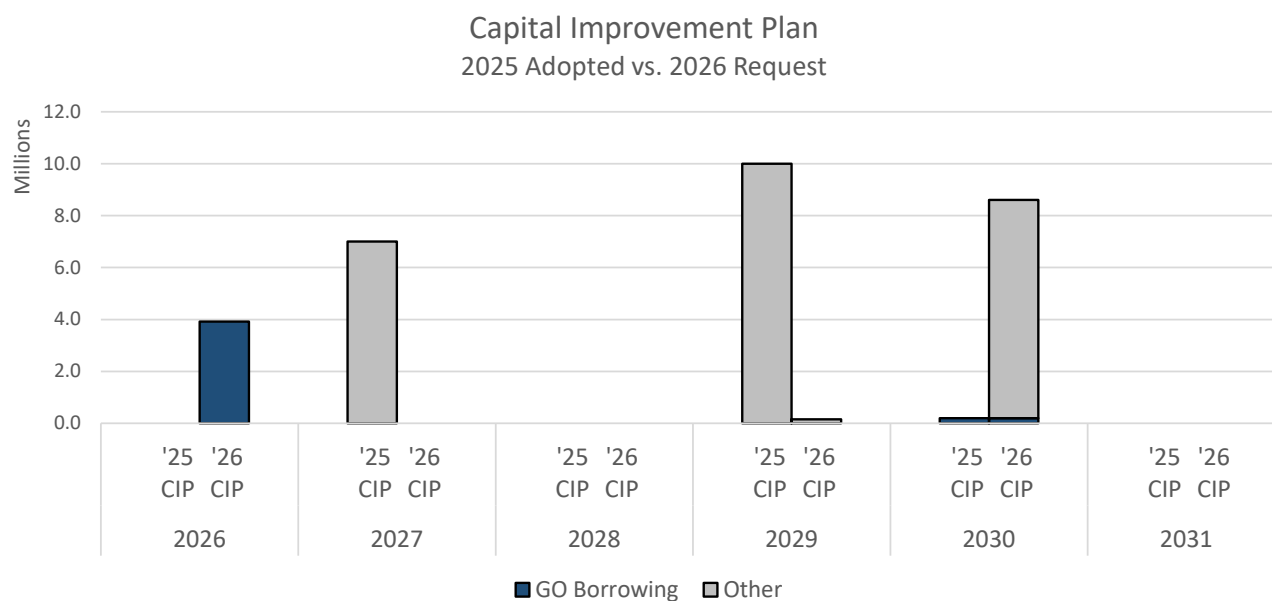
	Major Changes

I-94 Interchanges
- Project budget removes $10.0 million in impact fees from 2029 associated with the Milwaukee Street interchange as construction is not anticipated until early 2040's.
- Impact fees associated Hoepker Road interchange increased from $7.0 million to $8.4 million and moved from 2027 to 2030. Additionally, $150,000 in impact fees added in 2029 for consulting work.

North-South Bus Rapid Transit
- Program budget adds $3.9 million in TIF supported borrowing in 2026.

Department of Transportation

Thomas Lynch, PE, PTOE, PTP, AICP, Director of Transportation

April 19, 2025

TO: David Schmiedicke, Christine Koh

FROM: Tom Lynch, Director of Transportation/ Liz Callin

DATE: April 18, 2025

SUBJECT: Transportation Department Capital Budget Request

Summary of Changes from 2025 Capital Improvement Plan

This budget request adds or increases some capital budget projects contained in the CIP.

- North-South Bus Rapid Transit (13665) – The TID 51 plan included $2.5 million for a local match for the eventual Perry St overpass construction associated with the Reconnecting Communities grants of the Bipartisan Infrastructure Law. The feasibility of the overpass is being studied, yet it is unlikely that implementation funding will be available prior to the expiration of the BIL. Therefore this $2.5 million is being reallocated to North-South Bus Rapid Transit. Additionally, $1.416 million designated for Park St reconstruction from TID 42 will be allocated to the North-South Bus Rapid Transit project as this project reconstructs portions of Park St. The added total of $3.916 million increases project implementation flexibility for the N-S BRT as both state and federal funding sources are undetermined.

