

## Water Utility

### 2026 Capital Budget Request Summary

#### Request by Proposal

Project/Program Name	2026	2027	2028	2029	2030	2031
Booster Pump Station #213						
Lakeview Reconstruction	-	-	-	2,100,000	-	-
Booster Pump Station 128						
Upgrade	-	1,100,000	-	-	-	-
Chlorinators & Florinators	50,000	50,000	60,000	60,000	63,000	66,150
High Point/Raymond/MidTown	450,000	-	-	20,000	530,000	-
Hoepker Rd/Portage Rd	-	-	-	-	50,000	2,200,000
New Water Facility Planning	-	-	-	1,500,000	2,500,000	5,200,000
Park Street, South	60,000	1,200,000	-	-	-	-
Pleasant View Road - Phase 2	-	-	-	-	400,000	-
Regent Street	60,000	1,750,000	-	-	-	-
Unit Well 12 Conversion to a Two Zone Well	7,200,000	-	-	-	-	-
Unit Well Rehab Program	393,000	405,000	417,000	430,000	451,500	474,075
Water Hydrants Program	437,000	450,000	464,000	476,000	499,800	524,790
Water Mains - New	4,430,000	150,000	150,000	150,000	200,000	200,000
Water Mains Replacement	10,000,000	9,550,000	18,750,000	18,750,000	18,350,000	18,750,000
Water Meter and Fixed Network Program	566,000	580,000	595,000	610,000	640,500	672,525
Water Utility Facility Improvements	2,385,000	2,457,000	2,530,000	2,606,000	2,736,300	2,873,115
Water Utility Vehicles & Equipment	995,000	1,105,000	1,135,000	1,320,000	1,470,000	1,520,000
Water Valve Cut-In Program	68,000	70,000	72,000	74,000	77,700	81,585
Well 27 Iron & Manganese Mitigation	-	3,500,000	3,500,000	-	-	-
<b>Total</b>	<b>27,094,000</b>	<b>22,367,000</b>	<b>27,673,000</b>	<b>28,096,000</b>	<b>27,968,800</b>	<b>32,562,240</b>

## Water Utility

### 2026 Capital Budget Request Summary

#### Request by Funding Source - GO Borrowing vs. Other

##### 2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	-	-	-	3,600,000	2,550,000	7,400,000
Other	27,094,000	22,367,000	27,673,000	24,496,000	25,418,800	25,162,240
<b>Total</b>	<b>27,094,000</b>	<b>22,367,000</b>	<b>27,673,000</b>	<b>28,096,000</b>	<b>27,968,800</b>	<b>32,562,240</b>

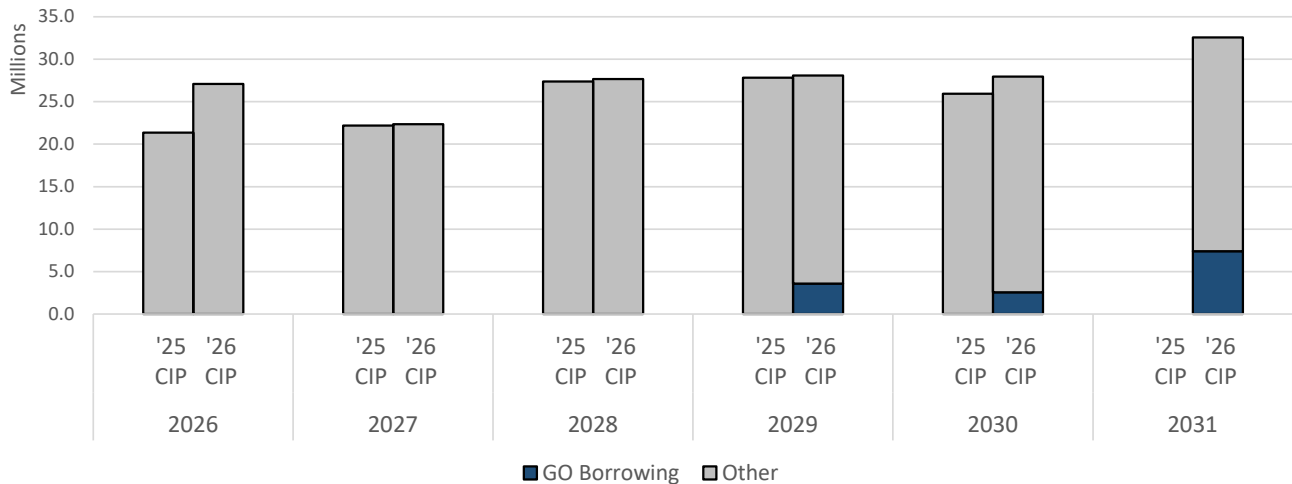
##### Prior Year CIP

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	-	-
Other	21,354,000	22,177,000	27,388,000	27,831,000	25,945,800
<b>Total</b>	<b>21,354,000</b>	<b>22,177,000</b>	<b>27,388,000</b>	<b>27,831,000</b>	<b>25,945,800</b>

##### Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	-	-	-	3,600,000	2,550,000
Other	5,740,000	190,000	285,000	(3,335,000)	(527,000)
<b>Total</b>	<b>5,740,000</b>	<b>190,000</b>	<b>285,000</b>	<b>265,000</b>	<b>2,023,000</b>

#### Capital Improvement Plan 2025 Adopted vs. 2026 Request



## ***Water Utility***

### **2026 Capital Budget Request Summary**

#### **Major Changes**

##### **Booster Pump Station #213 Lakeview Reconstruction**

- Project funding source changed from State Sources to Non-General Fund GO Borrowing in 2029. Funding source change is net-neutral.

##### **Booster Pump Station 128 Upgrade**

- No major changes compared to 2025 Adopted CIP.

##### **Chlorinators & Florinators Program**

- No major changes compared to 2025 Adopted CIP.

##### **High Point/Raymond/MidTown**

- Project budget decreased by \$1.8 million from 2026-2030 due to revised construction estimates. This reflects a 64.3% decrease.
- Project funding source changed from Revenue Bonds to Reserves Applied from 2026-2030.

##### **Hoepker Rd/Portage Rd**

- New project. Request includes \$2.3 million in Non-General Fund GO Borrowing from 2030-2031.

##### **New Water Facility Planning**

- Project budget increased by \$7.7 million from 2030-2031. This reflects a 513.3% increase. Increased project costs reflect increased construction costs.
- Project funding source changed from Reserves Applied to Non-General Fund GO Borrowing from 2029-2031.

##### **Park Street, South**

- Project budget increased by \$525,000 from 2026-2027 to reflect updated construction costs. This reflects a 71.4% increase.
- Project funding in 2026 consists of \$12,000 in Reserves Applied and \$48,000 in Water Expense Depreciation. Project funding in 2027 consists of \$240,000 in Reserves Applied and \$960,000 in Water Expense Depreciation.

##### **Pleasant View Road - Phase 2**

- New project. Request includes \$320,000 in Water Expense Depreciation and \$80,000 in Reserves Applied in 2030.

##### **Regent Street**

- Project was delayed from 2026 to 2027 due to coordination with Engineering - Major Streets work on the John Nolen Dr. and Park Street projects.
- Updated project funding includes \$12,000 in Reserves Applied and \$48,000 in Water Expense Depreciation in 2026 and \$350,000 in Reserves Applied and \$1.4 million in Water Expense Depreciation in 2027. Total project budget increased by \$465,000 (34.6%) to reflect updated construction estimates.

##### **Unit Well 12 Conversion to a Two Zone Well**

- Project budget increased by \$3.2 million in State Sources in 2026. This reflects an 80.0% increase.
- Project budget increases reflect expected construction expenses and the expanded scope of the project.

##### **Unit Well Rehab Program**

- No major changes compared to 2025 Adopted CIP.

## ***Water Utility***

### **2026 Capital Budget Request Summary**

#### **Major Changes (Continued)**

##### Water Hydrants Program

- No major changes compared to 2025 Adopted CIP.

##### Water Mains - New

- Program budget increased by \$2.8 million from 2026-2030 due to new water mains pipes. This reflects a 120.1% increase.
- Program budget includes \$4.3 million in State Sources in 2026 for the Lake Forest Community water main.

##### Water Mains Replacement

- Program budget increased by \$1.0 million from 2026-2030 due to funding source adjustments. This reflects a 1.4% increase.
- Expense Depreciation decreased by \$2.6 million from 2026-2030 and Reserves Applied increased by \$3.6 million from 2026-2030.

