VILLAGE OF MCFARLAND | **Village Board** | *NOTICE OF PUBLIC MEETING*

Thursday, August 13, 2026 | **7:00 PM** | **McFarland Municipal Center**
5915 Milwaukee St, McFarland
Community Room

AGENDA - Amended

The public may attend in-person or remotely through the Zoom webinar or telephone options listed below. *Please Note: Virtual attendance is offered as a convenience, but technical difficulties beyond the Village's control may prevent or limit its availability at any meeting. The public is encouraged to attend the meeting in person to assure full access to the proceedings.*

PLEASE CLICK THE LINK BELOW TO JOIN THE ZOOM WEBINAR: https://us02web.zoom.us/j/83521304605

Or by Telephone: +1 (312) 626-6799

Webinar ID: 835 2130 4605

Press *9 to raise/lower hand. Press *6 to mute/unmute.

1. CALL TO ORDER.

2. ROLL CALL.

3. PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.

4. CONSENT AGENDA.
   a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.

      1) Motion to approve the minutes of the July 28, 2026 regular meeting.

      2) Motion to approve checks in the amount of $697,167.98

      3) Motion to approve a Memorandum of Understanding with the Wisconsin Elections Commission for the 2026 Election Security Subgrant Program for Municipalities.

      4) Motion to approve an Event Permit and a Temporary Class B Intoxicating Liquors and/or Fermented Malt Beverages License application from the Madison Curling Club for the MadTown Double Down to take place on October 8, 2026 through October 11, 2026, with the conditions provided by Village Staff.

      5) Motion to approve a Temporary Class B Fermented Malt Beverages License application from American Legion Post 534 for Oktoberfest to take place on September 26, 2026 including a variance to allow for the presence of minor where alcohol is served, with the conditions provided by Village Staff.

      6) Motion to approve a Community Grant Application from the McFarland Community Festival as recommended by the Finance Committee.

      7) Motion to approve replacement pumps for Lift Station #1 and #3 within the Sanitary Sewer System.

5. PUBLIC APPEARANCES.
   a. This is an opportunity for attendees to provide public comment on matters that are not on the agenda. Attendees desiring to provide public comment on specific items on the agenda may do so at the time that agenda item is brought up. Zoom attendees wishing to speak should type their name, address, and the relevant agenda item in the Q&A feature within the online meeting platform. Zoom attendees may also register in support or opposition of an item through the Q&A feature. In person attendees should fill out a public comment form and turn into the meeting chairperson. When you are called upon to speak, state your name, address, and provide your public comment. Please adhere to the 3-minute time limit. Written comments will not be read into the record during the meeting but may be sent to village.clerk@mcfarland.wi.us to be included with the agenda materials.

6. BUSINESS.
   a. Discussion and action regarding Resolution #2026-18, a resolution authorizing the issuance of $5,420,000 Water and Sewer System Revenue Bond Anticipation Notes.

   b. Discussion and review of the proposed McFarland 2027-2031 Capital Improvement Plan.

   c. Follow up from Community Listening Session on traffic safety.

7. SCHEDULE NEXT MEETING DATE.
   a. Tuesday, August 25, 2026 at 7:00 pm - Village Board

   b. Tuesday, September 8 2026 at 7:00 pm - Village Board

8. ADJOURNMENT.

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format should contact the McFarland Municipal Center at (608)838-3153, 5915 Milwaukee Street, McFarland, Wisconsin, or village.clerk@mcfarland.wi.us by 2:00 p.m. at least 5 business days prior to the meeting so that any necessary arrangements can be made to accommodate each request. If the meeting or request is less than 5 business days from the meeting, requests for accommodations may still be made and reasonable efforts will be made to accommodate each request.

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: Thursday, August 13, 2026

SECTION: Consent Agenda

The Consent Agenda is for routine, procedural, and self-explanatory non-controversial items. Items will be approved by one motion unless a Board member requests that the item be removed. Board members who have a question on an item on the consent agenda or would like to have additional discussion, should request an item be removed from the consent agenda and discussed separately. Items requested to be dealt with separately, will be dealt with in the same order in which they were originally listed on the Consent Agenda under Business.