- I-94 Interchanges (14699) – This project increases the local match amount by $1.4 million to coincide with the $8.4 million local match estimate provided by WisDOT for the Hoepker Rd interchange. It also delays the allocation until 2030, when construction is expected to take place. The budget request provides $150,000 in 2029 to enlist consultant help with establishing an assessment district to pay for the interchange. The previous $10 million allocation in 2029 designated for the Milwaukee St extension interchange was removed from the budget request in that construction of this interchange is not anticipated until the early 2040's.

Risk Assessment of Federal Funding

- North-South Bus Rapid Transit (13665) – Risk of losing – Moderate to High – Funding for the Small Starts program, which would support Madison's North-South Bus Rapid Transit program, was included in the continuing resolution. However, obtaining this money would require a signed funding agreement with the Federal Transit Administration. It is unclear whether this funding agreement can or will be executed. The Madison project team has developed four funding scenarios with and without federal funding to provide flexibility in project delivery. If federal funding is not obtained, the scope and length of the project would be reduced, with Park St being the focus of implementation.

- I-94 Interchanges (14699) – Risk of losing – Low – WisDOT is the sponsor for this project and the risk of losing federal funding is low because the overall project aligns with the current administration's priorities.

Prioritized List of Capital Requests

1. North-South Bus Rapid Transit (13665)	Madison's North-South Bus Rapid Transit was recommended for $118 million of funding in FTA's 2023 annual funding recommendations report. This, combined with E-W BRT, would provide significant improvements to our transit system. The added TIF funding will help address project cost, provide flexibility in delivery options if needed, and make the project more competitive for federal participation.
2. I-94 Interchanges (14699)	WisDOT has approved the expansion of I-90/94 and is waiting on project enumeration which occurs in Wisconsin's state budget process. In 2025 Madison will need to enter into a local cost sharing agreement with WisDOT for future costs associated with the Hoepker Rd interchange. Actual expenditure will not occur until the time of construction, anticipated for 2030.

cc: Reuben Sanon, Liz Callin

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

Agency	Transportation	
Proposal Name	I-94 Interchanges	
Project Number	14699	

New or Existing Project: Existing

Project Type: Project

Project Description

This project funds the local commitment for two potential Madison I-94 interchange locations as well as other possible grade separated crossings. The two locations are a Milwaukee Street extension near Sprecher Road and a Hoepker Road interchange near the American Center. The Hoepker Road interchange will be constructed around 2030, with the Milwaukee Street interchange extension occurring in the 2040s. WisDOT requires a local cost sharing commitment for new interchanges and new crossings, which varies depending on the benefit the interchange provides the overall interstate system. Federal Highway Administration approval and a local cost sharing agreement would need to be approved by the Common Council for the interchanges/crossings to proceed.

This project has been updated from 2025 to allocate the confirmed cost share funds in the correct construction year, with the Milwaukee St interchange being delayed until future CIPs. $150,000 has also been added to enlist a consultant to assist with determining and calculating the assessment district and fees.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ 7,000,000	$ -	$ 10,000,000		
2026 CIP Total	$ -	$ -	$ -	$ 150,000	$ 8,400,000	$ -
Difference '26 vs. '25	$ -	$ (7,000,000)	$ -	$ (9,850,000)	$ 8,400,000	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Impact Fees	$ -			$ 150,000	$ 8,400,000	
Total	$ -	$ -	$ -	$ 150,000	$ 8,400,000	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	$ -			$ 150,000	$ 8,400,000	
Total	$ -	$ -	$ -	$ 150,000	$ 8,400,000	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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

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

Project Information

Agency: Transportation
Project/Program: I-94 Interchanges

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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

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

Impact Fees

District	2026	2027	2028	2029	2030	2031
Pending				$ 150,000	$ 8,400,000	
Total	$ -	$ -	$ -	$ 150,000	$ 8,400,000	$ -

Project Information

Agency: Transportation
Project/Program: I-94 Interchanges

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2029	Consultant assistance with Assessment District	$ 150,000		
2030	Construction Hoepker Interchange I-39/90/94 project	$ 8,400,000		

Additional Information

Facility Expenses

Does the proposal include facility expenses?