##### Water Meter and Fixed Network Program

- No major changes compared to 2025 Adopted CIP.

##### Water Utility Facility Improvements

- No major changes compared to 2025 Adopted CIP.

##### Water Utility Vehicles & Equipment

- Program budget increased by \$320,000 in Reserves Applied from 2027-2030 due to expected increases in vehicle prices. This reflects a 6.8% increase from 2027-2030.

##### Water Valve Cut-In Program

- No major changes compared to 2025 Adopted CIP.

##### Well 27 Iron & Manganese Mitigation

- No major changes compared to 2025 Adopted CIP.

TO: Finance Director & Mayor

FROM: Krishna Kumar, General Manager

DATE: April 18, 2025

SUBJECT: Water Utility 2026 Capital Budget Transmittal Memo

***Summary of Changes from 2025 Capital Improvement Plan***

The 2026 Madison Water Utility capital budget reflects careful consideration of the Utility's rates and debt ratio in the face of growing infrastructure needs. It results from a periodically updated long term Master Plan and Infrastructure Management Plan, as well as a continuing reassessment of our needs in light of changing conditions. The primary goal of our 2026 proposal is to upgrade existing infrastructure so as to continue to meet levels of service for water quality and reliability established by the Water Utility Board, while maintaining water rate affordability and management of our long-term debt. By placing an emphasis on our costliest assets, we believe we can begin to shift our focus from reactive to proactive maintenance. If we are successful in this effort, we hope to improve internal customer satisfaction and reduce existing energy costs.

With that, the following are changes from our 2025 Capital Improvement Plan:

High Point/Raymond /Midtown:

Decreased \$1.8M due to updated project information with more detailed project scope and cost estimates.

Milwaukee Street:

Moved \$1M from 2030 to 2032 due to updated project information.

New Water Facility Planning:

Increased \$7.7M due to updated project information with more detailed project scope and cost estimates. This includes \$1.5M for planning, \$2.5M for pipeline construction and \$5.2M for facility construction. The anticipated project cost will be \$12.2M from 2029 to 2032.

Park Street, South:

Increased \$525K due to updated project information with more detailed project scope and cost estimates.

Regent Street:

Increased \$505K due to updated project information with more detailed project scope and cost estimates.

Unit Well 12 Conversion to a Two Zone Well:

Increased \$3.2M due to updated project information with more detailed project scope and cost estimates.

Water Utility Vehicles & Equipment:

Increased \$320K due to anticipated vehicle replacement and equipment needs.

Water Mains – New:

Increased \$2.8M due to new pipelines and increased costs.

Water Mains Replacement:

Decreased \$2.6K due to internal shifts based on more updated information and revised estimates.

***Risk Assessment of Federal Funding***

Grants	Capital/Operating	Amount	Status	Risk of Losing
Unit Well 12 Conversion to a Two Zone Well	Capital	\$ 7,200,000.00	Pending	Moderate
Booster Pump Station #128 Upgrade	Capital	\$ 1,100,000.00	2027	Moderate
Well 27 Iron & Manganese Mitigation	Capital	\$ 7,000,000.00	2027-2028	Moderate
Water Mains - New	Capital	\$ 4,300,000.00	Pending	Moderate
		\$ 19,600,000.00		

The anticipated state source for the four projects listed above are from the Wisconsin Department of Natural Resources (WI DNR) Safe Drinking Water Loan Program (SDWLP). The Utility is confident in getting SDWLP funding for these four projects. If the state funding is reduced or no longer available, the Utility will review our available reserves and/or borrowing options.

***Prioritized List of Capital Requests***

The Utility continues to utilize the techniques of asset management, placing an emphasis on our most critical infrastructure assets and prioritizing work based on business case evaluations. Our infrastructure renewal and replacement programs stem from a data-driven Asset Management program and a comprehensive Utility Master Plan. These programs define and assess core risk metrics for all existing infrastructure in the system, as well as identify and evaluate the projected

needs of the Utility's water system. These programs allow the Utility to objectively identify and evaluate critical water infrastructure needs for the present and the future. The Utility further prioritizes these infrastructure investments using a triple bottom line framework based on the economic, environmental and social impacts of the proposed projects.

<b>Project Name</b>	<b>Munis #</b>	<b>Rank</b>
Water Mains Replacement	15725	1
Regent Street	15233	2
High Point/Raymond/MidTown	12454	3
Park Street	11133	4
Unit Well 12 Conversion to a Two Zone Well	10452	5
Water Mains - New	15724	6
Water Utility Facility Improvements	15726	7
Water Meter and Fixed Network Program	15727	8
Unit Well Rehab Program	15729	9
Water Hydrants Program	15730	10
Water Utility Vehicles & Equipment	15728	11
Water Valve Cut-In Program	15731	12
Chlorinators & Florinators Program	15732	13
Booster Pump Station #128 Upgrade	12442	14
Well 27 Iron & Manganese Mitigation	14025	15
Booster Pump Station #213 Lakeview Reconstruction	12441	16
New Water Facility Planning	14697	17
Pleasant View Road - Phase 2	12630	18
Hoepker Rd/Portage Rd	15779	19

If state funding is denied or no longer available, the Utility will review available reserves and/or seek other borrowing options. Our priority list without any state funded projects/programs is as follows:

<b>Project Name</b>	<b>Munis #</b>	<b>Rank</b>
Water Mains Replacement	15725	1
Regent Street	15233	2
High Point/Raymond/MidTown	12454	3
Park Street	11133	4
Water Mains - New	15724	5
Water Utility Facility Improvements	15726	6
Water Meter and Fixed Network Program	15727	7
Unit Well Rehab Program	15729	8
Water Hydrants Program	15730	9
Water Utility Vehicles & Equipment	15728	10
Water Valve Cut-In Program	15731	11
Chlorinators & Florinators Program	15732	12
Booster Pump Station #213 Lakeview Reconstruction	12441	13
New Water Facility Planning	14697	14
Pleasant View Road - Phase 2	12630	15
Hoepker Rd/Portage Rd	15779	16

### ***Enterprise Agencies Only***

As required by the Wisconsin Public Service Commission (PSC), the Utility has continued to work towards achieving a 50/50 debt equity ratio and has committed to reducing our reliance on debt financing of our recurring capital programs. In addition, with the 2023 approved rate case and potential approved rate case in process, the Utility will have sufficient reserves applied to fund our ongoing capital programs.

The Utility's 2026 CIP totals \$27.1M

Funding sources:

Water Expense Depreciation: \$8.1M

Reserves Applied (Water): \$7.5M

State Sources: \$11.5M

Borrowing Non-GF GO: \$0

2026 Debt to equity ratio: 42% Debt to 58% Equity

The Utility has submitted the rate application to PSC at the end of December 2025 and will anticipate increasing our Water Expense Depreciation funding from \$5M to \$10M as shown in our 2026 Capital Budget submission. The anticipated annualized rate increase is estimated at 8%.



*Actual and Estimated Fund Balance*

<b>Fund Balance Summary (in \$ Millions)</b>				
	<b>FY 2024 Actual</b>	<b>FY 2025 Adopted</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
<b>Opening Fund Balance</b>	<b>4.5</b>	<b>10</b>	<b>10</b>	<b>5.6</b>
+ Transfer in from Operating	4.1	6.2	6.2	7.5
+ SDWL Proceeds	1.7	0.8	5.6	11.5
+ Revenue GO Bond	7.3	0	0	0
+ Expense Depreciation Rev	5	5	5	8.1
- CIP Expenditures	<u>-12.6</u>	<u>-12</u>	<u>-21.2</u>	<u>-27.1</u>
Surplus (Deficit)	5.5	0	-4.4	0
<b>Ending Fund Balance</b>	<b>10</b>	<b>10</b>	<b>5.6</b>	<b>5.6</b>

# 2026 Capital Improvement Plan

## Project Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Booster Pump Station #213 Lakeview Reconstruction	Project Type	Project
Project Number	12441		

#### Project Description

This project is for reconstructing the Lake View Booster Pumping Station. The goal of the project is to meet fire fighting requirements and expansion in Zone 5. A generator will also be added to ensure reliability of the pumping station in the event of a power outage. Pump capacity will be increased to 1200 gallons per minute.

#### Budget Comparison

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

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -

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

Funding source change from State Sources to Non-General Fund GO Borrowing in 2029.