VILLAGE OF MCFARLAND

Village Board Minutes

Tuesday, July 28, 2026 - 7:00 PM

1. **CALL TO ORDER.**
   Village President Brassington called the regular meeting of the McFarland Village Board to order at 7:00 pm in the Community Room of the McFarland Municipal Center.
2. **ROLL CALL.**
   Village Board members present: Village Trustee Kathy Annen, Village Trustee Ken Boyd, Village President Stephanie Brassington, Village Trustee Alisa Leamy, Village Trustee Mark Neidinger, Village Trustee Lowell J. Prill

   Village Board members not present: Village Trustee Luke Fessler

   Staff Present: Village Administrator Matt Schuenke, Village Clerk Tanya O'Malley, Police Chief Brian Redman, Community and Economic Development Director Andrew Bremer, Public Works Director Lee Igl, Outreach Director Katie Gletty-Syoen, and Fire/EMS Director Chris Dennis.
3. **PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.**

   a. *Election Update*
   Clerk O'Malley provided information on absentee voting, voter registration, and polling locations for the August 11, 2026 Partisan Primary.

   b. *Community Listening Session - August 6, 2026 at 6 p.m.*
   Administrator Schuenke provided information on a Community Listening Session scheduled for August 6, 2026.
4. **CONSENT AGENDA.**

   a. *All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.*

   1) *Motion to approve the minutes of the July 14, 2026 regular meeting.*

   2) *Motion to approve checks in the amount of $584,188.00*

   3) *Motion to approve a Temporary Class B Fermented Malt Beverages License application from McFarland Killer Bees Hockey Club for the McFarland Killer Bees Hockey Games to take place on November 14, November 28, and December 5, 2026, including the variance to allow for the presence of minors where alcohol is served with conditions provided by Village Staff.*

   4) *Motion to approve the 2019 Ambulance to be surplus in accordance with Village Ordinance 2-932.*

   5) *Motion to approve appointing Bryce Pierson to serve on the Police and Fire Commission for a term ending April 30, 2030.*

6) *Motion to approve a grant application for Dane County Arts Commission for the Senior Portraits project as recommended by the Senior Outreach Committee.*

7) *Motion to approve the First Amendment to Contract for Building Inspection Services with General Engineering Company to provide commercial electrical inspection services.*

8) *Motion to authorize the Fire & Rescue Department to purchase an outdoor warning siren from Emergency Communication Systems for $21,956.24 and to have Emergency Communication Systems install the outdoor warning siren in a location, to be approved at a later time, for an estimated cost of $13,865.00*

9) *Motion to approve an MOU with the McFarland Professional Police Association related to clarification of the scheduled hours for float shifts.*

10) *Motion to approve a Water Main Line Easement through Babcock County Park to construct new water main as part of the 2026 Paving and Utility Plan.*

Motion by Village President Stephanie Brassington, second by Village Trustee Alisa Leamy, to approve the consent agenda as presented. Motion carries 6 - 0 - 0 by acclamation.

5. PUBLIC APPEARANCES.

a. *This is an opportunity for attendees to provide public comment on matters that are not on the agenda. Attendees desiring to provide public comment on specific items on the agenda may do so at the time that agenda item is brought up. Zoom attendees wishing to speak should type their name, address, and the relevant agenda item in the Q&A feature within the online meeting platform. Zoom attendees may also register in support or opposition of an item through the Q&A feature. In person attendees should fill out a public comment form and turn into the meeting chairperson. When you are called upon to speak, state your name, address, and provide your public comment. Please adhere to the 3-minute time limit. Written comments will not be read into the record during the meeting but may be sent to village.clerk@mcfarland.wi.us to be included with the agenda materials.*

None.

6. BUSINESS.

a. *Discussion and action to consider a traffic study and intersection safety evaluation for Broadhead Street and N. Peninsula Way.*

Motion by Village President Stephanie Brassington, second by Village Trustee Lowell J. Prill, to approve a traffic study and intersection safety evaluation for Broadhead Street and N. Peninsula Way. Motion carries 6 - 0 - 0 by acclamation.

b. *Discussion and action regarding Resolution #2026-16, a resolution authorizing the issuance and sale of up to $607,405 Water and Sewer System Revenue Bonds, Series 2026, and providing for other details and covenants with respect thereto, and approval of related financial assistance agreement.*

Carol Wirth, Wisconsin Public Finance Professionals, provided information and answered questions.

