



# City of Madison

City of Madison  
Madison, WI 53703  
[www.cityofmadison.com](http://www.cityofmadison.com)

## Agenda - Approved WATER UTILITY BOARD

*Consider: Who benefits? Who is burdened?  
Who does not have a voice at the table?  
How can policymakers mitigate unintended consequences?*

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Tuesday, August 26, 2025

4:30 PM

119 E. Olin Ave.

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The City of Madison is holding the Water Utility Board Meeting in person.

\*\*\*To register to speak on an item, you will do so in person at the meeting. Please arrive early if you plan to register to speak.\*\*\*

Written Comments: You can send comments on agenda items to [waterutilityboard@cityofmadison.com](mailto:waterutilityboard@cityofmadison.com)

If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please call the phone number below at least three business days prior to the meeting.

Si necesita un intérprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuníquese al número de teléfono que figura a continuación tres días hábiles como mínimo antes de la reunión.

Yog hais tias koj xav tau ib tug neeg txhais lus, ib tug neeg txhais ntawv, cov ntawv ua lwm hom ntawv los sis lwm cov kev pab kom siv tau cov kev pab, cov kev ua ub no (activity) los sis qhov kev pab cuam, thov hu rau tus xov tooj hauv qab yam tsawg peb hnuv ua hauj lwm ua ntej yuav tuaj sib tham.

For accommodations, contact: Jody Berndt, (608) 206-1718, [jberndt@madisonwater.org](mailto:jberndt@madisonwater.org).

### Call to Order/Roll Call

### Approval of Minutes

Meeting minutes for 7/22/25: <https://madison.legistar.com/calendar.aspx>  
<http://madison.legistar.com/Calendar.aspx>

### Public Comment

1. [16738](#) General Public Comment

### Disclosures and Recusals

Members of the body should make any required disclosures or recusals under the City's Ethics Code.

### New Business

2.     [89644](#)     Authorizing Installation of Mural Artwork at Well 24  
          Attachments:   [Item 2 - Memo - Authorizing Mural Artwork at Well 24.pdf](#)  
                              [Item 2 - Attachment A - Mural Location.pdf](#)
  
3.     [89645](#)     Madison Water Utility 2026 Operating and Capital Budget Requests  
          Attachments:   [Item 3 - Memo - 2026 Operating and Capital Budget Requests.pdf](#)  
                              [Item 3 - Attachment A - 2026 Operating Budget Request.pdf](#)  
                              [Item 3 - Attachment B - 2026 Capital Budget Request.pdf](#)  
                              [Item 3 - Attachment C - 2026 Fund Balance Summary - Operating and Capital.p](#)
  
4.     [89646](#)     Water Production Monthly Report  
          Attachments:   [Item 4 - Memo - Water Production Report July 2025.pdf](#)  
                              [Item 4 - Attachment A - Water Production Report for July 2025.pdf](#)  
                              [Item 4 - Attachment B - Well Utilization Report for July 2025.pdf](#)  
                              [Item 4 - Attachment C - Status of Unit Wells Offline Report for July 2025.pdf](#)
  
5.     [89647](#)     Financial Conditions Monthly Report  
          Attachments:   [Item 5 - Memo - Financial Conditions Report August 2025.pdf](#)  
                              [Item 5 - Attachment - Financial Conditions Report as of 7.31.25.pdf](#)
  
6.     [89648](#)     Capital Projects Monthly Report  
          Attachments:   [Item 6 - Memo - Capital Projects Monthly Report 2025-08-26.pdf](#)  
                              [Item 6 - Attachment - Capital Projects Monthly Report 2025-08-26.pdf](#)
  
7.     [89649](#)     Operations Monthly Report  
          Attachments:   [Item 7 - Memo Monthly Operations Report August 2025.pdf](#)  
                              [Item 7 - Attachment - Monthly Operations Report August 2025.pdf](#)
  
8.     [89650](#)     Public Information Monthly Report  
          Attachments:   [Item 8 - Memo - Public Information Report.pdf](#)  
                              [Item 8 - Attachment - Public Information Report.pdf](#)
  
9.     [84022](#)     Meeting Evaluation and Discussion  
          Attachments:   [Board Evaluation.pdf](#)  
  
          Led by Alder Govindarajan

Adjournment



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## Master

**File Number: 16738**

**File ID:** 16738

**File Type:** Miscellaneous

**Status:** In Committee

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY  
BOARD

**File Created Date :** 11/24/2009

**File Name:** Written Public Comments

**Final Action:**

**Title:** General Public Comment

**Notes:**

**Sponsors:**

**Effective Date:**

**Attachments:**

**Enactment Number:**

**Author:**

**Hearing Date:**

**Entered by:** arobb@cityofmadison.com

**Published Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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### Text of Legislative File 16738

**Title**

General Public Comment



# City of Madison

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## Master

**File Number: 89644**

**File ID:** 89644

**File Type:** Presentation

**Status:** Presentation

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY BOARD

**File Created Date :** 08/21/2025

**File Name:** Authorizing Installation of Mural Artwork at Well 24

**Final Action:**

**Title:** Authorizing Installation of Mural Artwork at Well 24

### Notes:

### Sponsors:

**Effective Date:**

**Attachments:** Item 2 - Memo - Authorizing Mural Artwork at Well 24.pdf, Item 2 - Attachment A - Mural Location.pdf

**Enactment Number:**

### Author:

**Hearing Date:**

**Entered by:** jberndt@madisonwater.org

**Published Date:**

## History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	08/21/2025	Refer	WATER UTILITY BOARD			
<b>Action Text:</b> This Presentation was Refer to the WATER UTILITY BOARD							

## Text of Legislative File 89644

### TITLE

Authorizing Installation of Mural Artwork at Well 24

### BODY

#### RECOMMENDATION

Water Utility (Utility) staff is seeking Board authorization for the installation of public art (mural) on the outside of Municipal Well 24 at 101 N Livingston Street, facing East. The proposed mural is to be placed on the back of the building, fastened to the wooden fence in front of emergency generators.

#### BACKGROUND

Tenney Lapham Neighborhood Association (TNLA) is interested in creating a mural through private donations and seeks Utility's approval for installation of the mural at Well 24. =The mural is funded solely by private donors. No City of Madison, Water Utility or TLNA funds will be used. The purpose of the mural is to celebrate the rich history of the Tenney Lapham neighborhood and accomplish community enrichment through public art while activating the

space for park-goers and neighborhood residents. The purpose above of “celebrating the rich history of the Tenney Lapham neighborhood” has been shared with all three artists.

Water Utility staff has consulted with Madison Arts Program Staff to ensure the selection process follows City practices and best practices. The mural will be created by a local artist and go through the City of Madison Arts Commission (Commission) approval process. Commission’s Public Art Subcommittee will consider recommendation of the mural artwork on 9/15/2025 and the full Commission will consider approval of the mural artwork on 9/17/2025. A required anti-graffiti coating will be added on the mural. Appropriate city permits have been secured, and sufficient funds are in place for the project to proceed.

Each artist presented their conceptual designs at a special TLNA meeting on August 19. Members of the community were given the opportunity to share their thoughts and reactions. This information was also shared via TLNA listserv with over 600 subscribers.

#### **INSTALLATION AND MAINTENANCE PLAN**

Madison Water Utility/City of Madison staff will not maintain the mural. The mural and its maintenance are the sole responsibility of TNLA.

Mural is to be installed on the wooden fence behind the Well facility, facing east toward Reynolds Park. A Water Utility maintenance staff member will oversee the installation.

Mural is not to interfere with emergency response procedures and/or facility improvements at Well 24. Madison Water Utility reserves the right to remove the mural at any point if it hinders with the functionality of Well 24. The mural is to be in place for a maximum duration of five years from the date of installation. After five years, TNLA will seek Board authorization for continued display of the mural at Well 24.

#### **ATTACHMENTS**

A. Location Map for Mural



## **MEMORANDUM**

Date: August 26, 2025

To: Water Utility Board

From: Marcus Pearson, Public Information Officer  
Krishna Kumar, General Manager

Subject: Authorizing Installation of Mural Artwork at Well 24

## **RECOMMENDATION**

Water Utility (Utility) staff is seeking Board authorization for the installation of public art (mural) on the outside of Municipal Well 24 at 101 N Livingston Street, facing East. The proposed mural is to be placed on the back of the building, fastened to the wooden fence in front of emergency generators.

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## **ATTACHMENTS**

- A. Location Map for Mural



Well 24 at 101 N Livingston St, abutting Reynolds Park downtown.



Reynolds Park

Reynolds  
Field Park

WELL 24

N Livingston St

E Mifflin St

E Washington Ave





Proposed location for the mural at Well 24. The mural will be fastened to wooden fence that covers emergency generators behind building, facing east toward Reynolds Park.





Side view (looking north) of Well 24 building, generator, and fence that proposed mural will be fastened to.





Front view of fence where mural will be placed.





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## Master

**File Number: 89645**

**File ID:** 89645

**File Type:** Miscellaneous

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY BOARD

**File Created Date :** 08/21/2025

**File Name:** Madison Water Utility 2025 Operating and Capital Budget Requests

**Final Action:**

**Title:** Madison Water Utility 2026 Operating and Capital Budget Requests

### Notes:

### Sponsors:

### Effective Date:

**Attachments:** Item 3 - Memo - 2026 Operating and Capital Budget Requests.pdf, Item 3 - Attachment A - 2026 Operating Budget Request.pdf, Item 3 - Attachment B - 2026 Capital Budget Request.pdf, Item 3 - Attachment C - 2026 Fund Balance Summary - Operating and Capital.pdf

### Enactment Number:

### Author:

### Hearing Date:

**Entered by:** jberndt@madisonwater.org

### Published Date:

## History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	08/21/2025	Refer	WATER UTILITY BOARD			
<b>Action Text:</b> This Miscellaneous was Refer to the WATER UTILITY BOARD							

## Text of Legislative File 89645

### TITLE

Madison Water Utility 2026 Operating and Capital Budget Requests

### BODY

#### RECOMMENDATION

Staff request the Board to review and approve the Water Utility's (Utility) 2026 Operating and Capital Budget requests.

#### BACKGROUND

The Utility has completed the 2026 Capital and Operating budget requests for the Common Council and the Mayor's review and eventual adoption by the Common Council. The summary of the budget requests is discussed below.

### **Operating Fund**

The Utility is requesting \$52.9M in operating expenses for 2026. This is comprised of:

- \$27.1 million in operations and maintenance (O&M) expense
- \$19.4 million in debt service
- \$6.4 million in payment to the city in lieu of taxes (PILOT)

2026 Operating budget request increased by \$3.6M from the estimated expenses for 2025 mainly due to the overall cost increases in supplies and services.

The Utility also plans to transfer \$4M from the Operating Fund to the Construction Fund to fund 2026 capital projects and reserve \$800K for tank coat repaint. The Utility is budgeting \$63M in revenue for 2026 resulting in an ending fund balance of \$6.7M. Details of the fund balance summary is provided in Attachment C.

Details of the Operating Budget request are included in Attachment A.