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

No

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

Facilities or land maintenance?	No
Software or software licenses?	No
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	No
Additional FTE positions for ongoing operations of this project/program?	No

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

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Transportation	New or Existing Project: Existing
Proposal Name	North-South Bus Rapid Transit	Project Type: Program
Project Number	13665	2026 Project Number:

Project Description

This program funds the design and implementation of the North-South Bus Rapid Transit (N-S BRT) from South Park Street north to Northport Drive. The goal of the N-S BRT is to complement the E-W BRT as it provides improved transit frequency and service to the City's north and south sides.

This budget requests reallocates $2.5 million of TIF 51 funding and $1.416 million of TIF 42 funding towards the reconstruction of Park St, as part of the N-S BRT project. The reallocation of these TIF funds increases flexibility for project delivery with or without Federal Small Starts monies.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	$ -	$ -	$ -	$ -	$ 201,400	
2026 CIP Total	$ 3,916,000	$ -	$ -	$ -	$ 201,400	$ -
Difference '26 vs. '25	$ 3,916,000	$ -	$ -	$ -	$ -	$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	$ -	$ -	$ -	$ -	$ 201,400	$ -
Borrowing - TIF	$ 3,916,000	$ -	$ -	$ -		
Total	$ 3,916,000	$ -	$ -	$ -	$ 201,400	$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Art & Historical Treasures		$ -	$ -	$ -	$ 201,400	$ -
Street	$ 3,916,000	$ -	$ -	$ -	$ -	
Total	$ 3,916,000	$ -	$ -	$ -	$ 201,400	$ -

Explain any changes from the 2025 CIP in the proposed funding for this project/program

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: Transportation
Project/Program: North-South Bus Rapid Transit

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	2026	2027	2028	2029	2030	2031
TID 42 Wingra (Wingra Clinic Project)	$ 1,416,000					
TID 51 South Madison	$ 2,500,000					
Total	**$ 3,916,000**	$ -	$ -	$ -	$ -	$ -

TIF Increment

District	2026	2027	2028	2029	2030	2031
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	2026	2027	2028	2029	2030	2031
Total	$ -	$ -	$ -	$ -	$ -	$ -

Project Information

Agency: Transportation
Project/Program: North-South Bus Rapid Transit

Project Schedule and Location

Complete the table below for each year of requested funding. If detailed project plans are not available, explain why and when this information will be available.

• For **programs**, detail the minor projects that will occur and provide location detail when necessary.

• For **projects,** detail costs across the major project phases (planning, design, or construction/implementation).

Year	Phase/Project Name	Cost	Location	Alder District
2027	N-S BRT	$ 3,916,000	Park St	13, 14
	Note that additional project funding was incorporated in '24 and '25 capital budgets - see 2025 budget submission for total project costs			

Additional Information

Facility Expenses

Does the proposal include facility expenses?

Yes

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?

Yes

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

Facilities or land maintenance?	Yes
Software or software licenses?	Yes
Vehicle setup or maintenance costs?	No
External management or consulting contracts?	Yes
Additional FTE positions for ongoing operations of this project/program?	No

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

Yes

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Transportation
Project/Program: North-South Bus Rapid Transit

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

This funding adds to previously approved funding for the N-S BRT. The N-S BRT will not require additional drivers, mechanics, or support staff. Operational costs for N-S BRT are already included in the current Route B. There may be a need for one or two maintenance positions to maintain BRT stations.

Technology

Technology components may include:
- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

Yes

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?

Yes

Surveillance technology is defined in MGO Sec. 23.63(2).
If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?	No
Does your project or program require purchasing implementation services or other one-time costs?	Yes

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Maintenance staff for BRT stations	120000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

Yes