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

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

## Project Information

Agency: Water Utility

**Project/Program: Booster Pump Station #213 Lakeview Reconstruction**

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
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No

## Technology

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

No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

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

**End of Proposal Form.**

# 2026 Capital Improvement Plan

## Project Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Booster Pump Station 128 Upgrade	Project Type	Project
Project Number	12442		

#### Project Description

Pressure Zone 11 on the far west side is experiencing development pressure and growth. The Blackhawk elevated tank was completed and put into service in December 2018 and will support projected growth in the area. Pump station capacity at the Blackhawk Booster Pumping Station is a limiting factor and the pumps and electrical systems require upgrade. This proposal will increase firm pumping capacity from 1,000 gallons per minute (gpm) to 1,400 gpm to 2,100 gpm. Design and construction are scheduled in 2027.

#### Budget Comparison

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

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -

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

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

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

## Project Information

Agency: Water Utility

**Project/Program: Booster Pump Station 128 Upgrade**

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
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No

## Technology

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

No

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

Facilities or land maintenance?	No
---------------------------------	----

No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

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

**End of Proposal Form.**

## 2026 Capital Improvement Plan

### Program Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Chlorinators & Florinators Program	Project Type	Program
Project Number	12386	2026 Project Number	15732

#### Project Description

This program rebuilds and replaces chlorinator and fluoridator equipment on a 10 year replacement cycle. The goal of this program is to reduce failures and service interruptions for safe and reliable water. Progress will be measured by the frequency of equipment failure.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 63,000	\$ -
2026 CIP Total	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 63,000	\$ 66,150
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,150

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 63,000	\$ 66,150
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 63,000</b>	<b>\$ 66,150</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 63,000	\$ 66,150
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 63,000</b>	<b>\$ 66,150</b>

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

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

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

## Project Information

Agency: Water Utility

Project/Program: Chlorinators &amp; Florinators Program

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
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No

## Technology

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

No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

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

**End of Proposal Form.**

# 2026 Capital Improvement Plan

## Project Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	High Point/Raymond/MidTown	Project Type	Project
Project Number	15401		

#### Project Description

This project funds the construction of a realignment of Raymond and Mid Town Roads as included in the High Point Raymond Neighborhood Development Plan. The project also includes a multi use path, stormwater improvements and an extension of High Point Road. Construction is to be completed in phases. Funding in 2026 is for the first phase of construction on High Point Road.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -
2026 CIP Total	\$ 450,000	\$ -	\$ -	\$ 20,000	\$ 530,000	\$ -
Difference '26 vs. '25	\$ (550,000)	\$ -	\$ -	\$ 20,000	\$ (1,270,000)	\$ -

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 450,000	\$ -	\$ -	\$ 20,000	\$ 530,000	\$ -
<b>Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 530,000</b>	<b>\$ -</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ 450,000	\$ -	\$ -	\$ 20,000	\$ 530,000	\$ -
<b>Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 530,000</b>	<b>\$ -</b>

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

The differences are to reflect the updated expected construction costs.

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

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



## Project Information

Agency: Water Utility

Project/Program: High Point/Raymond/MidTown

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
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No

## Technology

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

No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

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

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

☐ No

Percent for Art requirements detailed in MGO Section 4.30

**End of Proposal Form.**

## 2026 Capital Improvement Plan

### Project Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	New
Proposal Name	Hoepker Rd/Portage Rd	Project Type	Project
Project Number	15779		

#### Project Description

This project proposes to extend new water mains along the project limits of Hoepker Rd and Portage Rd, between Interstate 39/90/94 and Robinhood Way and between Eastpark Blvd and Hoepker Rd. The proposed new water main extensions would be installed in conjunction with the proposed Hoepker Rd / Portage Rd City/WisDOT construction project(s). The majority of new water main extensions costs associated with this project are anticipated to be recovered through special assessments in support of extending the Utility's service area to this region of the City.

#### Alignment with Strategic Plans and Citywide Priorities

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

Citywide Element	Green and Resilient
Strategy	Protect Madison's water supply and infrastructure to provide safe, clean drinking water.

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

No

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing greenhouse gas (GHG) emissions, improving energy efficiency, or other benefit?

No

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

No

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

This project extends new water mains along the project limits to extend the Utility's service area while maintaining established Utility Level-of-Service criteria for water main infrastructure.

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

From an environmental justice perspective, this project will expand the Utility's service area along this corridor, improving water service quality, quantity and fire protection. The water main improvements are scheduled as part of the overall City/WisDOT Major/Standalone project.

## Project Information

Agency: Water Utility

Project/Program: Hoepker Rd/Portage Rd

## Budget Information

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

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

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

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

The new main extensions and associated project costs are intended to be recovered through special assessments to benefiting properties along the project limits, any ineligible assessment areas will be funded by the Utility

### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 2,200,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 2,200,000</b>

### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 2,200,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 2,200,000</b>

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

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

## Project Information

Agency: Water Utility

Project/Program: Hoepker Rd/Portage Rd

## Project Schedule and Location

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

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

Year	Phase/Project Name	Cost	Location	Alder District
2030	Project planning	\$ 50,000	From I-39/90/94, Eastpark Blvd to Robin Hood Way, Hoepker Rd	17
2031	Construction	\$ 2,200,000	From I-39/90/94, Eastpark Blvd to Robin Hood Way, Hoepker Rd	17

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?

No

### Technology

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

No

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

Facilities or land maintenance?

No

Software or software licenses?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

Additional FTE positions for ongoing operations of this project/program?

No

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

No

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

End of Proposal Form.

# 2026 Capital Improvement Plan

## Project Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	New Water Facility Planning	Project Type	Project
Project Number	14697		

#### Project Description

This project funds investigation into the ways and means of addressing the City's future water supply shortages to combat significant development pressure within parts of the City over the next 20 years. Alternatives will include but will not be limited to a new well, pumping water from other areas of the system, and optimization of operations.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
2026 CIP Total	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 5,200,000
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 5,200,000

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - Non-GF GO	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 5,200,000
Total	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 5,200,000

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 5,200,000
Total	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 5,200,000

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

This includes the additional expected construction costs

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

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

## Project Information

Agency: Water Utility

Project/Program: New Water Facility Planning

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

## Technology

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

No

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

Facilities or land maintenance?	No
---------------------------------	----

No

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
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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

**End of Proposal Form.**

## 2026 Capital Improvement Plan

### Project Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Park Street, South	Project Type	Project
Project Number	11133		

#### Project Description

MWU proposes to connect a system hydraulic gap located between Wingra Creek and the railroad crossing to improve system hydraulics in close proximity to Unit Well 18. Also, minor system improvements, as needed, in accommodation of the roadway reconstruction project. Design is planned to continue in 2025 and construction is planned for 2027.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ -	\$ 735,000	\$ -	\$ -	\$ -	\$ -
2026 CIP Total	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Difference '26 vs. '25	\$ 60,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 12,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -
Water Expense Depreciation	\$ 48,000	\$ 960,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

The changes are to reflect the expected construction costs and timing of construction.

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

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

## Project Information

Agency: Water Utility

**Project/Program:** Park Street, South

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

## Technology

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

No

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

Facilities or land maintenance?	No
---------------------------------	----

No

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
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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

**End of Proposal Form.**



## 2026 Capital Improvement Plan

### Project Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	New
Proposal Name	Pleasant View Road - Phase 2	Project Type	Project
Project Number	12630		

#### Project Description

This project funds various water main, service and hydrant improvements and/or replacements in conjunction with the proposed Pleasant View Rd Phase 2 project, located along Pleasant View Rd between Mineral Point Rd and Old Sauk Rd. Construction is anticipated to occur in 2030, with prior-year budget allocations established for engineering & design work prior to construction.

#### Alignment with Strategic Plans and Citywide Priorities

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

Citywide Element	Green and Resilient
Strategy	Protect Madison's water supply and infrastructure to provide safe, clean drinking water.

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

No

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing greenhouse gas (GHG) emissions, improving energy efficiency, or other benefit?

No

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

No

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

This project repairs and/or replaces existing undersized or deteriorated water mains to meet established Utility Level-of-Service for water main infrastructure.

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

From an environmental justice perspective, this project will improve the Utility's level-of-service for all customers along this corridor. The water main improvements are scheduled as part of the overall City/WisDOT Major/Standalone project.

## Project Information

Agency: Water Utility

Project/Program: Pleasant View Road - Phase 2

## Budget Information

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

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

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

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

This project will be funded by expense depreciation funds (Utility cash reserves), as authorized & required by the Public Service Commission of WI.

### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Water Expense Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ -
Reserves Applied (Water)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>

### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>

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

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

## Project Information

Agency: Water Utility

Project/Program: Pleasant View Road - Phase 2

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
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No

## Technology

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

No

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

Facilities or land maintenance?	No
---------------------------------	----

No

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
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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

**End of Proposal Form.**

## 2026 Capital Improvement Plan

### Project Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Regent Street	Project Type	Project
Project Number	15233		

#### Project Description

Full water main replacement between Randall and S Park Street. Design work will start in 2025 and construction will occur in 2026.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 1,305,000	\$ -	\$ -	\$ -	\$ -	\$ -
2026 CIP Total	\$ 60,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
Difference '26 vs. '25	\$ (1,245,000)	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 12,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Water Expense Depreciation	\$ 48,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ 60,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

The changes reflect the updated expected construction budget.

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

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

## Project Information

**Agency: Water Utility**

**Project/Program: Regent Street**

## Project Schedule and Location

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

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

[illegible]

## Additional Information

## Facility Expenses

Does the proposal include facility expenses?

No
----

## Technology

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

No

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

No
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

**End of Proposal Form.**

# 2026 Capital Improvement Plan

## Project Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Unit Well 12 Conversion to a Two Zone Well	Project Type	Project
Project Number	10452		

#### Project Description

This project is for rebuilding and expanding Well #12 and the reservoir located on South Whitney Way. The goal of the project is to provide water supply capacity to five existing pressure zones, which represents the majority of the City's west side. The system flexibility provided by this project will improve service reliability and maximize water supply. Funding in 2026 is for construction of the project.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
2026 CIP Total	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Difference '26 vs. '25	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 7,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 7,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

2026 budget was increased to reflect the expected construction expenses and expanded scope of the project.

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

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

## Project Information

Agency: Water Utility

**Project/Program: Unit Well 12 Conversion to a Two Zone Well**

## Project Schedule and Location

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

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

[illegible]

## Additional Information

## Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

## Technology

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

No

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

Facilities or land maintenance?	No
---------------------------------	----

No

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
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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

**End of Proposal Form.**

## 2026 Capital Improvement Plan

### Program Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Unit Well Rehab Program	Project Type	Program
Project Number	12341	2026 Project Number	15729

#### Project Description

This program is for the 10 year unit well upgrade projects as recommended by the Wisconsin Department of Natural Resources. The goal of this program is to ensure that all unit wells are functioning at an efficient level and to reduce annual maintenance costs. Progress will be measured by reduction of maintenance costs, fewer unit well failures, and compliance with the 10 year schedule.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 393,000	\$ 405,000	\$ 417,000	\$ 430,000	\$ 451,500	\$ -
2026 CIP Total	\$ 393,000	\$ 405,000	\$ 417,000	\$ 430,000	\$ 451,500	\$ 474,075
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,075

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 393,000	\$ 405,000	\$ 417,000	\$ 430,000	\$ 451,500	\$ 474,075
<b>Total</b>	<b>\$ 393,000</b>	<b>\$ 405,000</b>	<b>\$ 417,000</b>	<b>\$ 430,000</b>	<b>\$ 451,500</b>	<b>\$ 474,075</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 393,000	\$ 405,000	\$ 417,000	\$ 430,000	\$ 451,500	\$ 474,075
<b>Total</b>	<b>\$ 393,000</b>	<b>\$ 405,000</b>	<b>\$ 417,000</b>	<b>\$ 430,000</b>	<b>\$ 451,500</b>	<b>\$ 474,075</b>

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

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

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



## Project Information

Agency: Water Utility

**Project/Program:** Unit Well Rehab Program

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

## Technology

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

No

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

Facilities or land maintenance?	No
---------------------------------	----

No

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

**End of Proposal Form.**

# 2026 Capital Improvement Plan

## Program Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Water Hydrants Program	Project Type	Program
Project Number	12385	2026 Project Number	15730

#### Project Description

This program is for the annual raising, replacing and moving of water hydrants. The goal of this program is to maintain reliable service for fire suppression.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 437,000	\$ 450,000	\$ 464,000	\$ 476,000	\$ 499,800	\$ -
2026 CIP Total	\$ 437,000	\$ 450,000	\$ 464,000	\$ 476,000	\$ 499,800	\$ 524,790
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,790

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 437,000	\$ 450,000	\$ 464,000	\$ 476,000	\$ 499,800	\$ 524,790
<b>Total</b>	<b>\$ 437,000</b>	<b>\$ 450,000</b>	<b>\$ 464,000</b>	<b>\$ 476,000</b>	<b>\$ 499,800</b>	<b>\$ 524,790</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ 437,000	\$ 450,000	\$ 464,000	\$ 476,000	\$ 499,800	\$ 524,790
<b>Total</b>	<b>\$ 437,000</b>	<b>\$ 450,000</b>	<b>\$ 464,000</b>	<b>\$ 476,000</b>	<b>\$ 499,800</b>	<b>\$ 524,790</b>

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

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

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

## Project Information

Agency: Water Utility

**Project/Program:** Water Hydrants Program

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

## Technology

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

No

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

Facilities or land maintenance?	No
---------------------------------	----

No

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

**End of Proposal Form.**

# 2026 Capital Improvement Plan

## Program Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Water Mains - New	Project Type	Program
Project Number	12507	2026 Project Number	15724

#### Project Description

This program is for installing new water mains throughout the City. The goal of the program is to strengthen and expand the existing distribution system, improve water pressure, improve fire protection, allow transfer of water between pressure zones, and to serve the growing areas of the City, working with City Engineering as needed. Newly installed mains include hydraulic improvements consistent with the Water Utility Master Plan.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 106,000	\$ 445,000	\$ 750,000	\$ 750,000	\$ 257,000	\$ -
2026 CIP Total	\$ 4,430,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000
Difference '26 vs. '25	\$ 4,324,000	\$ (295,000)	\$ (600,000)	\$ (600,000)	\$ (57,000)	\$ 200,000

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves Applied (Water)	\$ 130,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000
<b>Total</b>	<b>\$ 4,430,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ 4,430,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000
<b>Total</b>	<b>\$ 4,430,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

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

Increase of new water mains pipes in 2026.

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

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

## Project Information

**Agency: Water Utility**

**Project/Program: Water Mains - New**

## Project Schedule and Location

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

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

[illegible]

## Additional Information

## Facility Expenses

Does the proposal include facility expenses?

No

## Technology

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

No
----

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

No
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

**End of Proposal Form.**

## 2026 Capital Improvement Plan

### Program Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Water Mains Replacement	Project Type	Program
Project Number	11893	2026 Project Number	15725

#### Project Description

This program is for replacing existing water mains in conjunction with the reconstruction of roads as part of the City's Engineering - Major Streets Reconstruct Streets and Pavement Management program. The goal of the program is to update the water infrastructure, diminishing the risk of pipe failure and to extend the useful life of the pipes at a lower cost than replacing the pipe. As for the pipe lining portion of this project it measures the miles of pipe rehabilitated using the lining method. The program aligns with the Water Utility's goal to replace or rehabilitate over 400 miles of aging pipe within the City over a 40-year period to renew and maintain the system.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 10,049,000	\$ 11,320,000	\$ 18,000,000	\$ 18,000,000	\$ 17,000,000	\$ -
2026 CIP Total	\$ 10,000,000	\$ 9,550,000	\$ 18,750,000	\$ 18,750,000	\$ 18,350,000	\$ 18,750,000
Difference '26 vs. '25	\$ (49,000)	\$ (1,770,000)	\$ 750,000	\$ 750,000	\$ 1,350,000	\$ 18,750,000

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Water Expense Depreciation	\$ 8,000,000	\$ 7,640,000	\$ 15,000,000	\$ 15,000,000	\$ 14,680,000	\$ 15,000,000
Reserves Applied (Water)	\$ 2,000,000	\$ 1,910,000	\$ 3,750,000	\$ 3,750,000	\$ 3,670,000	\$ 3,750,000
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 9,550,000</b>	<b>\$ 18,750,000</b>	<b>\$ 18,750,000</b>	<b>\$ 18,350,000</b>	<b>\$ 18,750,000</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ 10,000,000	\$ 9,550,000	\$ 18,750,000	\$ 18,750,000	\$ 18,350,000	\$ 18,750,000
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 9,550,000</b>	<b>\$ 18,750,000</b>	<b>\$ 18,750,000</b>	<b>\$ 18,350,000</b>	<b>\$ 18,750,000</b>

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

Changes reflect the expected increase in the expense depreciation.