### **Construction Fund**

The Utility is requesting \$27.1M for the 2026 Capital Improvement Program. The 2026 Capital budget includes:

- Water Main Programs - \$15 million
- Facility Improvements - \$2.4 million
- Vehicles and Equipment - \$1 million
- Other projects and ongoing programs - \$8.7 million

Total \$27.1M

The 2026 Capital budget will be funded with \$11.5M from the Safe Drinking Water Loan Program, \$10M from expense depreciation and \$4M from Water Utility reserves. The Utility is projecting 2026 ending fund balance of \$0.9 thousand in the Construction Fund. Details of the fund balance summary is provided in Attachment C.

Details of the Capital Budget request are included in Attachment B.

### **ATTACHMENTS:**

- A. 2026 Operating Budget Request
- B. 2026 Capital Budget Request
- C. 2026 Operating & Capital Fund Balance Summary



## MEMORANDUM

Date: August 26, 2025

To: Water Utility Board

From: January Vang, Finance and Administrative Manager  
Krishna Kumar, General Manager

Subject: 2026 Capital and Operating Budget Requests

## RECOMMENDATION

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## BACKGROUND

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Details of the Capital Budget request are included in Attachment B.

### **ATTACHMENTS:**

- A. 2026 Operating Budget Request
- B. 2026 Capital Budget Request
- C. 2026 Operating & Capital Fund Balance Summary

## Water

### Agency Budget by Fund

Fund	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2026 C2C	2026 Request
Water Utility	65,823,033	58,580,500	59,136,111	61,689,819	62,876,866	65,411,488
<b>Total</b>	<b>\$ 65,823,033</b>	<b>\$ 58,580,500</b>	<b>\$ 59,136,111</b>	<b>\$ 61,689,819</b>	<b>\$ 62,876,866</b>	<b>\$ 65,411,488</b>

### Agency Budget by Service

Service	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2026 C2C	2026 Request
Water Communications And Outre				285,269	305,314	305,314
Water Customer Service				3,077,498	3,229,497	3,295,256
Water Engineering	<i>Service history not shown due to Results Madison</i>			14,832,082	14,964,790	18,014,703
Water Finance And Admin	<i>service restructure. Services listed here started</i>			26,768,114	27,552,686	26,860,108
Water Operations & Maintenance	<i>January 1, 2025.</i>			10,168,122	10,391,961	10,382,440
Water Quality				1,626,147	1,592,240	1,691,677
Water Supply				4,932,586	4,840,377	4,861,989
<b>Total</b>	<b>\$ 65,823,033</b>	<b>\$ 58,580,500</b>	<b>\$ 59,136,111</b>	<b>\$ 61,689,819</b>	<b>\$ 62,876,866</b>	<b>\$ 65,411,488</b>

### Agency Budget by Major-Revenue

Major Revenue	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2026 C2C	2026 Request
Charges For Services	(56,795,541)	(56,974,500)	(56,174,057)	(56,693,144)	(56,693,144)	(59,375,000)
Fine Forfeiture Asmt	(347,301)	(230,000)	(343,362)	(293,000)	(293,000)	(305,000)
Invest Other Contrib	(2,381,196)	(860,000)	(2,080,920)	(1,090,000)	(1,090,000)	(1,685,000)
Misc Revenue	(979,237)	(516,000)	(451,569)	(920,000)	(920,000)	(1,671,000)
Other Finance Source	(5,185,808)	-	(30,292)	(2,693,674)	(3,880,722)	(2,375,488)
Transfer In	(133,950)	-	(55,912)	-	-	-
<b>Total</b>	<b>\$ (65,823,033)</b>	<b>\$ (58,580,500)</b>	<b>\$ (59,136,111)</b>	<b>\$ (61,689,819)</b>	<b>\$ (62,876,866)</b>	<b>\$ (65,411,488)</b>

### Agency Budget by Major-Expense

Major Expense	2023 Actual	2024 Adopted	2024 Actual	2025 Adopted	2026 C2C	2026 Request
Salaries	9,530,736	10,519,597	10,209,985	11,132,117	11,982,584	11,999,837
Benefits	4,066,547	3,458,559	3,475,782	3,667,171	3,619,308	3,619,408
Supplies	1,960,732	2,620,622	1,811,453	3,032,174	3,048,899	3,361,861
Purchased Services	4,879,148	6,475,651	5,369,650	7,497,055	7,502,473	9,270,234
Debt Othr Financing	40,329,084	25,436,971	33,278,099	19,395,918	19,395,918	19,388,915
Inter Depart Charges	1,091,460	1,219,843	1,203,835	1,445,384	1,777,684	1,783,233
Inter Depart Billing	(2,674,044)	(2,550,742)	(2,845,913)	(2,110,000)	(2,110,000)	(2,910,000)
Transfer Out	6,639,371	11,400,000	6,633,220	17,630,000	17,660,000	18,898,000
<b>Total</b>	<b>\$ 65,823,033</b>	<b>\$ 58,580,500</b>	<b>\$ 59,136,111</b>	<b>\$ 61,689,819</b>	<b>\$ 62,876,866</b>	<b>\$ 65,411,488</b>

## 2026 Operating Budget Service Budget Proposal Form

Instructions: Complete one form per Service. When saving the file, add the Agency and Service name to the file name. Submit by saving a copy of the proposal form in your Common Drive Folder.

### Part 1. Identifying Information

Select your Agency:

WATER

Enter your Service:

Water Communications and Outreach

Review the "Service Description" in the [2025 Adopted Budget](#). Do you have any updates?

☒ No – No change to description

☐ Yes – Description needs to be updated

*If yes, enter updated Service Description here:*

Click or tap here to enter text.

Review the "Activities Performed by Service" in the [2025 Adopted Budget](#). Do you have any updates?

☒ No – No change to activities

☐ Yes – Activities need to be updated

*If yes, enter updated Activities Performed by Service here:*

Click or tap here to enter text.

### Part 2. Base Budget Proposal: Significant Changes (\$10,000 or more)

Agencies can propose net neutral reallocations within their budget, but must explain changes of \$10,000 or more at the **Service and/or Major level**.

Examples of changes that **do** need to be detailed:

- Moving \$10,000+ within a Service from one Major to another Major.
- Moving \$10,000+ within a Major from one Service to another Service

Examples of changes that **do not** need to be detailed:

- Total changes of less than \$10,000 at the Major and Service level.
- Object level changes if the net change to the Major is less than \$10,000. For example, if you propose moving \$15,000 from Consulting to Software within the Purchased Services Major, you do not need to detail the change if it is within the same Service.

If your proposed changes are a technical correction to your base budget, you can simply state that the change is a correction/ adjustment in the narrative questions below. **If you are not proposing changes to your base budget, skip this section.**

**Summary Table of Service and/or Major Changes of \$10,000 or More**

Complete the table below to detail changes at the Service and/or Major level and answer the narrative questions to describe your changes. **If you have no significant changes, skip this section**

Fund	Major	\$ Change	Description
2100 - WATER UTILITY	46 - INVEST OTHER CONTRIB	\$20,000	Potential contributions or donations.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.

Explain the impact of your proposed changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

This change is needed to reflect the expected contributions and donations in 2026. There will not be a change in current service levels or result in operational efficiencies or savings.

Explain how your proposed changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals? Is this related to a Neighborhood Resource Team (NRT) recommendation? What data did you use to inform your request?

This change will not specifically address specific inequities or advance other equity goals. This change is not related to a Neighborhood Resource Team recommendation.

**Part 3. Personnel Changes**

Complete this section to propose changes to payroll allocations or position classifications. Standard career ladders and position studies that are already in process with HR do not need to be submitted through this form.

- If proposing a personnel change, agencies **are required** to discuss proposed changes with their HR Analyst before submitting their budget.
- If the change involves a new classification, agencies must attach a position description.

**If you are not submitting personnel changes, skip this section.**

**Allocation Changes:** Does your proposal change the position allocations of existing positions?

☒ No – No allocation changes

☐ Yes – Includes proposed allocation changes

*If yes, complete the "Position Allocation Change Form" and submit as part of your proposal.*



**Reclassifications:** Does your proposal reclassify existing positions?

☒ No – No reclassifications

☐ Yes – Includes proposed reclassifications

*If yes, you must provide the position number and briefly describe the change in the text box below.  
If the request involves a new classification, attach an updated position description.*

Click or tap here to enter text.

**# of FTEs:** Agencies may propose changes to the total number of FTEs. For General/ Library/ Fleet funds, proposed changes in FTEs must be net neutral to the target budget. For Enterprise funds, proposed changes in FTEs must be supported by agency revenues. Estimated costs must factor in salary *and* benefits. Use the [2025 Employee Compensation Calculator](#) to estimate the total costs.

Does your proposal change the total number of FTE positions for an existing classification?

☒ No – No change to # of FTEs

☐ Yes – Includes proposed change to # of FTEs

*Provide the position classification and briefly describe the change:*

Click or tap here to enter text.

Explain the impact of your proposed personnel changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

Click or tap here to enter text.

Explain how your proposed personnel changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals?

Click or tap here to enter text.

## 2026 Operating Budget Service Budget Proposal Form

Instructions: Complete one form per Service. When saving the file, add the Agency and Service name to the file name. Submit by saving a copy of the proposal form in your Common Drive Folder.

Part 1. Identifying Information	
Select your Agency:	WATER
Enter your Service:	Water Customer Service
Review the "Service Description" in the <a href="#">2025 Adopted Budget</a> . Do you have any updates? <input checked="" type="checkbox"/> No – No change to description <input type="checkbox"/> Yes – Description needs to be updated	
<i>If yes, enter updated Service Description here:</i>  <div style="border: 1px solid #ccc; padding: 2px; background-color: #f5f5f5;">Click or tap here to enter text.</div>	
Review the "Activities Performed by Service" in the <a href="#">2025 Adopted Budget</a> . Do you have any updates? <input checked="" type="checkbox"/> No – No change to activities <input type="checkbox"/> Yes – Activities need to be updated	
<i>If yes, enter updated Activities Performed by Service here:</i>  <div style="border: 1px solid #ccc; padding: 2px; background-color: #f5f5f5;">Click or tap here to enter text.</div>	

Part 2. Base Budget Proposal: Significant Changes (\$10,000 or more)
<p>Agencies can propose net neutral reallocations within their budget, but must explain changes of \$10,000 or more at the <b>Service and/or Major level</b>.</p> <p>Examples of changes that <b>do</b> need to be detailed:</p> <ul style="list-style-type: none"> <li>Moving \$10,000+ within a Service from one Major to another Major.</li> <li>Moving \$10,000+ within a Major from one Service to another Service</li> </ul> <p>Examples of changes that <b>do not</b> need to be detailed:</p> <ul style="list-style-type: none"> <li>Total changes of less than \$10,000 at the Major and Service level.</li> <li>Object level changes if the net change to the Major is less than \$10,000. For example, if you propose moving \$15,000 from Consulting to Software within the Purchased Services Major, you do not need to detail the change if it is within the same Service.</li> </ul> <p>If your proposed changes are a technical correction to your base budget, you can simply state that the change is a correction/ adjustment in the narrative questions below. <b>If you are not proposing changes to your base budget, skip this section.</b></p>

**Summary Table of Service and/or Major Changes of \$10,000 or More**

Complete the table below to detail changes at the Service and/or Major level and answer the narrative questions to describe your changes. **If you have no significant changes, skip this section**

Fund	Major	\$ Change	Description
2100 - WATER UTILITY	53 - SUPPLIES	\$64,000	Increase in postage due to rising prices
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.

