

Engineering - Facilities Management
2026 Capital Budget Request Summary

Request by Proposal

| 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 |

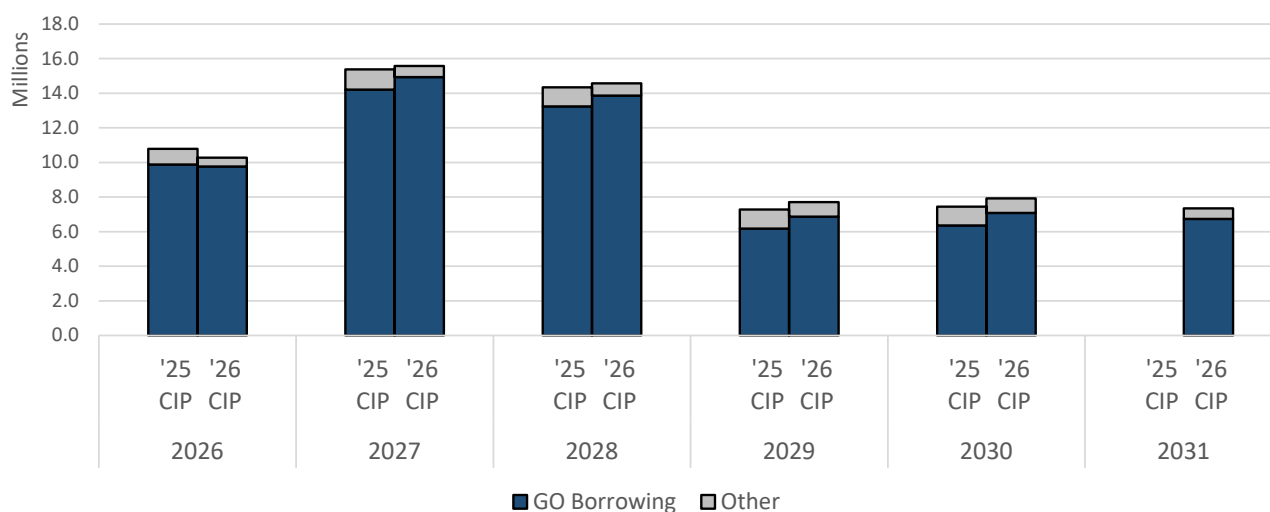
Prior Year CIP

| 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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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 visitors 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 maintained 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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---------------------------------|-----|

Yes

| | |
|--------------------------------|----|
| Software or software licenses? | No |
|--------------------------------|----|

No

| | |
|-------------------------------------|----|
| Vehicle setup or maintenance costs? | No |
|-------------------------------------|----|

No

| | |
|--|-----|
| External management or consulting contracts? | Yes |
|--|-----|

Yes

| | |
|--|----|
| Additional FTE positions for ongoing operations of this project/program? | No |
|--|----|

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 Facilities Management provided cost estimates for items in Appendix IV of the ADA Transition Plan. The projects in Appendix 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).

[illegible]

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:

| |
|-----|
| Yes |
| No |
| No |
| No |
| 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).

[illegible]

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:

| |
|-----|
| Yes |
| No |
| No |
| Yes |
| 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 | New or Existing Project | Existing |
| Proposal Name | Election Operations Center | Project Type | Project |
| Project Number | 15336 | | |

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).

[illegible]

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?
- Software or software licenses?
- Vehicle setup or maintenance costs?
- External management or consulting contracts?
- Additional FTE positions for ongoing operations of this project/program?

| |
|-----|
| Yes |
| Yes |
| Yes |
| Yes |
| 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 | <div>Engineering - Facilities Management</div> | New or Existing Project | <div>Existing</div> |
| Proposal Name | <div>Electric Vehicle (EV) Charging Infrastructure</div> | Project Type | <div>Program</div> |
| Project Number | <div>14140</div> | 2026 Project Number | <div>15781</div> |

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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---------------------------------|-----|

Yes

| | |
|--------------------------------|-----|
| Software or software licenses? | Yes |
|--------------------------------|-----|