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

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

## Project Information

Agency: Water Utility

Project/Program: Water Mains Replacement

## Project Schedule and Location

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

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

Year	Phase/Project Name	Cost	Location	Alder District
2026	MacArthur Rd, Larson Ct, Sycamore Ave, MacArthur Ct	\$ 600,000	E. Wash Ave - South End; MacArthur Rd - West End; MacArthur Rd - 500' East; MacArthur Rd - North End	3
2026	Birge Ter	\$ 300,000	University Ave - Birge Ter	5
2026	Elmside Blvd, Sommers Ave, Center Ave	\$ 1,060,000	Atwood Ave - Oakridge Ave; Miller Ave - Elmside Blvd; Miller Ave - Elmside Blvd	15
2026	Norman Way, Wood Cir	\$ 600,000	University Ave - Lake Mendota Dr; Norman Way - North End	19
2026	Sherman Ave, McGuire St	\$ 500,000	McGuire St - N Sherman Ave; Sherman Ave - Fordem Ave	12
2026	Hawthorne Ct	\$ 255,000	University Ave - State St	2
2026	Euclid Ave, Birch Ave	\$ 60,000	Glenway St - Toepfer Ave, Glenway St - Toepfer Ave	11
2026	Milwaukee St	\$ 850,000	350' E of N Fair Oaks Ave - West Corporate Dr	15
2026	N Lake St, W Dayton St	\$ 160,000	University Ave - State St, N Frances St - N Lake St	4&8
2026	Virginia Ter, Norwood Pl	\$ 1,005,000	Regent St - S End, Hillington Green - Virginia Ter	5
2026	Dondee Rd	\$ 600,000	Starker Ave - E Buckeye Rd	16
2026	Parman Ter	\$ 510,000	Odana Rd - S End	11
2026	Rimrock Rd (Dane Co Resurfacing Project)	\$ 300,000	John Nolen Dr - Anderberg Rd	14
2026	Operational Resiliency Improvements	\$ 300,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2026	CIPP Rehabilitation of Water Mains 2026	\$ 2,400,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2026	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	\$ 500,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2027	Maher Ave, Drexel Ave, Monona Ct	\$ 850,000	Lake Edge Blvd - Davies St, Lake Edge Blvd - Davies St, Drexel Ave - Maher Ave	15
2027	Farwell St, South Ct, North Ct	\$ 700,000	Milwaukee St - C & NW RR; Farwell St - Corry St; Farwell St - Corry St	15
2027	Winnemac Ave	\$ 50,000	Glenway St - Westmorland Blvd	11
2027	Jefferson St, Oakland Ave, Grant St	\$ 700,000	Oakland Ave - Grant St; Madison St - Adams St; Madison St - Jefferson St	13
2027	Evergreen Ave, Center Ave, Willard Ave, Ohio Ave	\$ 1,000,000	Center Ave - Oakridge Ave; Dunning St - Hudson Ave; Evergreen Ave - Ohio Ave; Center Ave - Willard Ave	15
2027	S Franklin Ave, Ridge St, Sylvan Ave	\$ 700,000	Franklin Ave - Glenway St, West End	5
2027	Capital Ave	\$ 1,000,000	University Ave - Lake Mendota Dr	19

## Project Information

Agency: Water Utility

Project/Program: Water Mains Replacement

2027	W Johnson St, E Johnson St	\$ 1,000,000	Wisconsin Ave - N Henry St, Wisconsin Ave - N Butler St	4&2
2027	Camilla Rd, Dolores Ct, Loretta Ct, Christine Ln	\$ 50,000	Dolores Dr - Vondron Rd, Dolores Dr - Vondron Rd, Loretta Ln - Christine Ln, Camilla Rd - Dolores Dr	16
2027	Colony Dr, Colony Cir, Millstone Rd, Southwick Cir	\$ 50,000	N Gammon Rd - E End, Colony Dr - S Westfield Rd, N Westfield Rd - Cul de sac	9
2027	21C3B UW Madison - Engineering Dr, Randall Ave, Dayton St Utilities	\$ 600,000	Engineering Dr - W Dayton St, N Randall Ave - N Charter St	5&8
2027	Operational Resiliency Improvements	\$ 300,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2027	CIPP Rehabilitation of Water Mains 2027	\$ 2,550,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2028	Reindahl Ave, Schmedeman Ave, Rowland Ave, Graceland Ave, Ridgeway Ave	\$ 1,500,000	E Washington Ave - Graceland Ave (x3), Reindahl Ave - Rowland Ave (x2)	12
2028	Maher Ave, Morningside Ave	\$ 869,000	Davies St - Buckeye Rd, Maher Ave - Camden Rd	15
2028	Groveland Ter, Crestview Dr, Herro Ln, Dixie Ln	\$ 1,500,000	Tompkins Dr - Crewstview Dr, Indian Trce - Herro Ln, Tompkins Dr - Crestview Dr, Crestview Dr - Glenview Dr	15
2028	Farley Ave	\$ 1,122,000	Regent St - Park Pl	5
2028	S Hillside Ter	\$ 560,000	Regent St - Bagley Pkwy	5
2028	Wendy Ln	\$ 865,000	Starker Ave - E Buckeye Rd	16
2028	Woodvale Dr	\$ 865,000	Starker Ave - E Buckeye Rd	16
2028	Ozark Trl, Antietam Ln, Shenandoah Way, Jetty Dr, Natchez Pl	\$ 1,500,000	Jetty Dr - Old Sauk Rd, Natchez Pl - Blue Ridge Pkwy, Jetty Dr - N Yellowstone Dr, Inner Dr - E End, Jetty Dr - N End	19
2028	Operational Resiliency Improvements	\$ 400,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2028	CIPP Rehabilitation of Water Mains 2028	\$ 4,000,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2028	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	\$ 5,569,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2029	Mayfield Ln, Hanover St, Longview St, Kenwood St	\$ 883,000	Kenwood St - N Sherman Ave, Lake View Ave - Mayfield Ln, Kenwood St - Mayfield Ln	18
2029	Merrill Springs Rd, Risser Rd, Minocqua Cres	\$ 883,000	Risser Rd - Lake Mendota Dr, W of Merrill Springs Rd - W of Merrill Springs Rd, Risser Rd - Minocqua Spur	19
2029	Maher Ave, Douglas Trl	\$ 883,000	Pflaum Rd - Tompkins Dr, Joylynne Dr - Camden Rd	15
2029	Richard St, Silver Rd	\$ 1,227,000	Schenk St - Silver Rd; N End - Hynek Rd	15
2029	Old Sauk Rd	\$ 883,000	N Pleasant View Rd - Schewe Rd	9
2029	Ridge St, Stevens St	\$ 883,000	Bluff St - University Ave, Shepard Ter - Ridge St	5
2029	Pine View Dr	\$ 491,000	Meadow Valley Dr - Green Ave (Sanitary-Lead Agency)	18
2029	Park Frontage / Private Development	\$ 491,000		



## Project Information

Agency: Water Utility

Project/Program: Water Mains Replacement

2029	W Olin Ave	\$ 883,000	Wingra Creek - S Park St	13
2029	Regent St	\$ 1,473,000	N Whitney Way - N Rosa Rd	11
2029	Mineral Point Rd	\$ 250,000	Glenway St - S Midvale Blvd	5&11
2029	Operational Resiliency Improvements	\$ 250,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2029	CIPP Rehabilitation of Water Mains 2029	\$ 4,000,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2029	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	\$ 5,270,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2030	Glenwood St, Gregory St	\$ 644,000	Gregory St - Cross St, Glenwood St - Odana Rd	13
2030	Yahara Pl, Walton Pl, Russell St	\$ 773,000	Walton Pl - Dunning St, Rutledge St - Yahara Pl, Rutledge St - Yahara Pl	6
2030	Felland Rd	\$ 1,546,000	Commercial Ave - 201' S of Tranquility Trl	3
2030	Hickory St	\$ 412,000	W Olin Ave - Pine St	13
2030	Reiner Rd	\$ 824,000	Standing Butte Rd - Pegasus Pl	15
2030	E Badger Rd, Badger Ln, Munn Rd	\$ 516,000	Rimrock Rd - Badger Ln, Munn Rd - Munn Rd, Bader Ln - West End	14
2030	S Orchard St	\$ 516,000	Drake St - N Wingra Dr	13
2030	Winnebago St, Atwood Ave	\$ 516,000	Russell St - Merry St, S First St - Winnebago St	6
2030	Ridgeway Ave, Carpenter St, Grover St	\$ 516,000	Mevin Ct - 237-FT NE of Grover St, E Washington Ave - Ridgeway Ave	12
2030	E Main St	\$ 1,416,000	S Blair St - S Ingersoll St	6
2030	Operational Resiliency Improvements	\$ 500,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2030	CIPP Rehabilitation of Water Mains 2029	\$ 4,238,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2030	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	\$ 5,933,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2031	Wyota Ave, Lewis Ct, Cross St	\$ 516,000	Lewis Ct - W End, Wyota Ave - Monroe St, Glenwood St - Cross St	13
2031	Greening Ln, Camus Ln	\$ 516,000	Norman Way - Capital Ave, University Ave - Greening Ln	19
2031	Commercial Ave Service Rd	\$ 516,000	Rethke Ave - N Fair Oaks Ave	12
2031	Parkside Dr	\$ 516,000	Lien Rd - E Washington Ave	17
2031	Burr Oak Ln, Beld St	\$ 516,000	S Park St - Cul de sac, Beld St - S Park St	14
2031	Upland Dr, Karen Ct, Falles Ct, Felton Pl	\$ 516,000	S Owen Dr - Falles Ct, Upland Dr - Felton Pl, Falles Ct - S Midvale Blvd, Karen Ct - Falles Ct	5