Explain the impact of your proposed changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

This increase is needed in order to accurately reflect the expected cost of postage with the increasing prices. There will not be a change in the current service levels and this will not result in operational efficiencies or savings.

Explain how your proposed changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals? Is this related to a Neighborhood Resource Team (NRT) recommendation? What data did you use to inform your request?

This change will not specifically address specific inequities or advance other equity goals. This change is not related to a Neighborhood Resource Team recommendation.

**Part 3. Personnel Changes**

Complete this section to propose changes to payroll allocations or position classifications. Standard career ladders and position studies that are already in process with HR do not need to be submitted through this form.

- If proposing a personnel change, agencies **are required** to discuss proposed changes with their HR Analyst before submitting their budget.
- If the change involves a new classification, agencies must attach a position description.

**If you are not submitting personnel changes, skip this section.**

**Allocation Changes:** Does your proposal change the position allocations of existing positions?

- ☐ No – No allocation changes
- ☒ Yes – Includes proposed allocation changes

*If yes, complete the “Position Allocation Change Form” and submit as part of your proposal.*

**Reclassifications:** Does your proposal reclassify existing positions?

☒ No – No reclassifications

☐ Yes – Includes proposed reclassifications

*If yes, you must provide the position number and briefly describe the change in the text box below.  
If the request involves a new classification, attach an updated position description.*

Click or tap here to enter text.

**# of FTEs:** Agencies may propose changes to the total number of FTEs. For General/ Library/ Fleet funds, proposed changes in FTEs must be net neutral to the target budget. For Enterprise funds, proposed changes in FTEs must be supported by agency revenues. Estimated costs must factor in salary *and* benefits. Use the [2025 Employee Compensation Calculator](#) to estimate the total costs.

Does your proposal change the total number of FTE positions for an existing classification?

☒ No – No change to # of FTEs

☐ Yes – Includes proposed change to # of FTEs

*Provide the position classification and briefly describe the change:*

Click or tap here to enter text.

Explain the impact of your proposed personnel changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

The proposed personnel changes are to correct the budgeted org codes for positions that had moved from one department to another department within the utility.

Explain how your proposed personnel changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals?

N/A

## 2026 Operating Budget Service Budget Proposal Form

Instructions: Complete one form per Service. When saving the file, add the Agency and Service name to the file name. Submit by saving a copy of the proposal form in your Common Drive Folder.

Part 1. Identifying Information	
Select your Agency:	WATER
Enter your Service:	Water Engineering
Review the "Service Description" in the <a href="#">2025 Adopted Budget</a> . Do you have any updates? <input checked="" type="checkbox"/> No – No change to description <input type="checkbox"/> Yes – Description needs to be updated	
<i>If yes, enter updated Service Description here:</i>  <div style="border: 1px solid #ccc; padding: 2px; background-color: #f5f5f5;">Click or tap here to enter text.</div>	
Review the "Activities Performed by Service" in the <a href="#">2025 Adopted Budget</a> . Do you have any updates? <input checked="" type="checkbox"/> No – No change to activities <input type="checkbox"/> Yes – Activities need to be updated	
<i>If yes, enter updated Activities Performed by Service here:</i>  <div style="border: 1px solid #ccc; padding: 2px; background-color: #f5f5f5;">Click or tap here to enter text.</div>	

Part 2. Base Budget Proposal: Significant Changes (\$10,000 or more)
Agencies can propose net neutral reallocations within their budget, but must explain changes of \$10,000 or more at the <b>Service and/or Major level</b> .
Examples of changes that <b>do</b> need to be detailed: <ul style="list-style-type: none"> <li>Moving \$10,000+ within a Service from one Major to another Major.</li> <li>Moving \$10,000+ within a Major from one Service to another Service</li> </ul>
Examples of changes that <b>do not</b> need to be detailed: <ul style="list-style-type: none"> <li>Total changes of less than \$10,000 at the Major and Service level.</li> <li>Object level changes if the net change to the Major is less than \$10,000. For example, if you propose moving \$15,000 from Consulting to Software within the Purchased Services Major, you do not need to detail the change if it is within the same Service.</li> </ul>
If your proposed changes are a technical correction to your base budget, you can simply state that the change is a correction/ adjustment in the narrative questions below. <b>If you are not proposing changes to your base budget, skip this section.</b>



**Summary Table of Service and/or Major Changes of \$10,000 or More**

Complete the table below to detail changes at the Service and/or Major level and answer the narrative questions to describe your changes. **If you have no significant changes, skip this section**

Fund	Major	\$ Change	Description
2100 - WATER UTILITY	53 - SUPPLIES	\$78,500	Includes increase for expected computers, expanded for new Telogs, and to account for change in ESRI licenising from maintenance to subscriptions.
2100 - WATER UTILITY	54 - PURCHASED SERVICES	\$1,736,947	\$1,600,000 of the increase is for tank painting expense that is expected to occur in 2026. The other portion is for increase in consulting services for the Master Plan, Asset Management Plan updates, and Emergency Response training/consulting.
2100 - WATER UTILITY	59 - TRANSFER OUT	\$1,238,000	This is for the expected increase in the reserve amount that is to be used for the 2026 capital budget.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.

Explain the impact of your proposed changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

The overall increase is needed to cover the expected computer needs of the utility – hardware and software. In 2026 it is expected to have tank painting expenses, but funds have been put aside for that the past couple of years to cover the costs. There will not be a change in current service levels and this will not result in operational efficiencies or savings.

Explain how your proposed changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals? Is this related to a Neighborhood Resource Team (NRT) recommendation? What data did you use to inform your request?

This change will not specifically address specific inequities or advance other equity goals. This change is not related to a Neighborhood Resource Team recommendation.

**Part 3. Personnel Changes**

Complete this section to propose changes to payroll allocations or position classifications. Standard career ladders and position studies that are already in process with HR do not need to be submitted through this form.

- If proposing a personnel change, agencies **are required** to discuss proposed changes with their HR Analyst before submitting their budget.
- If the change involves a new classification, agencies must attach a position description.

**If you are not submitting personnel changes, skip this section.**

**Allocation Changes:** Does your proposal change the position allocations of existing positions?

- ☐ No – No allocation changes  
☒ Yes – Includes proposed allocation changes

*If yes, complete the “Position Allocation Change Form” and submit as part of your proposal.*

**Reclassifications:** Does your proposal reclassify existing positions?

- ☒ No – No reclassifications  
☐ Yes – Includes proposed reclassifications

*If yes, you must provide the position number and briefly describe the change in the text box below.  
 If the request involves a new classification, attach an updated position description.*

Click or tap here to enter text.

**# of FTEs:** Agencies may propose changes to the total number of FTEs. For General/ Library/ Fleet funds, proposed changes in FTEs must be net neutral to the target budget. For Enterprise funds, proposed changes in FTEs must be supported by agency revenues. Estimated costs must factor in salary *and* benefits. Use the [2025 Employee Compensation Calculator](#) to estimate the total costs.

Does your proposal change the total number of FTE positions for an existing classification?

- ☒ No – No change to # of FTEs  
☐ Yes – Includes proposed change to # of FTEs

*Provide the position classification and briefly describe the change:*

Click or tap here to enter text.

Explain the impact of your proposed personnel changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

The proposed personnel changes are to correct the budgeted org codes for positions that had moved from one department to another department within the utility.

Explain how your proposed personnel changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals?

N/A

## 2026 Operating Budget Service Budget Proposal Form

Instructions: Complete one form per Service. When saving the file, add the Agency and Service name to the file name. Submit by saving a copy of the proposal form in your Common Drive Folder.

Part 1. Identifying Information	
Select your Agency:	WATER
Enter your Service:	Water Finance and Administration
Review the "Service Description" in the <a href="#">2025 Adopted Budget</a> . Do you have any updates? <input checked="" type="checkbox"/> No – No change to description <input type="checkbox"/> Yes – Description needs to be updated	
<i>If yes, enter updated Service Description here:</i>  <div style="border: 1px solid #ccc; padding: 2px; background-color: #f5f5f5;">Click or tap here to enter text.</div>	
Review the "Activities Performed by Service" in the <a href="#">2025 Adopted Budget</a> . Do you have any updates? <input checked="" type="checkbox"/> No – No change to activities <input type="checkbox"/> Yes – Activities need to be updated	
<i>If yes, enter updated Activities Performed by Service here:</i>  <div style="border: 1px solid #ccc; padding: 2px; background-color: #f5f5f5;">Click or tap here to enter text.</div>	

Part 2. Base Budget Proposal: Significant Changes (\$10,000 or more)
Agencies can propose net neutral reallocations within their budget, but must explain changes of \$10,000 or more at the <b>Service and/or Major level</b> .
Examples of changes that <b>do</b> need to be detailed: <ul style="list-style-type: none"> <li>Moving \$10,000+ within a Service from one Major to another Major.</li> <li>Moving \$10,000+ within a Major from one Service to another Service</li> </ul>
Examples of changes that <b>do not</b> need to be detailed: <ul style="list-style-type: none"> <li>Total changes of less than \$10,000 at the Major and Service level.</li> <li>Object level changes if the net change to the Major is less than \$10,000. For example, if you propose moving \$15,000 from Consulting to Software within the Purchased Services Major, you do not need to detail the change if it is within the same Service.</li> </ul>
If your proposed changes are a technical correction to your base budget, you can simply state that the change is a correction/ adjustment in the narrative questions below. <b>If you are not proposing changes to your base budget, skip this section.</b>

**Summary Table of Service and/or Major Changes of \$10,000 or More**

Complete the table below to detail changes at the Service and/or Major level and answer the narrative questions to describe your changes. **If you have no significant changes, skip this section**

Fund	Major	\$ Change	Description
2100 - WATER UTILITY	43 - CHARGES FOR SERVICES	-\$2,681,856	Increase in revenue due to expected rate increase.
2100 - WATER UTILITY	45 - FINE FORFEITURE ASMT	-\$12,000	Late fees are expected to increase along with the rate increase.
2100 - WATER UTILITY	51 - SALARIES	\$114,425	Addition of a new Accountant 4 position.
2100 - WATER UTILITY	56 - DEBT OTHR FINANCING	\$7,003	Updated principal interest updated for 2026 payments
2100 - WATER UTILITY	58 - INTER DEPART BILLING	-\$800,000	Expected increase for inter departmental billing for municipal services bills.
2100 - WATER UTILITY	46 - INVEST OTHER CONTRIB	-\$615,000	Increase interest received to accurately represent what we have been receiving the past couple of years.
2100 - WATER UTILITY	47 - MISC REVENUE	-\$751,000	Expected revenues increased mainly due to the expectation of receiving funds from a PFAS settlement.
2100 - WATER UTILITY	48 - OTHER FINANCE SOURCE	\$1,505,234	This years fund balance applied represents the funds for the tank painting that have been put aside for the past three years that are now planning to be used in 2026.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
<p>Explain the impact of your proposed changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?</p> <p>Proposed changes is needed to account for increase additional accounting tasks. There will not be a change in current service level and this will not result in operational efficiencies or savings.</p>			
<p>Explain how your proposed changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals? Is this related to a Neighborhood Resource Team (NRT) recommendation? What data did you use to inform your request?</p> <p>This change will not specifically address specific inequities or advance other equity goals. This change is not related to a Neighborhood Resource Team recommendation.</p>			

### Part 3. Personnel Changes

Complete this section to propose changes to payroll allocations or position classifications. Standard career ladders and position studies that are already in process with HR do not need to be submitted through this form.