Yes

| | |
|-------------------------------------|-----|
| Vehicle setup or maintenance costs? | Yes |
|-------------------------------------|-----|

Yes

| | |
|--|----|
| External management or consulting contracts? | No |
|--|----|

| |
|----|
| No |
|----|

| | |
|--|----|
| Additional FTE positions for ongoing operations of this project/program? | No |
|--|----|

No

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

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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---|----|

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 |
|--|----|

Yes

| |
|----|
| No |
|----|

No

| |
|----|
| No |
|----|

| |
|----|
| No |
|----|

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

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).

[illegible]

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:

| |
|-----|
| Yes |
| No |
| No |
| No |
| 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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---------------------------------|-----|

Yes

| | |
|--------------------------------|----|
| Software or software licenses? | No |
|--------------------------------|----|

No

| | |
|-------------------------------------|----|
| Vehicle setup or maintenance costs? | No |
|-------------------------------------|----|

No

| | |
|--|-----|
| External management or consulting contracts? | Yes |
|--|-----|

Yes

| | |
|--|----|
| Additional FTE positions for ongoing operations of this project/program? | No |
|--|----|

No

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

☐ 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 | New or Existing Project | Existing |
| Proposal Name | Horizon List Planning | Project Type | Program |
| Project Number | 12641 | 2026 Project Number | 15785 |

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).

[illegible]

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:

| |
|-----|
| No |
| No |
| No |
| Yes |
| 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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---------------------------------|-----|

Yes

| | |
|--------------------------------|----|
| Software or software licenses? | No |
|--------------------------------|----|

No

| | |
|-------------------------------------|----|
| Vehicle setup or maintenance costs? | No |
|-------------------------------------|----|

No

| | |
|--|----|
| External management or consulting contracts? | No |
|--|----|

| |
|----|
| No |
|----|

| | |
|--|----|
| Additional FTE positions for ongoing operations of this project/program? | No |
|--|----|

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).

[illegible]

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?
Software or software licenses?
Vehicle setup or maintenance costs?
External management or consulting contracts?
Additional FTE positions for ongoing operations of this project/program?

| |
|-----|
| Yes |
| No |
| No |
| Yes |
| 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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---------------------------------|-----|

Yes

| | |
|--------------------------------|----|
| Software or software licenses? | No |
|--------------------------------|----|

No

| | |
|-------------------------------------|----|
| Vehicle setup or maintenance costs? | No |
|-------------------------------------|----|

No

| | |
|--|----|
| External management or consulting contracts? | No |
|--|----|

No

| | |
|--|----|
| Additional FTE positions for ongoing operations of this project/program? | No |
|--|----|

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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---------------------------------|-----|

Yes

| | |
|--------------------------------|----|
| Software or software licenses? | No |
|--------------------------------|----|

No

| | |
|-------------------------------------|----|
| Vehicle setup or maintenance costs? | No |
|-------------------------------------|----|

No

| | |
|--|----|
| External management or consulting contracts? | No |
|--|----|

No

| | |
|--|----|
| Additional FTE positions for ongoing operations of this project/program? | No |
|--|----|

No

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

☐ 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 |
| | |
| | |
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| | |
| | |

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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---|-----|

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 |
|--|----|

Yes

| |
|----|
| No |
|----|

No

No

| |
|----|
| No |
|----|

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

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 | <div>Engineering - Facilities Management</div> | New or Existing Project | <div>Existing</div> |
| Proposal Name | <div>Streets Facility Improvements</div> | Project Type | <div>Program</div> |
| Project Number | <div>10565</div> | 2026 Project Number | <div>15790</div> |

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).

[illegible]

Additional Information

Facility Expenses

| | |
|--|-----|
| Does the proposal include facility expenses? | Yes |
|--|-----|

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 |
|---|-----|

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 |
|--|----|

Yes

No

| |
|----|
| No |
|----|

No

| |
|----|
| No |
|----|

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

Percent for Art requirements detailed in MGO Section 4.30

No

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