## Project Information

Agency: Water Utility

Project/Program: Water Mains Replacement

2031	Lake View Ave, Hanover St, West Ln, East Ln	\$ 1,804,000	West End - Sherman Ave; Lake View Ave - Drewry Ln; Lake View Ave - North End; Lake View Ave - North End	18
2031	Manley St	\$ 516,000	N Sherman Ave - Packers Ave	12
2031	Operational Resiliency Improvements	\$ 500,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2031	CIPP Rehabilitation of Water Mains 2029	\$ 4,253,000	Undistributed (City-Wide, Locations Under Development)	City-Wide
2031	Unallocated - System Improvements / MWU Crew Projects (City-Wide)	\$ 8,581,000	Undistributed (City-Wide, Locations Under Development)	City-Wide

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?

No

### Technology

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

No

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

Facilities or land maintenance?

No

Software or software licenses?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

Additional FTE positions for ongoing operations of this project/program?

No

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

No

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

End of Proposal Form.

# 2026 Capital Improvement Plan

## Program Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Water Meter and Fixed Network Program	Project Type	Program
Project Number	12340	2026 Project Number	15727

#### Project Description

This program is for water meter and fixed network advanced metering infrastructure (AMI) improvements. The goal of the program is to provide accurate consumption data for billing purposes. Progress will be measured by comparing the meter accuracy testing results against the Public Service Commission of Wisconsin rules and regulations as well as monitoring the total non-revenue water volume.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 566,000	\$ 580,000	\$ 595,000	\$ 610,000	\$ 640,500	\$ -
2026 CIP Total	\$ 566,000	\$ 580,000	\$ 595,000	\$ 610,000	\$ 640,500	\$ 672,525
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,525

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 566,000	\$ 580,000	\$ 595,000	\$ 610,000	\$ 640,500	\$ 672,525
<b>Total</b>	<b>\$ 566,000</b>	<b>\$ 580,000</b>	<b>\$ 595,000</b>	<b>\$ 610,000</b>	<b>\$ 640,500</b>	<b>\$ 672,525</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 566,000	\$ 580,000	\$ 595,000	\$ 610,000	\$ 640,500	\$ 672,525
<b>Total</b>	<b>\$ 566,000</b>	<b>\$ 580,000</b>	<b>\$ 595,000</b>	<b>\$ 610,000</b>	<b>\$ 640,500</b>	<b>\$ 672,525</b>

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

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

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

## Project Information

Agency: Water Utility

Project/Program: Water Meter and Fixed Network Program

## Project Schedule and Location

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

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

Year	Phase/Project Name	Cost	Location	Alder District
2026	5/8", 3/4", & 1" Meter Purchase/Set/Change	\$ 318,000	Citywide	Citywide
2026	1.5" & 2" Meter Purchase/Set/Change	\$ 170,000	Citywide	Citywide
2026	3" and Larger Meter Purchase/Set/Change	\$ 56,000	Citywide	Citywide
2026	Fixed Network	\$ 22,000	Citywide	Citywide
2027	5/8", 3/4", & 1" Meter Purchase/Set/Change	\$ 325,000	Citywide	Citywide
2027	1.5" & 2" Meter Purchase/Set/Change	\$ 174,000	Citywide	Citywide
2027	3" and Larger Meter Purchase/Set/Change	\$ 58,000	Citywide	Citywide
2027	Fixed Network	\$ 23,000	Citywide	Citywide
2028	5/8", 3/4", & 1" Meter Purchase/Set/Change	\$ 333,000	Citywide	Citywide
2028	1.5" & 2" Meter Purchase/Set/Change	\$ 179,000	Citywide	Citywide
2028	3" and Larger Meter Purchase/Set/Change	\$ 59,000	Citywide	Citywide
2028	Fixed Network	\$ 24,000	Citywide	Citywide
2029	5/8", 3/4", & 1" Meter Purchase/Set/Change	\$ 337,000	Citywide	Citywide
2029	1.5" & 2" Meter Purchase/Set/Change	\$ 184,000	Citywide	Citywide
2029	3" and Larger Meter Purchase/Set/Change	\$ 64,000	Citywide	Citywide
2029	Fixed Network	\$ 25,000	Citywide	Citywide
2030	5/8", 3/4", & 1" Meter Purchase/Set/Change	\$ 354,000	Citywide	Citywide
2030	1.5" & 2" Meter Purchase/Set/Change	\$ 194,000	Citywide	Citywide
2030	3" and Larger Meter Purchase/Set/Change	\$ 67,000	Citywide	Citywide
2030	Fixed Network	\$ 25,500	Citywide	Citywide
2031	5/8", 3/4", & 1" Meter Purchase/Set/Change	\$ 371,700	Citywide	Citywide
2031	1.5" & 2" Meter Purchase/Set/Change	\$ 203,700	Citywide	Citywide
2031	3" and Larger Meter Purchase/Set/Change	\$ 70,350	Citywide	Citywide
2031	Fixed Network	\$ 26,775	Citywide	Citywide

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?

No

### Technology

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

No

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

Facilities or land maintenance?

No

Software or software licenses?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

Additional FTE positions for ongoing operations of this project/program?

No

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

No

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

End of Proposal Form.

## 2026 Capital Improvement Plan

### Program Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Water Utility Facility Improvements	Project Type	Program
Project Number	10440	2026 Project Number	15726

#### Project Description

This program is for repairing and upgrading Water Utility facilities. The goal of the program is to maintain the facilities for reliable service and reducing emergency repairs. Progress is measured by tracking the number of emergency calls, facility outages, and accidents each year. Funding in 2026 is for fiber optic system installations and upgrades, control and instrumentation replacements and upgrades, cybersecurity upgrades, site improvements, facility safety and security upgrades, and other miscellaneous upgrades.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 2,385,000	\$ 2,457,000	\$ 2,530,000	\$ 2,606,000	\$ 2,736,300	\$ -
2026 CIP Total	\$ 2,385,000	\$ 2,457,000	\$ 2,530,000	\$ 2,606,000	\$ 2,736,300	\$ 2,873,115
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,873,115

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 2,385,000	\$ 2,457,000	\$ 2,530,000	\$ 2,606,000	\$ 2,736,300	\$ 2,873,115
<b>Total</b>	<b>\$ 2,385,000</b>	<b>\$ 2,457,000</b>	<b>\$ 2,530,000</b>	<b>\$ 2,606,000</b>	<b>\$ 2,736,300</b>	<b>\$ 2,873,115</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 662,000	\$ 684,000	\$ 704,000	\$ 726,000	\$ 762,000	\$ 800,100
Building	\$ 1,723,000	\$ 1,773,000	\$ 1,826,000	\$ 1,880,000	\$ 1,974,300	\$ 2,073,015
<b>Total</b>	<b>\$ 2,385,000</b>	<b>\$ 2,457,000</b>	<b>\$ 2,530,000</b>	<b>\$ 2,606,000</b>	<b>\$ 2,736,300</b>	<b>\$ 2,873,115</b>