- If proposing a personnel change, agencies **are required** to discuss proposed changes with their HR Analyst before submitting their budget.
- If the change involves a new classification, agencies must attach a position description.

**If you are not submitting personnel changes, skip this section.**

**Allocation Changes:** Does your proposal change the position allocations of existing positions?

- ☒ No – No allocation changes  
☐ Yes – Includes proposed allocation changes

*If yes, complete the “Position Allocation Change Form” and submit as part of your proposal.*

**Reclassifications:** Does your proposal reclassify existing positions?

- ☒ No – No reclassifications  
☐ Yes – Includes proposed reclassifications

*If yes, you must provide the position number and briefly describe the change in the text box below.  
If the request involves a new classification, attach an updated position description.*

Click or tap here to enter text.

**# of FTEs:** Agencies may propose changes to the total number of FTEs. For General/ Library/ Fleet funds, proposed changes in FTEs must be net neutral to the target budget. For Enterprise funds, proposed changes in FTEs must be supported by agency revenues. Estimated costs must factor in salary *and* benefits. Use the [2025 Employee Compensation Calculator](#) to estimate the total costs.

Does your proposal change the total number of FTE positions for an existing classification?

- ☐ No – No change to # of FTEs  
☒ Yes – Includes proposed change to # of FTEs

*Provide the position classification and briefly describe the change:*

Addition of 1.0 FTE Accountant 4 position 18-14

Explain the impact of your proposed personnel changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

Currently, the Water Finance & Admin Manager directly supervises the preparation of the Water Utility’s annual financial statements; prepares and provides to the external auditors the annual financial statements, and associated footnotes; reviews and submits the annual WI Public Service Commission (PSC) reports; and prepares and submits conventional rate cases to the PSC with help from external consultants and subsequently responds to multiple data requests from the PSC. Additionally, the Water Finance & Admin Manager reviews and submits the annual Water Utility budget to the Mayor’s Office, which includes the preparation of both the fund balance statement and the cover memo. This position also directly supervises 7 employees and directs three external consultants. Due to increasing compliance and regulatory workload and to streamline the existing



workload, it is recommended to add a full-time Accountant 4 position who would prepare and provide the external auditors a) the annual financial statements, b) the associated footnotes, and c) review Management Discussion and Analysis; review and submit the annual WI Public Service Commission (PSC) reports. This new position will also supervise 4 employees. This request, if approved, would result in timely preparation and submission of critical regulatory statements, less reliance on external consultants, and more organized workflow, thereby allowing the Water Finance & Admin Manager to focus more on strategic financial planning and leadership for the Water Utility. It is proposed that this new position be classified at the 18/12 level.

Explain how your proposed personnel changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals?

This personnel change will utilize the equitable hiring plan to ensure an equitable hire.

## 2026 Operating Budget Service Budget Proposal Form

Instructions: Complete one form per Service. When saving the file, add the Agency and Service name to the file name. Submit by saving a copy of the proposal form in your Common Drive Folder.

### Part 1. Identifying Information

Select your Agency:

WATER

Enter your Service:

Water Operations and Maintenance

Review the "Service Description" in the [2025 Adopted Budget](#). Do you have any updates?

☒ No – No change to description

☐ Yes – Description needs to be updated

*If yes, enter updated Service Description here:*

Click or tap here to enter text.

Review the "Activities Performed by Service" in the [2025 Adopted Budget](#). Do you have any updates?

☒ No – No change to activities

☐ Yes – Activities need to be updated

*If yes, enter updated Activities Performed by Service here:*

Click or tap here to enter text.

### Part 2. Base Budget Proposal: Significant Changes (\$10,000 or more)

Agencies can propose net neutral reallocations within their budget, but must explain changes of \$10,000 or more at the **Service and/or Major level**.

Examples of changes that **do** need to be detailed:

- Moving \$10,000+ within a Service from one Major to another Major.
- Moving \$10,000+ within a Major from one Service to another Service

Examples of changes that **do not** need to be detailed:

- Total changes of less than \$10,000 at the Major and Service level.
- Object level changes if the net change to the Major is less than \$10,000. For example, if you propose moving \$15,000 from Consulting to Software within the Purchased Services Major, you do not need to detail the change if it is within the same Service.

If your proposed changes are a technical correction to your base budget, you can simply state that the change is a correction/ adjustment in the narrative questions below. **If you are not proposing changes to your base budget, skip this section.**

**Summary Table of Service and/or Major Changes of \$10,000 or More**

Complete the table below to detail changes at the Service and/or Major level and answer the narrative questions to describe your changes. **If you have no significant changes, skip this section**

Fund	Major	\$ Change	Description
2100 - WATER UTILITY	51 - SALARIES	-\$39,000	Reduction of expected overtime wages.
2100 - WATER UTILITY	54 - PURCHASED SERVICES	\$29,830	Increase due to expected landscaping work at the Olin office building that is needed to meet requirements.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.

Explain the impact of your proposed changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

This change is needed to account for the expected landscaping costs at the Olin office building. There will not be a change in the current service level and it will not result in operational efficiencies or savings.

Explain how your proposed changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals? Is this related to a Neighborhood Resource Team (NRT) recommendation? What data did you use to inform your request?

This change will not specifically address specific inequities or advance other equity goals. This change is not related to a Neighborhood Resource Team recommendation.

**Part 3. Personnel Changes**

Complete this section to propose changes to payroll allocations or position classifications. Standard career ladders and position studies that are already in process with HR do not need to be submitted through this form.

- If proposing a personnel change, agencies **are required** to discuss proposed changes with their HR Analyst before submitting their budget.
- If the change involves a new classification, agencies must attach a position description.

**If you are not submitting personnel changes, skip this section.**

**Allocation Changes:** Does your proposal change the position allocations of existing positions?

☐ No – No allocation changes

<input checked="" type="checkbox"/> Yes – Includes proposed allocation changes <i>If yes, complete the “Position Allocation Change Form” and submit as part of your proposal.</i>
<b>Reclassifications:</b> Does your proposal reclassify existing positions? <input checked="" type="checkbox"/> No – No reclassifications <input type="checkbox"/> Yes – Includes proposed reclassifications <i>If yes, you must provide the position number and briefly describe the change in the text box below.  If the request involves a new classification, attach an updated position description.</i>  <div>Click or tap here to enter text.</div>
<b># of FTEs:</b> Agencies may propose changes to the total number of FTEs. For General/ Library/ Fleet funds, proposed changes in FTEs must be net neutral to the target budget. For Enterprise funds, proposed changes in FTEs must be supported by agency revenues. Estimated costs must factor in salary <i>and</i> benefits. Use the <a href="#">2025 Employee Compensation Calculator</a> to estimate the total costs.  Does your proposal change the total number of FTE positions for an existing classification? <input checked="" type="checkbox"/> No – No change to # of FTEs <input type="checkbox"/> Yes – Includes proposed change to # of FTEs <i>Provide the position classification and briefly describe the change:</i>  <div>Click or tap here to enter text.</div>
<p>Explain the impact of your proposed personnel changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?</p> <p>The proposed personnel changes are to correct the budgeted org codes for positions that have moved from one department to another department within the utility.</p>
<p>Explain how your proposed personnel changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals?</p> <p>N/A</p>

## 2026 Operating Budget Service Budget Proposal Form

Instructions: Complete one form per Service. When saving the file, add the Agency and Service name to the file name. Submit by saving a copy of the proposal form in your Common Drive Folder.

### Part 1. Identifying Information

Select your Agency: WATER

Enter your Service: Water Quality

Review the "Service Description" in the [2025 Adopted Budget](#). Do you have any updates?

- ☒ No – No change to description  
☐ Yes – Description needs to be updated

*If yes, enter updated Service Description here:*

Click or tap here to enter text.

Review the "Activities Performed by Service" in the [2025 Adopted Budget](#). Do you have any updates?

- ☒ No – No change to activities  
☐ Yes – Activities need to be updated

*If yes, enter updated Activities Performed by Service here:*

Click or tap here to enter text.

### Part 2. Base Budget Proposal: Significant Changes (\$10,000 or more)

Agencies can propose net neutral reallocations within their budget, but must explain changes of \$10,000 or more at the **Service and/or Major level**.

Examples of changes that **do** need to be detailed:

- Moving \$10,000+ within a Service from one Major to another Major.
- Moving \$10,000+ within a Major from one Service to another Service

Examples of changes that **do not** need to be detailed:

- Total changes of less than \$10,000 at the Major and Service level.
- Object level changes if the net change to the Major is less than \$10,000. For example, if you propose moving \$15,000 from Consulting to Software within the Purchased Services Major, you do not need to detail the change if it is within the same Service.

If your proposed changes are a technical correction to your base budget, you can simply state that the change is a correction/ adjustment in the narrative questions below. **If you are not proposing changes to your base budget, skip this section.**

### Summary Table of Service and/or Major Changes of \$10,000 or More

Complete the table below to detail changes at the Service and/or Major level and answer the narrative questions to describe your changes. **If you have no significant changes, skip this section**

Fund	Major	\$ Change	Description
2100 - WATER UTILITY	51 - SALARIES	-\$52,533	Deleting position #3944 which is an 18/14 and creating a new position at 18/09 and making it a supervisor position. Also reducing overtime wages, and hourly wages.
2100 - WATER UTILITY	53 - SUPPLIES	\$166,000	The costs increased due to the media (GAC) replacement/disposal two times a year at Well 15 PFAS treatment.
2100 - WATER UTILITY	54 - PURCHASED SERVICES	-\$14,030	The reduction is due expected decrease in costs for consulting services, conferences, and printing services. Trying to reduce some of these expense to off set the increase costs in supplies.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.

Explain the impact of your proposed changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

This change is needed for the 2026 budget for the bi-annual media (GAC) that is needed at Well 15 for the PFAS treatment. There is also a reduction in salaries for reclassifying a position and reducing overtime and hourly wages. There will not be a change in the current service levels. This will not result in the operational efficiencies or savings.

Explain how your proposed changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals? Is this related to a Neighborhood Resource Team (NRT) recommendation? What data did you use to inform your request?

This change will not specifically address specific inequities or advance other equity goals. This change is not related to a Neighborhood Resource Team recommendation.

### Part 3. Personnel Changes

Complete this section to propose changes to payroll allocations or position classifications. Standard career ladders and position studies that are already in process with HR do not need to be submitted through this form.

- If proposing a personnel change, agencies **are required** to discuss proposed changes with their HR Analyst before submitting their budget.

- If the change involves a new classification, agencies must attach a position description.

**If you are not submitting personnel changes, skip this section.**

**Allocation Changes:** Does your proposal change the position allocations of existing positions?

- ☐ No – No allocation changes  
☒ Yes – Includes proposed allocation changes

*If yes, complete the “Position Allocation Change Form” and submit as part of your proposal.*

**Reclassifications:** Does your proposal reclassify existing positions?

- ☒ No – No reclassifications  
☐ Yes – Includes proposed reclassifications

*If yes, you must provide the position number and briefly describe the change in the text box below.  
 If the request involves a new classification, attach an updated position description.*

Click or tap here to enter text.

**# of FTEs:** Agencies may propose changes to the total number of FTEs. For General/ Library/ Fleet funds, proposed changes in FTEs must be net neutral to the target budget. For Enterprise funds, proposed changes in FTEs must be supported by agency revenues. Estimated costs must factor in salary *and* benefits. Use the [2025 Employee Compensation Calculator](#) to estimate the total costs.

Does your proposal change the total number of FTE positions for an existing classification?

- ☐ No – No change to # of FTEs  
☒ Yes – Includes proposed change to # of FTEs

*Provide the position classification and briefly describe the change:*

Addition of 1.0 FTE Water Quality Supervisor 18/09

Explain the impact of your proposed personnel changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

Recently, the Water Quality and Water Supply sections were combined into a Water Resources section. As a result of this merger, the current Water Resources Manager provides direct supervision to 18 staff members. It is requested to add a full-time Water Quality Supervisor position who will oversee seven existing staff, thereby reduce the supervisory workload of the Water Resources Manager and enable them to focus more on strategic planning & operational matters. It is proposed that this new position be classified at the 18/09 level.

Explain how your proposed personnel changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals?

This personnel change will utilize the equitable hiring plan to ensure an equitable hire.



## 2026 Operating Budget Service Budget Proposal Form

Instructions: Complete one form per Service. When saving the file, add the Agency and Service name to the file name. Submit by saving a copy of the proposal form in your Common Drive Folder.

### Part 1. Identifying Information

Select your Agency: WATER

Enter your Service: Water Supply

Review the "Service Description" in the [2025 Adopted Budget](#). Do you have any updates?

- ☒ No – No change to description  
☐ Yes – Description needs to be updated

*If yes, enter updated Service Description here:*

Click or tap here to enter text.

Review the "Activities Performed by Service" in the [2025 Adopted Budget](#). Do you have any updates?

- ☒ No – No change to activities  
☐ Yes – Activities need to be updated

*If yes, enter updated Activities Performed by Service here:*

Click or tap here to enter text.

### Part 2. Base Budget Proposal: Significant Changes (\$10,000 or more)

Agencies can propose net neutral reallocations within their budget, but must explain changes of \$10,000 or more at the **Service and/or Major level**.

Examples of changes that **do** need to be detailed:

- Moving \$10,000+ within a Service from one Major to another Major.
- Moving \$10,000+ within a Major from one Service to another Service

Examples of changes that **do not** need to be detailed:

- Total changes of less than \$10,000 at the Major and Service level.
- Object level changes if the net change to the Major is less than \$10,000. For example, if you propose moving \$15,000 from Consulting to Software within the Purchased Services Major, you do not need to detail the change if it is within the same Service.

If your proposed changes are a technical correction to your base budget, you can simply state that the change is a correction/ adjustment in the narrative questions below. **If you are not proposing changes to your base budget, skip this section.**

**Summary Table of Service and/or Major Changes of \$10,000 or More**

Complete the table below to detail changes at the Service and/or Major level and answer the narrative questions to describe your changes. **If you have no significant changes, skip this section**

Fund	Major	\$ Change	Description
2100 - WATER UTILITY	53 - SUPPLIES	\$10,462	Increases in furniture, software licenses, lab and photo supplies, and equipment supplies
2100 - WATER UTILITY	54 - PURCHASED SERVICES	\$11,150	System and software increased.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.
Select	Select	Enter \$.	Click or tap here to enter text.

Explain the impact of your proposed changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

The increases were due to inflation and to account for all of the software needs. There will be no change in current service levels and this will not result in operational efficiencies or savings.

Explain how your proposed changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals? Is this related to a Neighborhood Resource Team (NRT) recommendation? What data did you use to inform your request?

This change will not specifically address specific inequities or advance other equity goals. This change is not related to a Neighborhood Resource Team recommendation.

**Part 3. Personnel Changes**

Complete this section to propose changes to payroll allocations or position classifications. Standard career ladders and position studies that are already in process with HR do not need to be submitted through this form.

- If proposing a personnel change, agencies **are required** to discuss proposed changes with their HR Analyst before submitting their budget.
- If the change involves a new classification, agencies must attach a position description.

**If you are not submitting personnel changes, skip this section.**

**Allocation Changes:** Does your proposal change the position allocations of existing positions?

- ☐ No – No allocation changes
- ☒ Yes – Includes proposed allocation changes

*If yes, complete the “Position Allocation Change Form” and submit as part of your proposal.*

**Reclassifications:** Does your proposal reclassify existing positions?

☒ No – No reclassifications

☐ Yes – Includes proposed reclassifications

*If yes, you must provide the position number and briefly describe the change in the text box below.  
If the request involves a new classification, attach an updated position description.*

Click or tap here to enter text.

**# of FTEs:** Agencies may propose changes to the total number of FTEs. For General/ Library/ Fleet funds, proposed changes in FTEs must be net neutral to the target budget. For Enterprise funds, proposed changes in FTEs must be supported by agency revenues. Estimated costs must factor in salary *and* benefits. Use the [2025 Employee Compensation Calculator](#) to estimate the total costs.

Does your proposal change the total number of FTE positions for an existing classification?

☒ No – No change to # of FTEs

☐ Yes – Includes proposed change to # of FTEs

*Provide the position classification and briefly describe the change:*

Click or tap here to enter text.

Explain the impact of your proposed personnel changes. Why is this needed in the 2026 budget? Will there be a change in current service levels? Will this result in operational efficiencies or savings?

The proposed personnel changes are to correct the budgeted org codes for positions that had moved from one department to another department within the utility.

Explain how your proposed personnel changes consider equity and quality of life for residents. Will the changes address specific inequities or advance other equity goals?

N/A

## 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>

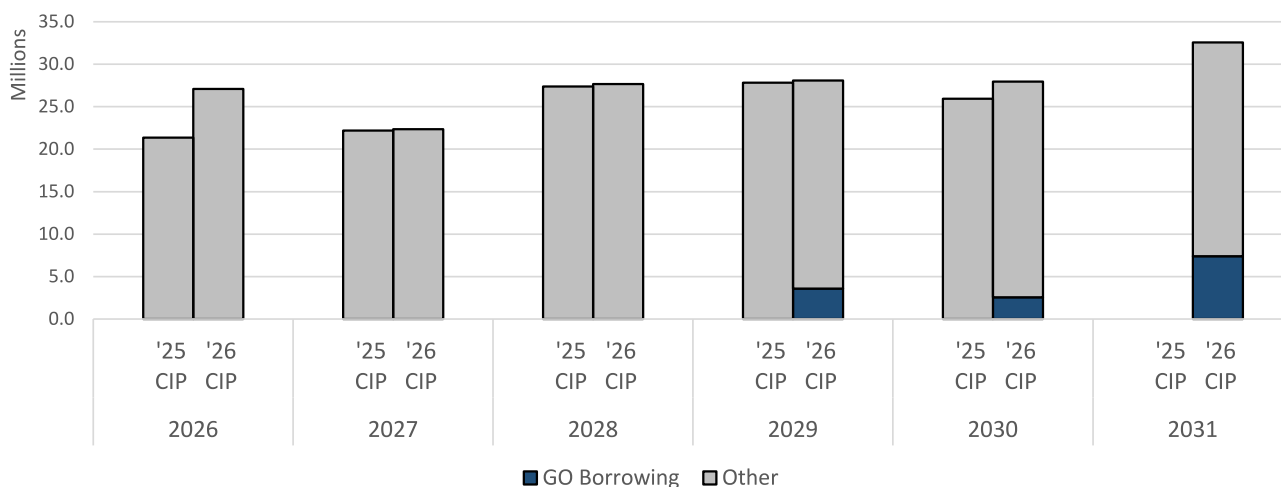
##### Prior Year CIP

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.



## 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
--	----

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

### 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
--	----

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	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
--	----

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

## 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
----

## 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	New
Proposal Name	Hoepker Rd/Portage Rd	Project Type	Project
Project Number	15779		

#### Project Description

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

#### Alignment with Strategic Plans and Citywide Priorities

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

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

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

No

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

No

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

No

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

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

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

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

## Project Information

Agency: Water Utility

Project/Program: Hoepker Rd/Portage Rd

## Budget Information

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

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

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

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

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

### Requested 2026 Budget by Funding Source

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

### Requested 2026 Budget by Expense Type

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

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

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

## Project Information

Agency: Water Utility

Project/Program: Hoepker Rd/Portage Rd

## Project Schedule and Location

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

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

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

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?

No

### Technology

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

No

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

Facilities or land maintenance?

No

Software or software licenses?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

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

No

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

No

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

End of Proposal Form.

## 2026 Capital Improvement Plan

### Project Budget Proposal

#### Identifying Information

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

#### Project Description

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

#### Budget Comparison

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

#### Requested 2026 Budget by Funding Source

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

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
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## 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
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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

### 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
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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

### 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
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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

### 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
--	----

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
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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	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
Total	\$ 566,000	\$ 580,000	\$ 595,000	\$ 610,000	\$ 640,500	\$ 672,525

#### Requested 2026 Budget by Expense Type

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

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

--

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

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

## Project Information

Agency: Water Utility

Project/Program: Water Meter and Fixed Network Program

## Project Schedule and Location

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

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

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

## Additional Information

### Facility Expenses

Does the proposal include facility expenses?

No

### Technology

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

No

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

Facilities or land maintenance?

No

Software or software licenses?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

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

No

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

No

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

End of Proposal Form.