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

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

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

## Project Information

Agency: Water Utility

Project/Program: Water Utility Facility Improvements

## Project Schedule and Location

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

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

Year	Phase/Project Name	Cost	Location	Alder District
2026	Scada system Upgrades	\$ 42,000	Citywide	Citywide
2026	Fiber Optic System Installation and Upgrades	\$ 200,000	Citywide	Citywide
2026	Control & Instrumentation	\$ 115,000	Citywide	Citywide
2026	VFD Installs & MCC Upgrades	\$ 115,000	Citywide	Citywide
2026	Cybersecurity Upgrades	\$ 75,000	Citywide	Citywide
2026	Site Upgrades	\$ 115,000	Citywide	Citywide
2026	Various Olin Building/Site Improvements	\$ 412,000	Citywide	Citywide
2026	Unexpected Well and Booster Station	\$ 658,000	Citywide	Citywide
2026	Facility Safety and Security Upgrades	\$ 309,000	Citywide	Citywide
2026	Miscellaneous Facility Upgrade Projects	\$ 344,000	Citywide	Citywide
2027	Scada system Upgrades	\$ 37,000	Citywide	Citywide
2027	Fiber Optic System Installation and Upgrades	\$ 74,000	Citywide	Citywide
2027	Control & Instrumentation	\$ 143,000	Citywide	Citywide
2027	VFD Installs & MCC Upgrades	\$ 101,000	Citywide	Citywide
2027	Cybersecurity Upgrades	\$ 127,000	Citywide	Citywide
2027	Site Upgrades	\$ 202,000	Citywide	Citywide
2027	Various Olin Building/Site Improvements	\$ 424,000	Citywide	Citywide
2027	Unexpected Well and Booster Station	\$ 677,000	Citywide	Citywide
2027	Facility Safety and Security Upgrades	\$ 318,000	Citywide	Citywide
2027	Miscellaneous Facility Upgrade Projects	\$ 354,000	Citywide	Citywide
2028	Scada system Upgrades	\$ 38,000	Citywide	Citywide
2028	Fiber Optic System Installation and Upgrades	\$ 76,000	Citywide	Citywide
2028	Control & Instrumentation	\$ 147,000	Citywide	Citywide
2028	VFD Installs & MCC Upgrades	\$ 104,000	Citywide	Citywide
2028	Cybersecurity Upgrades	\$ 131,000	Citywide	Citywide
2028	Site Upgrades	\$ 208,000	Citywide	Citywide
2028	Various Olin Building/Site Improvements	\$ 437,000	Citywide	Citywide
2028	Unexpected Well and Booster Station	\$ 696,000	Citywide	Citywide
2028	Facility Safety and Security Upgrades	\$ 328,000	Citywide	Citywide
2028	Miscellaneous Facility Upgrade Projects	\$ 365,000	Citywide	Citywide
2029	Scada system Upgrades	\$ 39,000	Citywide	Citywide
2029	Fiber Optic System Installation and Upgrades	\$ 79,000	Citywide	Citywide
2029	Control & Instrumentation	\$ 152,000	Citywide	Citywide
2029	VFD Installs & MCC Upgrades	\$ 107,000	Citywide	Citywide
2029	Cybersecurity Upgrades	\$ 135,000	Citywide	Citywide
2029	Site Upgrades	\$ 214,000	Citywide	Citywide
2029	Various Olin Building/Site Improvements	\$ 450,000	Citywide	Citywide
2029	Unexpected Well and Booster Station	\$ 716,000	Citywide	Citywide
2029	Facility Safety and Security Upgrades	\$ 338,000	Citywide	Citywide
2029	Miscellaneous Facility Upgrade Projects	\$ 376,000	Citywide	Citywide
2030	Scada system Upgrades	\$ 41,000	Citywide	Citywide
2030	Fiber Optic System Installation and Upgrades	\$ 83,000	Citywide	Citywide
2030	Control & Instrumentation	\$ 160,000	Citywide	Citywide
2030	VFD Installs & MCC Upgrades	\$ 112,000	Citywide	Citywide
2030	Cybersecurity Upgrades	\$ 142,000	Citywide	Citywide
2030	Site Upgrades	\$ 224,000	Citywide	Citywide
2030	Various Olin Building/Site Improvements	\$ 473,000	Citywide	Citywide

## Project Information

Agency: Water Utility

Project/Program: Water Utility Facility Improvements

2030	Unexpected Well and Booster Station	\$ 752,300	Citywide	Citywide
2030	Facility Safety and Security Upgrades	\$ 354,000	Citywide	Citywide
2030	Miscellaneous Facility Upgrade Projects	\$ 395,000	Citywide	Citywide
2031	Scada system Upgrades	\$ 43,050	Citywide	Citywide
2031	Fiber Optic System Installation and Upgrades	\$ 87,150	Citywide	Citywide
2031	Control & Instrumentation	\$ 168,000	Citywide	Citywide
2031	VFD Installs & MCC Upgrades	\$ 117,600	Citywide	Citywide
2031	Cybersecurity Upgrades	\$ 149,100	Citywide	Citywide
2031	Site Upgrades	\$ 235,200	Citywide	Citywide
2031	Various Olin Building/Site Improvements	\$ 496,650	Citywide	Citywide
2031	Unexpected Well and Booster Station	\$ 789,915	Citywide	Citywide
2031	Facility Safety and Security Upgrades	\$ 371,700	Citywide	Citywide
2031	Miscellaneous Facility Upgrade Projects	\$ 414,750	Citywide	Citywide

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?

No

### Technology

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

Yes

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

Facilities or land maintenance?

Yes

Software or software licenses?

Yes

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

Additional FTE positions for ongoing operations of this project/program?

No

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

No

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

Please provide additional information in the following section.

## Project Information

Agency: Water Utility

Project/Program: Water Utility Facility Improvements

## Additional Information (Continued)

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

### Facility Expenses

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

N/A

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

There is no facilities cost estimate in the budget request.

### Technology

Technology components may include:

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

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

Yes

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

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

No

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

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

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

Does your project or program require purchasing software licenses?

No

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

No

### Operating Expenses

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

Description - please detail operating costs by major where available	Annual Costs
No increase in existing operating costs are anticipated as a result of the proposed project	N/A

### Percent for Art

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

N/A



## 2026 Capital Improvement Plan

### Program Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Water Utility Vehicles & Equipment	Project Type	Program
Project Number	12339	2026 Project Number	15728

#### Project Description

This program is for the annual vehicle and equipment replacements and additions. Replacement schedules are based on age and mileage of the vehicles and equipment. The goal of this program is to provide reliable vehicles and equipment for Water Utility's operations. Progress will be measured by the frequency of vehicle breakdowns and actual useful life obtained. In 2026, funds will be used for two Utilimaster vehicles, a dump truck, a backhoe, two Honda Fits, a Ford Focus, a Ford E350 Service van, a Ford F150, a shoring trailer, and other miscellaneous equipment.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 995,000	\$ 1,065,000	\$ 1,000,000	\$ 1,225,000	\$ 1,420,000	
2026 CIP Total	\$ 995,000	\$ 1,105,000	\$ 1,135,000	\$ 1,320,000	\$ 1,470,000	\$ 1,520,000
Difference '26 vs. '25	\$ -	\$ 40,000	\$ 135,000	\$ 95,000	\$ 50,000	\$ 1,520,000

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 995,000	\$ 1,105,000	\$ 1,135,000	\$ 1,320,000	\$ 1,470,000	\$ 1,520,000
<b>Total</b>	<b>\$ 995,000</b>	<b>\$ 1,105,000</b>	<b>\$ 1,135,000</b>	<b>\$ 1,320,000</b>	<b>\$ 1,470,000</b>	<b>\$ 1,520,000</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 995,000	\$ 1,105,000	\$ 1,135,000	\$ 1,320,000	\$ 1,470,000	\$ 1,520,000
<b>Total</b>	<b>\$ 995,000</b>	<b>\$ 1,105,000</b>	<b>\$ 1,135,000</b>	<b>\$ 1,320,000</b>	<b>\$ 1,470,000</b>	<b>\$ 1,520,000</b>

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

Starting in 2027 \$20,000 was added each year for engineering equipment and the other changes are due to the change in expected vehicle prices and which vehicles need to be replaced.