## 2026 Capital Improvement Plan

### Program Budget Proposal

#### Identifying Information

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

#### Project Description

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

#### Budget Comparison

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

#### Requested 2026 Budget by Funding Source

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

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

### 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
--	----

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

**Madison Water Utility**  
**Actual and Projected Fund Balance (2024-2026)**

<b>A. Operating 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>12.2</b>	<b>18.9</b>	<b>18.9</b>	<b>11.4</b>
Water Revenues	53.4	54	53.7	53
Operating Expenditures/Encumbrances	-23.1	-32.9	-29.9	-33.5
Trans to Construction Fund	-4.1	-6.2	-6.2	-4
Reserved for Tank Coat Repaint	-0.8	-0.8	-0.8	-0.8
Catastrophic Reserve	0	0	-5	0
Trans to Bond Repmt Fund	<u>-18.7</u>	<u>-19.4</u>	<u>-19.3</u>	<u>-19.4</u>
Surplus (Deficit)	6.7	-5.3	-7.5	-4.7
<b>Ending Fund Balance</b>	<b>18.9</b>	<b>13.6</b>	<b>11.4</b>	<b>6.7</b>

<b>B. Capital 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>2.5</b>
+ Transfer in from Operating	4.1	6.2	6.2	4
+ SDWL Proceeds	1.7	0.8	4.2	11.5
+ Revenue GO Bond	7.3	0	0	0
+ Expense Depreciation Rev	5	5	5	10
- CIP Expenditures/Encumbrances	<u>-12.6</u>	<u>-12</u>	<u>-22.9</u>	<u>-27.1</u>
Surplus (Deficit)	5.5	0	-7.5	-1.6
<b>Ending Fund Balance</b>	<b>10</b>	<b>10</b>	<b>2.5</b>	<b>0.9</b>



# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Master

**File Number: 89646**

**File ID:** 89646

**File Type:** Report

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY BOARD

**File Created Date :** 08/21/2025

**File Name:** Water Production Monthly Report

**Final Action:**

**Title:** Water Production Monthly Report

### Notes:

### Sponsors:

**Effective Date:**

**Attachments:** Item 4 - Memo - Water Production Report July 2025.pdf, Item 4 - Attachment A - Water Production Report for July 2025.pdf, Item 4 - Attachment B - Well Utilization Report for July 2025.pdf, Item 4 - Attachment C - Status of Unit Wells Offline Report for July 2025.pdf

**Enactment Number:**

### Author:

**Hearing Date:**

**Entered by:** jberndt@madisonwater.org

**Published Date:**

## History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	08/21/2025	Refer	WATER UTILITY BOARD			
<b>Action Text:</b> This Report was Refer to the WATER UTILITY BOARD							

## Text of Legislative File 89646

### TITLE

Water Production Monthly Report

### BODY

See corresponding memo and attachments.

## **MEMORANDUM**

Date: August 26, 2025

To: Water Utility Board

From: Joseph Grande, Water Resources Manager  
Krishna Kumar, General Manager

Subject: Water Production Report

## **BACKGROUND**

Board governance policy requires that current and future customers will receive water that meets or exceeds industry-accepted levels of service for fire protection and pressure.

This includes:

1. Water delivered to hydrants at proper flow rates for fire protection.
2. Water delivered to the customer tap at a pressure that meets industry-accepted low, high, and emergency operation criteria.
3. Water used for outdoor irrigation under drought-free conditions.

The Water Resources section of the Utility strives to meet or exceed the expectations laid out above. The July Monthly Water Production, Unit Well Cumulative Capacity Utilization, and Status of Unit Wells Offline reports reflecting these efforts are attached.

## **ATTACHMENTS**

- A. Monthly Water Production as of July 31, 2025
- B. Unit Well Cumulative Capacity Utilization as of July 31, 2025
- C. Status of Unit Wells Offline for Repairs/Replacement as of August 15, 2025

**Madison Water Utility  
Daily and Cumulative Water Production**

Hydrologic Regions	Number of Wells	Daily Production (In million gallons, MGD)				Cumulative Year-to-Date Production (In billion gallons)			
		Maximum Daily Capacity	Reliable Daily Capacity	July 2025		2023 Actual	2024 Actual	Through 7/31	
				Average Daily Production	Regional Surplus / (Deficiency)			2024	2025
<b>A/B</b>	7	20.2	11.3	9.2	2.1	3.0	3.0	1.8	1.8
<b>C</b>	10	28.8	22.3	13.0	9.3	4.6	4.4	2.5	2.6
<b>D</b>	3	9.1	5.9	4.4	1.5	1.6	1.5	0.8	0.9
<b>System Total</b>	<b>20</b>	<b>58.1</b>	<b>39.5</b>	<b>26.6</b>	<b>12.9</b>	<b>9.2</b>	<b>8.9</b>	<b>5.1</b>	<b>5.3</b>

**Madison Water Utility**  
**Unit Well Cumulative Capacity Utilization**  
**7/31/2025**

Region	Unit Well	YTD Capacity (MG)	YTD Production (MG)	YTD Utilization (%)
A/B	7	672	293	44
	9	501	332	66
	11	638	342	54
	13	800	251	31
	25	611	220	36
	29	672	323	48
	31	672	54	8
	All	4564	1816	40
C	6	794	307	39
	12	693	404	58
	14	748	403	54
	17	699	166	24
	18	611	362	59
	20	626	218	35
	24	626	242	39
	27	542	123	23
	30	733	383	52
	All	6070	2609	43
D	16	702	390	55
	26	687	143	21
	28	687	352	51
	All	2076	885	43
Entire System		12710	5309	42

MG = Million Gallons



**Madison Water Utility**  
**Status of Unit Wells Offline for Repairs or Upgrades**  
**8/15/2025**

Region	Unit Well	Lost Supply (GPM)	Date Offline	Expected Online	Status of Repair/Replacement
<b>A/B</b>	<b>15</b>	<b>1,400</b>	03/2019	09/2025	Final equipment testing & calibration on-going; startup planned for early September
<b>C</b>	<b>19</b>	<b>2,200</b>	10/2024	10/2025	Treatment system installation is on-going; could be operational by late September

GPM = gallons per minute; 1,000 gpm = 1.44 MGD (million gallons per day)



# City of Madison

City of Madison  
Madison, WI 53703  
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## Master

**File Number: 89647**

**File ID:** 89647

**File Type:** Report

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY BOARD

**File Created Date :** 08/21/2025

**File Name:** Financial Conditions Monthly Report

**Final Action:**

**Title:** Financial Conditions Monthly Report

### Notes:

### Sponsors:

**Effective Date:**

**Attachments:** Item 5 - Memo - Financial Conditions Report August 2025.pdf, Item 5 - Attachment - Financial Conditions Report as of 7.31.25.pdf

**Enactment Number:**

### Author:

**Hearing Date:**

**Entered by:** jberndt@madisonwater.org

**Published Date:**

## History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	08/21/2025	Refer	WATER UTILITY BOARD			
<b>Action Text:</b> This Report was Refer to the WATER UTILITY BOARD							

## Text of Legislative File 89647

### TITLE

Financial Conditions Monthly Report

### BODY

See corresponding memo and attachments.

## MEMORANDUM

Date: August 26, 2025

To: Water Utility Board

From: January Vang, Finance and Administrative Manager

Subject: Monthly Financial Report – Operating and Capital Funds

## BACKGROUND

Board governance policy requires that the Utility shall not cause or allow the development of fiscal jeopardy or a material deviation of actual expenditures from board priorities established in Outcomes policies. Accordingly, the Utility shall not cause or allow conditions, procedures, or decisions that:

1. Fail to ensure long-term financial health.
2. Fail to present a balanced annual operating budget and quarterly updates on actual expenditures and income.
3. Exceed total appropriations for the fiscal year, unless directed to do so by the board.
4. Use any dedicated reserves for purposes other than those for which they are designated, unless directed to do so by the board.
5. Undertake a debt without payoff schedule and identification of revenue stream.
6. Fail to establish an unrestricted reserve equal to a typical three months' operating expenses.
7. Fail to inform the board of where the utility stands with any current rate case in progress.
8. Fail to be able to provide a concise summary of the financial condition of the utility at any time.
9. Fail to adjust spending related to revenue shortfalls in a budget deficit.

The Finance Section of the Utility strives hard to meet or exceed the expectations laid out above. The monthly financial update provided in the attached Budget to Actual comparison, as of July 31, 2025, reflecting these efforts is attached.

As of July 31, 2025:

- Water revenues are up \$731 thousand compared to prior year to date.
- Water expenditures are up \$1.3 million compared to prior year to date.
- Operating Fund balance is \$6.8 million.
- Capital Fund expenditures is \$20.1 million, of which \$7 million is encumbrances.
- Capital Fund balance is (\$560) thousand.

MadCAP Data Summary (as of August 12, 2025)

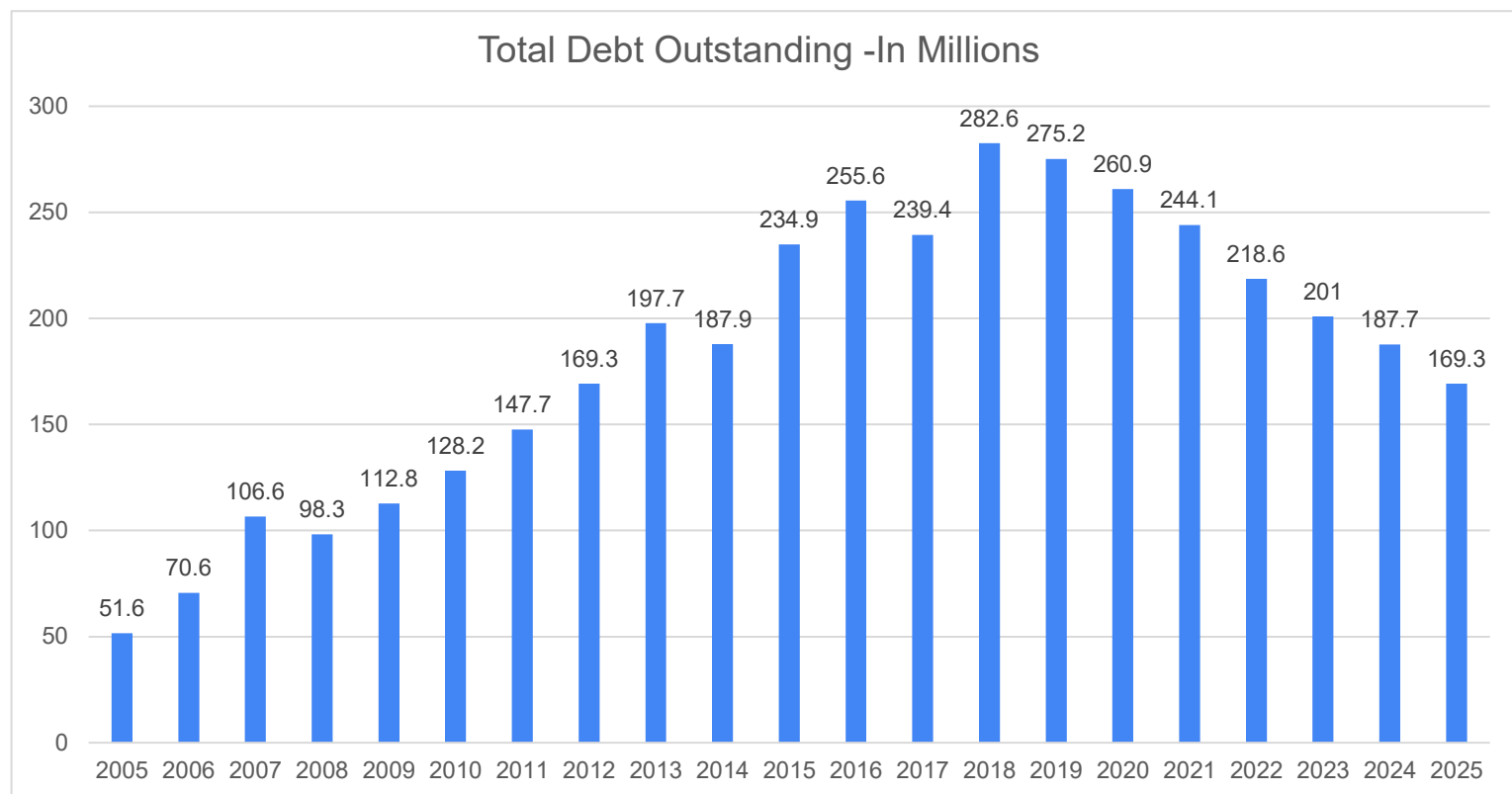
	AMI <30%	AMI >30% and <50%	Total
Total Applications Received	584	275	859
Total Applications Approved	362	138	500
<i>Homeowners</i>	199	91	290
<i>Renters</i>	163	47	210
Total Applications Not Approved	222	137	359
Households Newly Enrolled in Conservation Programs	121	52	173

#### ATTACHMENTS:

- A. Budget to Actual comparison as of July 31, 2025

Madison Water Utility					
Budget to Actual Comparison					
As of July 31, 2025					
	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	Year to Date July 31, 2025	Projected 2025
<b>Operating Fund</b>					
<b>Revenues:</b>					
Sales of water (Operations)	\$ 52,008,356	\$ 50,247,494	\$ 51,693,144	\$ 28,902,987	\$ 50,360,000
Other Revenues	1,704,401	1,326,031	1,213,000	485,668	\$ 1,500,000
Interest Income	1,840,905	1,846,886	1,090,000	1,363,910	\$ 1,862,000
<b>Total Revenues</b>	<b>55,553,662</b>	<b>53,420,411</b>	<b>53,996,144</b>	<b>30,752,564</b>	<b>53,722,000</b>
<b>Expenditures:</b>					
Operating Expenses	18,885,166	18,975,109	24,687,901	11,106,593	20,000,000
Debt Service - Interest & Principal	18,709,260	18,684,694	19,371,918	11,276,385	19,330,945
Transfer Out to City (PILOT)	6,440,655	6,395,254	6,400,000	3,733,333	6,900,000
<b>Total Expenditures</b>	<b>44,035,081</b>	<b>44,055,057</b>	<b>50,459,819</b>	<b>26,116,311</b>	<b>46,230,945</b>
<b>Net Operating Fund Inc(Decr)</b>	<b>11,518,582</b>	<b>9,365,354</b>	<b>3,536,325</b>	<b>4,636,253</b>	<b>7,491,055</b>
<b>Operating Fund Balance</b>					
Opening Fund Balance	6,198,389	12,178,312	18,960,007	18,960,007	18,960,007
Net Operating Fund Inc(Decr)	11,518,582	9,365,354	3,536,325	4,636,253	7,491,055
Tank Recoat Reserve	-	(800,000)	(800,000)	-	(800,000)
Catastrophic Reserve	-	-	-	-	(5,000,000)
Transfer Out to Capital Fund	(2,564,519)	(4,082,489)	(6,230,000)	(4,040,197)	(6,230,000)
Accrual Adjustments	(2,974,140)	2,298,830	(1,780,000)	(12,709,100)	(3,000,000)
<b>Ending Fund Balance</b>	<b>\$ 12,178,312</b>	<b>\$ 18,960,007</b>	<b>\$ 13,686,333</b>	<b>\$ 6,846,964</b>	<b>\$ 11,421,062</b>
<b>Construction Fund</b>					
<b>Revenues:</b>					
Bond/Loan Proceeds		7,328,000	-	-	-
SDWL Proceeds	-	1,705,445	800,000	2,507,527	4,160,280
Sales of Water (Expense Depreciation)	4,166,667	5,000,000	5,000,000	2,916,667	5,000,000
Trans from Oper Fund / Reserves	2,564,519	4,082,489	6,230,000	4,040,197	6,230,000
<b>Total Capital Revenues</b>	<b>6,731,186</b>	<b>18,115,934</b>	<b>12,030,000</b>	<b>9,464,390</b>	<b>15,390,280</b>
<b>Actual Expenditures &amp; Encumbrances</b>					
Pipeline	5,122,766	6,052,988	6,290,000	6,576,448	8,000,000
Facility	1,825,551	4,399,747	2,995,000	11,257,735	12,195,000
Fleet/Other	1,689,181	2,132,862	2,759,000	2,235,234	2,759,000
<b>Total Capital Expend &amp; Encumb</b>	<b>8,637,497</b>	<b>12,585,597</b>	<b>12,044,000</b>	<b>20,069,418</b>	<b>22,954,000</b>
<b>Net Construction Fund Inc(Decr)</b>	<b>(1,906,311)</b>	<b>5,530,337</b>	<b>(14,000)</b>	<b>(10,605,027)</b>	<b>(7,563,720)</b>
<b>Construction Fund Balance</b>					
Opening Fund Balance	6,420,832	4,514,521	10,044,858	10,044,858	10,044,858
Net Capital Fund Inc(Decr)	(1,906,311)	5,530,337	(14,000)	(10,605,027)	(7,563,720)
<b>Ending Fund Balance</b>	<b>\$ 4,514,521</b>	<b>\$ 10,044,858</b>	<b>\$ 10,030,858</b>	<b>\$ (560,170)</b>	<b>\$ 2,481,138</b>

<b>Madison Water Utility</b> <b>Cash Reserves &amp; Long-Term Debt</b> <b>FY 2022      FY 2023      FY 2024   As of July 31,</b> <b>Actual      Actual      Actual      2025</b>				
<b>Cash Reserves</b>				
Restricted:				
Bond Redemption Fund	\$ 13,164,827	\$ 13,191,166	\$ 13,217,358	\$ 7,821,100
Bond Redemption Reserve Fund	13,970,411	12,190,068	12,190,068	12,137,292
BAN Repayment Fund	10,000,000	10,000,000	-	-
Tank Recoat Reserve	-	800,000	800,000	1,600,000
Catastrophic Reserve	-	-	-	5,000,000
Depreciation Fund	750,000	750,000	750,000	750,000
PILOT Fund	-	-	-	4,372,900
Assessment Account	1,504,541	1,858,134	2,055,530	2,055,530
Revenue Bond Construction Fund	6,420,832	2,548,254	7,492,361	3,691,568
Expense Depreciation	-	1,966,423	2,413,110	2,932,090
Timing Adjustments	-	-	-	15,090,740
Unrestricted Cash Balance	6,198,389	16,178,312	18,960,007	7,828,006
<b>Total Cash &amp; Investments (Munis)</b>	<b>\$ 52,009,000</b>	<b>\$ 59,482,356</b>	<b>\$ 57,878,434</b>	<b>\$ 63,279,227</b>
<b>No. of months expenditures covered by Operating Reserves (Goal - 6)</b>	<b>1.73</b>	<b>4.41</b>	<b>5.16</b>	<b>1.50</b>
<b>Debt Coverage Ratio (Required 1.25)</b>	<b>1.95</b>	<b>2.61</b>	<b>2.68</b>	
<b>Debt Equity Ratio % (50/50)</b>	<b>55/45</b>	<b>52/48</b>	<b>43/57</b>	





# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Master

**File Number: 89648**

**File ID:** 89648

**File Type:** Report

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY  
BOARD

**File Created Date :** 08/21/2025

**File Name:** Capital Projects Monthly Report

**Final Action:**

**Title:** Capital Projects Monthly Report

### Notes:

### Sponsors:

**Effective Date:**

**Attachments:** Item 6 - Memo - Capital Projects Monthly Report  
2025-08-26.pdf, Item 6 - Attachment - Capital  
Projects Monthly Report 2025-08-26.pdf

**Enactment Number:**

### Author:

**Hearing Date:**

**Entered by:** jberndt@madisonwater.org

**Published Date:**

## History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	08/21/2025	Refer	WATER UTILITY BOARD			
<b>Action Text:</b> This Report was Refer to the WATER UTILITY BOARD							

## Text of Legislative File 89648

### TITLE

Capital Projects Monthly Report

### BODY

See corresponding memo and attachment.



## MEMORANDUM

Date: August 26, 2025

To: Water Utility Board

From: Pete Holmgren, P.E. – Chief Engineer  
Krishna Kumar – General Manager

Subject: Capital Projects Report

## BACKGROUND

Board governance policy requires that the Utility shall not cause or allow conditions, procedures, or decisions that prevent the Madison Water Utility from meeting its obligation to serve current and future generations of customers within the City of Madison and its authorized service areas. Accordingly, the Utility shall not cause or allow conditions, procedures, or decisions that:

1. Fail to assure that required rates fund all expenditures for timely and prudent capital improvements to existing utility systems, and that those capital improvements are driven by reliability, operational or regulatory requirements, replacement of aging infrastructure, utility relocations for public works and road projects, extension of the life of existing systems, or customer input.
2. Fail to identify and plan for resource and infrastructure needs for the provision of water service to customers in a timely manner.
3. Fail to coordinate Madison Water Utility activities and policies with the City of Madison's Comprehensive Plan and other relevant guidelines for community development.
4. Fail to consider participation with other governmental or private entities on regional major water infrastructure or water supply planning projects.

The Engineering Section of the Utility strives to meet or exceed the expectations laid out above. The monthly Capital Budget to Actual Monthly Report reflecting these efforts is attached.

## SUMMARY

The attached Capital Budget Monthly Report presents the total of both actual capital expenditures *and* encumbrances through July 2025; this total is ~\$20,100,000.