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

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

## Project Information

Agency: Water Utility

Project/Program: Water Utility Vehicles & Equipment

## Project Schedule and Location

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

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

Year	Phase/Project Name	Cost	Location	Alder District
2026	W30B - Ford F150	\$ 80,000	110 S Paterson St	6
2026	W12B - Distribution Utilimaster	\$ 125,000	110 S Paterson St	6
2026	W72A - Ford 350 Service Van	\$ 95,000	110 S Paterson St	6
2026	W9B - Hydrant Utilimaster	\$ 115,000	110 S Paterson St	6
2026	W28C - Tri-Axle Dump Truck	\$ 220,000	110 S Paterson St	6
2026	W25C - John Deere 410 Backhoe	\$ 200,000	110 S Paterson St	6
2026	T9A - Felling Shoring/Safety Trailer	\$ 20,000	110 S Paterson St	6
2026	W29B - Honda Fit	\$ 40,000	119 E Olin Ave	14
2026	W79B - Honda Fit	\$ 40,000	119 E Olin Ave	14
2026	W74B - Ford Focus	\$ 40,000	119 E Olin Ave	14
2026	Engineering Equipment	\$ 20,000	Citywide	Citywide
2027	W39B - Passenger Minivan	\$ 65,000	110 S Paterson St	6
2027	W5C - Hydrant Utilimaster	\$ 135,000	110 S Paterson St	6
2027	W16B - Maintenance Utilimaster	\$ 135,000	110 S Paterson St	6
2027	W64B - Maintenance Utilimaster	\$ 135,000	110 S Paterson St	6
2027	W57B - Maintenance Utilimaster	\$ 135,000	119 E Olin Ave	14
2027	W95B - F550 Valve Turning/Vac Truck	\$ 245,000	110 S Paterson St	6
2027	T2A - Shoring Trailer	\$ 25,000	110 S Paterson St	6
2027	W77C - John Deere 410 Backhoe	\$ 210,000	110 S Paterson St	6
2027	Engineering Equipment	\$ 20,000	Citywide	Citywide
2028	W55C - Hydrant Utilimaster	\$ 135,000	110 S Paterson St	6
2028	W19D - FourdF350 Utility Box	\$ 100,000	110 S Paterson St	6
2028	W42B - Distribution Utilimaster	\$ 140,000	110 S Paterson St	6
2028	W38C - Tri-Axle Dump Truck	\$ 230,000	110 S Paterson St	6
2028	W73B - F150	\$ 85,000	110 S Paterson St	6
2028	T11B - Trackless	\$ 140,000	110 S Paterson St	6
2028	W22B - Cargo Minivan	\$ 75,000	119 E Olin Ave	14
2028	W80C - John Deere 410 Backhoe	\$ 210,000	110 S Paterson St	6
2028	Engineering Equipment	\$ 20,000	Citywide	Citywide
2029	W81B - Cargo Minivan	\$ 75,000	119 E Olin Ave	14
2029	W23B - John Deere 710 Backhoe	\$ 250,000	110 S Paterson St	6
2029	W58C - Tri-Axle Dump Truck	\$ 235,000	110 S Paterson St	6
2029	W13C - F550 Valve Turning/Vac Truck	\$ 250,000	110 S Paterson St	6
2029	W59B - F550 One Ton Plow/Sander	\$ 160,000	110 S Paterson St	6
2029	W92A - Ford F350 Utility Box Liftgate	\$ 160,000	110 S Paterson St	6
2029	W50B - Ford Transit	\$ 100,000	110 S Paterson St	6
2029	W21C - Ford Focus	\$ 45,000	119 E Olin Ave	14
2029	T6A - Shoring Trailer	\$ 25,000	110 S Paterson St	6
2029	Engineering Equipment	\$ 20,000	Citywide	Citywide
2030	W20C - Tri-Axle Dump Truck	\$ 240,000	110 S Paterson St	6
2030	W2A - Crane	\$ 575,000	110 S Paterson St	6
2030	W66C - F150	\$ 80,000	119 E Olin Ave	14
2030	W102A - F150	\$ 85,000	119 E Olin Ave	14
2030	W105A - F150	\$ 85,000	119 E Olin Ave	14
2030	W15B - F250 4x4	\$ 110,000	110 S Paterson St	6
2030	W36C - F550 Lift/Bucket Truck	\$ 185,000	119 E Olin Ave	14
2030	W91C - Ford Transit Connect	\$ 90,000	119 E Olin Ave	14

## Project Information

Agency: Water Utility

Project/Program: Water Utility Vehicles & Equipment

2030	Engineering Equipment	\$ 20,000	Citywide	Citywide
2031	W45C - Tri-Axle Dump Truck	\$ 250,000	110 S Paterson St	6
2031	W53C - John Deere 710 Backhoe	\$ 275,000	110 S Paterson St	6
2031	W68C - Valve Turner/Vac	\$ 260,000	110 S Paterson St	6
2031	LT2A - Ferris Mower	\$ 40,000	110 S Paterson St	6
2031	W94B - Lift Gate Truck	\$ 200,000	110 S Paterson St	6
2031	T13A - Shoring Trailer	\$ 25,000	110 S Paterson St	6
2031	W43C - Plow/Dirt Dump Truck	\$ 250,000	110 S Paterson St	6
2031	FL2A - Selleck Forklift	\$ 200,000	110 S Paterson St	6
2031	Engineering Equipment	\$ 20,000	Citywide	Citywide

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?

No

### Technology

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

No

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

Facilities or land maintenance?

No

Software or software licenses?

No

Vehicle setup or maintenance costs?

Yes

External management or consulting contracts?

No

Additional FTE positions for ongoing operations of this project/program?

No

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

No

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

Please provide additional information in the following section.

## Project Information

Agency: Water Utility

Project/Program: Water Utility Vehicles & Equipment

## Additional Information (Continued)

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

### Facility Expenses

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

N/A

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

There were no facilities cost estimate in the budget request.

### Technology

Technology components may include:

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

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

N/A

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

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

N/A

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

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

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

Does your project or program require purchasing software licenses?

No

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

No

### Operating Expenses

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

Description - please detail operating costs by major where available	Annual Costs
No increase in existing operating costs are anticipated as a result of the proposed project	N/A

### Percent for Art

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

N/A

# 2026 Capital Improvement Plan

## Program Budget Proposal

### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Water Valve Cut-In Program	Project Type	Program
Project Number	12387	2026 Project Number	15731

#### Project Description

This program is for installing new valve cut-ins to the existing water infrastructure. The goal of this program is to eliminate areas of the city where water service is negatively impacted during water system maintenance and repair. Success is measured by a reduction in complaints from customers for impacted service.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 77,700	\$ -
2026 CIP Total	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 77,700	\$ 81,585
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,585

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Reserves Applied (Water)	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 77,700	\$ 81,585
<b>Total</b>	<b>\$ 68,000</b>	<b>\$ 70,000</b>	<b>\$ 72,000</b>	<b>\$ 74,000</b>	<b>\$ 77,700</b>	<b>\$ 81,585</b>

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 77,700	\$ 81,585
<b>Total</b>	<b>\$ 68,000</b>	<b>\$ 70,000</b>	<b>\$ 72,000</b>	<b>\$ 74,000</b>	<b>\$ 77,700</b>	<b>\$ 81,585</b>

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

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

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

## Project Information

Agency: Water Utility

**Project/Program:** Water Valve Cut-In Program

## Project Schedule and Location

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

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

[illegible]

## Additional Information

## Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

## Technology

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

No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	No
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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

**End of Proposal Form.**

## 2026 Capital Improvement Plan

### Project Budget Proposal

#### Identifying Information

Agency	Water Utility	New or Existing Project	Existing
Proposal Name	Well 27 Iron & Manganese Mitigation	Project Type	Project
Project Number	14025		

#### Project Description

This project will address elevated levels of iron and manganese at Well 27 which exceed Water Utility Board Standards. In addition, radium levels periodically exceed the EPA Safe Drinking Water limit. The goal of the project is to identify strata causing the elevated contaminant levels and determine whether well reconstruction is a viable alternative to wellhead treatment.

#### Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
2026 CIP Total	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
State Sources	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -

#### Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Water Network	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -

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

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

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

## Project Information

Agency: Water Utility

Project/Program: Well 27 Iron &amp; Manganese Mitigation

## Project Schedule and Location

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

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

[illegible]

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

## Technology

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

No

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

Facilities or land maintenance?	Yes
---------------------------------	-----

Yes

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

No

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

No

External management or consulting contracts?	No
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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: Water Utility

Project/Program: Well 27 Iron & Manganese Mitigation

## Additional Information (Continued)

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

### Facility Expenses

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

N/A

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

No facilities cost estimated are included in the budget request.

### Technology

Technology components may include:

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

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

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

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

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

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

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

Does your project or program require purchasing software licenses?

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

### Operating Expenses

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

Description - please detail operating costs by major where available	Annual Costs
Potential equipment supplies	50000

### Percent for Art

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

No