The 2025 actual capital expenditures in July total ~\$690,000 and consist of:

- ~\$90,000 in facility expenses
- ~\$150,000 in fleet/other expenses
- ~\$450,000 in pipeline expenses

For expense depreciation related to water main replacement projects:

- The total targeted spend amount in 2025 is \$5,000,000
- The actual capital expenditures through July are ~\$2,400,000
- Encumbrances *plus* actual capital expenditures through July are ~\$5,900,000

Please refer to the attached report for additional information, which also includes project updates for:

- Major Capital Project Unit Well 19
- Major Capital Project Unit Well 15
- Major Capital Project Unit Well 12

## ATTACHMENTS:

1. Capital Projects Monthly Report – August 2025

# WATER UTILITY BOARD

## CAPITAL PROJECTS MONTHLY REPORT

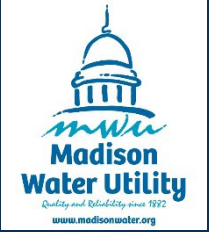


Pete Holmgren, P.E.  
Chief Engineer

August 26, 2025



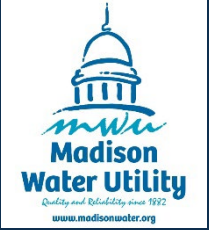
# Capital Projects Monthly Report



## ■ PRESENTATION OVERVIEW:

1. Actual Expenditures Through July 2025
2. 2025 Expense Depreciation for Water Main Replacement
3. Capital Project Updates:
  - Unit Well 19 Iron, Manganese, & Radium Treatment Facility
  - Unit Well 15 PFAS Treatment Facility
  - Unit Well 12 Reconstruction

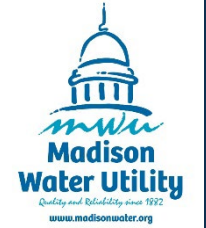
# Capital Projects Monthly Report



## 2025 Actual Expenditures and Encumbrances (Through July):

- Total of Actual Expenditures and Encumbrances: ~\$20,100,000
- July 2025 Actual Expenditures (~\$690,000):
  1. Facilities: ~\$90,000
  2. Fleet/Other: ~\$150,000
  3. Pipelines: ~\$450,000

# Capital Projects Monthly Report

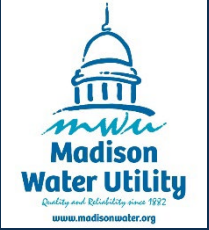


## 2025 Water Main Expense Depreciation:

- The total targeted spend amount in 2025 is \$5,000,000.
- Actual expenditures through July are ~\$2,400,000
- Estimated encumbrances *plus* expenditures through July are ~\$5,900,000\*

\*Includes carryover projects from 2024 to be completed

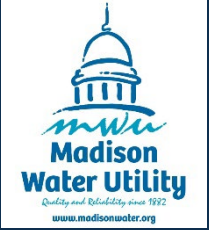
# Capital Projects Monthly Report



## Project Update: Unit Well 19 Iron, Manganese, & Radium Treatment

- Project Budget: \$9,183,000
- Current Status: Construction
  - Testing and startup of deep well, booster pumps, and chemical feeds
  - Doors and hardware installations
- Upcoming:
  - Filter tank commissioning (late September)
  - Site remediation, grading, and landscaping (late September)
  - Project finalization and contract closure (October)

# Capital Projects Monthly Report



## Project Update: Well 15 PFAS Treatment Facility

■ Project Budget: \$5,943,000

■ Current Status: Construction

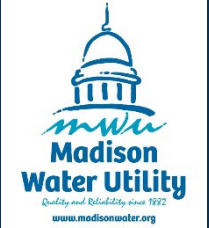
- Review of first water treatment sample results – no PFAS detected!
- Filter tank cycling
- Security camera and door lock installations
- Addressing DNR inspection comments related to piping, vents, chemical injectors

■ Upcoming:

- Facility recommissioning and startup – distribution to the water system (September)
- Contract closure (late September)



# Capital Projects Monthly Report



## Project Update: Well 12 Reconstruction

- Project Budget: \$8,00,000 (2025: \$800,000)
- Current Status: Planning and Analysis
  - Preparation of PSC Construction Authorization Application
  - Land Use Application (City) for rezoning, site layout, and demolition review
  - Awaiting DNR review and feedback of project report
- Upcoming:
  - Public information meeting – coordinating with district Alder Tishler (late September)
  - Plan Commission, Urban Design Commission meetings (October)



Thank you!

Questions / Comments?

Contact Information:

Pete Holmgren

[pholmgren@madisonwater.org](mailto:pholmgren@madisonwater.org)



# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Master

**File Number: 89649**

**File ID:** 89649

**File Type:** Report

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY  
BOARD

**File Created Date :** 08/21/2025

**File Name:** Operations Monthly Report

**Final Action:**

**Title:** Operations Monthly Report

### Notes:

### Sponsors:

**Effective Date:**

**Attachments:** Item 7 - Memo Monthly Operations Report August  
2025.pdf, Item 7 - Attachment - Monthly Operations  
Report August 2025.pdf

**Enactment Number:**

### Author:

**Hearing Date:**

**Entered by:** jberndt@madisonwater.org

**Published Date:**

## History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	08/21/2025	Refer	WATER UTILITY BOARD			
<b>Action Text:</b> This Report was Refer to the WATER UTILITY BOARD							

## Text of Legislative File 89649

### TITLE

Operations Monthly Report

### BODY

See corresponding memo and attachment.



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## MEMORANDUM

Date: August 26, 2025

To: Water Utility Board

From: Dan Rodefeld, Operations Manager

Subject: Monthly Operations Report

## BACKGROUND


Board governance policy require that Madison residents will receive water which is consistent in its availability and quality. Accordingly, residents will:

- a. Experience minimal unplanned service interruptions
- b. Receive adequate notice of planned service interruptions
- c. Receive adequate notice of planned maintenance work that would significantly reduce water flow or pressure, and/or cause water discoloration

The Operations Section of the Utility strives hard to meet or exceed the expectations laid out above. The attached Monthly Operations Report for August 2025 reflecting these efforts is attached.

## ATTACHMENTS

- A. Monthly Operations Report – August 2025

	MONTHLY OPERATIONS REPORT Aug-25		
	Jan-June-25	Jul-25	2025 YTD Total
<b>Hydrants</b>			
Total in Service - <b>9,544</b>			
No. Replaced	24	4	28
No. of Inspections	2,427	566	2,993
No. Repaired	29	3	32
Unidirectional Flushing Runs	671	294	965
Conventional Flushing Runs	318	6	324
No. Re-painted	667	372	1,039
(Temp Water Connections)	198	18	216
<b>Valves</b>			
Total System valves - <b>16,140</b>			
Total Large Service valves - <b>4,299</b>			
Total Hydrant valves - <b>7,046</b>			
No. Replaced	36	1	37
No. of Inspections	5,502	472	5,974
No. Repaired	54	4	58
<b>System Leaks</b>			
Total Miles in Service - <b>926</b>			
Number of Main Leaks Repaired	194	14	208
Number of Service Leaks Repaired	19	6	25
<b>Operational Projects</b>			
Cast-in-place pipe lining (feet)	0	0	0
Pavement repair (open work orders)	312	17	329
Pavement repair (closed work orders)	46	78	124
Terrace repair (open work orders)	210	15	225
Terrace repair (closed work orders)	289	11	300



# City of Madison

City of Madison  
Madison, WI 53703  
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## Master

**File Number: 89650**

**File ID:** 89650

**File Type:** Report

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY  
BOARD

**File Created Date :** 08/21/2025

**File Name:** Public Information Monthly Report

**Final Action:**

**Title:** Public Information Monthly Report

### Notes:

### Sponsors:

**Effective Date:**

**Attachments:** Item 8 - Memo - Public Information Report.pdf, Item  
8 - Attachment - Public Information Report.pdf

**Enactment Number:**

**Author:**

**Hearing Date:**

**Entered by:** jberndt@madisonwater.org

**Published Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Water Utility	08/21/2025	Refer	WATER UTILITY BOARD			
<b>Action Text:</b> This Report was Refer to the WATER UTILITY BOARD							

### Text of Legislative File 89650

#### TITLE

Public Information Monthly Report

#### BODY

See corresponding memo and attachment.



## **MEMORANDUM**

Date: August 26, 2025  
To: Water Utility Board  
From: Marcus Pearson, Public Information Officer  
Krishna Kumar, General Manager  
Subject: Public Information Report

## **BACKGROUND**

Madison Water Utility's overarching mission is to supply high quality water for consumption and fire protection, at a reasonable cost, while conserving and protecting our ground water resources for present and future generations. Community trust and awareness is built through our constant commitment to the preservation and protection of our aquifer and care for Madison's vital drinking water infrastructure. This is cultivated through a wide variety of efforts performed by Utility staff daily.

The above expectations are met through:

1. Operation, maintenance, and management of our system.
2. Community outreach and engagement.
3. Customer service.

The Public Information Department of the Utility strives to exceed the expectations laid out above. The Monthly Public Information Report encompasses Utility efforts pertaining to public outreach and engagement occurring on or after August 1, 2025. The attachment(s) below reflects these efforts.

## **ATTACHMENTS**

- A. Public Information Report

## PUBLIC INFORMATION REPORT

August 2025



<b>Public Communications</b>	August 2025	2025 YTD Total
Social media posts	16	141
Media mentions	1	18
Customer Service calls	2,709	13,031
Meter Shop calls	270	2,764
Website views	17,878	129,375
Emails to email list subscribers	5	27
News releases	0	4

<b>Ongoing Projects &amp; Initiatives</b>
Well 12, Well 15, Well 19, Water Main Rehabilitation at Todd Dr, Mid Town Hydraulic Improvements
Website Accessibility Initiative
Madison Arts Commission sanctioned mural proposed for Well 24
MWU Open House at Well 24 (in association with Wisconsin Science Festival)

<b>Community Outreach Events</b>	
August 30	Taste of Madison
August 31	Taste of Madison
September 7	Good Neighbor Fest at Brittingham Park
September 26	Rocky's Fun Run
September 28	Run Wild at Henry Villas Zoo
October 4	Nami Walks at Olin Park
October 9	Stephens Sprint
October 18	MWU Open House at Well 24





# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Master

**File Number: 84022**

**File ID:** 84022

**File Type:** Miscellaneous

**Status:** In Committee

**Version:** 1

**Reference:**

**Controlling Body:** WATER UTILITY  
BOARD

**File Created Date :** 06/20/2024

**File Name:** Board Meeting Evaluation and Discussion

**Final Action:**

**Title:** Meeting Evaluation and Discussion

**Notes:**

**Sponsors:**

**Effective Date:**

**Attachments:** Board\_Evaluation.pdf

**Enactment Number:**

**Author:**

**Hearing Date:**

**Entered by:** jberndt@madisonwater.org

**Published Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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### Text of Legislative File 84022

.Title  
Meeting Evaluation and Discussion

# Water Utility Board Self-Evaluation Form

(Relates to Board Policy BP-2A and GUIDE 5)

**All members actively participate in discussions, and all members have opportunities to voice opinions/positions on agenda topics.**

Not Met 1 2 3 4 5 Fully Met

**Members come prepared to engage in discussion by reviewing materials provided prior to the meeting.**

Not Met 1 2 3 4 5 Fully Met

**Members engage in active listening and avoid interrupting other speakers.**

Not Met 1 2 3 4 5 Fully Met

**Members offer honest opinions and respect the viewpoints expressed by other members.**

Not Met 1 2 3 4 5 Fully Met

**Members honor WUB procedures and policies as outlined in the WUB Policy book.**

Not Met 1 2 3 4 5 Fully Met

**Members represent the collective interest of current and future Madison residents.**

Not Met 1 2 3 4 5 Fully Met

**Members make decisions based on equity principles considering the decision's impact on all residents. The decision-making process considers: Who benefits? Who is burdened? Who does not have a voice at the table? How can policymakers mitigate unintended consequences?**

Not Met 1 2 3 4 5 Fully Met

*Developed by Pat Delmore, January 2019. Updated July 2020.*