Motion by Village President Stephanie Brassington, second by Village Trustee Kathy Annen, to approve Resolution #2026-16, a resolution authorizing the issuance and sale of up to $607,405 Water and Sewer System Revenue Bonds, Series 2026, and providing for other details and covenants with respect thereto, and approval of related financial assistance agreement. Motion carries 6 - 0 - 0 by acclamation.

c. *Discussion and action regarding Resolution #2026-17, a resolution amending a resolution adopted on March 25, 2025 and a resolution adopted on May 27, 2025 to revise additional bonds test to allow for the exclusion of balloon maturities.*
Carol Wirth, Wisconsin Public Finance Professionals, provided information and answered questions.

Motion by Village President Stephanie Brassington, second by Village Trustee Kathy Annen, to approve Resolution #2026-17, a resolution amending a resolution adopted on March 25, 2025 and a resolution adopted on May 27, 2025 to revise additional bonds test to allow for the exclusion of balloon maturities. Motion carries 6 - 0 - 0 by acclamation.

d. *Discussion and action regarding a proposal from HGA Architects regarding preparation of the McFarland Municipal Center Facility Plan.*
Motion by Village President Stephanie Brassington, second by Village Trustee Mark Neidinger, to approve the proposal from HGA Architects regarding preparation of the McFarland Municipal Center Facility Plan and authorize the Village Administrator to finalize a contract for service, reducing the amount of visits to 2 at $2,000 each. Motion carries 6 - 0 - 0 by acclamation.

e. *Discussion and review of the proposed McFarland 2027-2031 Capital Improvement Plan.*
The Village Board discussed the proposed McFarland 2027-2031 Capital Improvement Plan.

f. *Discussion and action regarding the 2027 Budget Review/Adoption Schedule and Planning Memorandum.*
Motion by Village Trustee Kathy Annen, second by Village Trustee Ken Boyd, to approve the 2027 Budget Review/Adoption Schedule and Planning Memorandum. Motion carries 6 - 0 - 0 by acclamation.

7. SCHEDULE NEXT MEETING DATE.

a. *Thursday, August 13, 2026 at 5:30 pm - Village Board (Special, Goals)*

b. *Thursday, August 13, 2026 at 7:00 pm - Village Board*

c. *Tuesday, August 25, 2026 at 7:00 pm - Village Board*

8. ADJOURNMENT.
Motion by Village Trustee Ken Boyd, second by Village Trustee Kathy Annen, to adjourn at 9:11 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin board in accordance with Open Meetings Law.

Respectfully submitted,
Tanya O'Malley
Vilalge Clerk

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
30	ALLIANT ENERGY/WP&L	072426	SIRENS	1	07/24/2026	41.77	.00	41.77	07/31/2026
		072426	STREET LIGHTING (2)	2	07/24/2026	442.12	.00	442.12	07/31/2026
		072426	TRAFFIC FLASHERS BAS	3	07/24/2026	28.22	.00	28.22	07/31/2026
		072426	TRAFFIC FLASHERS FAR	4	07/24/2026	27.24	.00	27.24	07/31/2026
		072426	TRAFFIC FLASHERS FAR	5	07/24/2026	26.82	.00	26.82	07/31/2026
		072426	TRAFFIC FLASHERS CRE	6	07/24/2026	26.97	.00	26.97	07/31/2026
		072426	BRANDT PARK	7	07/24/2026	375.94	.00	375.94	07/31/2026
		072426	LEWIS PARK	8	07/24/2026	131.08	.00	131.08	07/31/2026
		072426	FLOWER CORNER	9	07/24/2026	36.20	.00	36.20	07/31/2026
		072426	GAZEBO	10	07/24/2026	48.52	.00	48.52	07/31/2026
		072426	LIFT #1	11	07/24/2026	160.33	.00	160.33	07/31/2026
		072426	LIFT #3	12	07/24/2026	122.26	.00	122.26	07/31/2026
		072426	LIFT #5	13	07/24/2026	235.78	.00	235.78	07/31/2026
		072426	WATER TOWER HOLSCH	14	07/24/2026	130.57	.00	130.57	07/31/2026
		072426	WELL #1 ELECTRIC	15	07/24/2026	742.43	.00	742.43	07/31/2026
		072426	WELL #3 ELECTRIC	16	07/24/2026	3,107.45	.00	3,107.45	07/31/2026
		072426	WATER TOWER BURMA	17	07/24/2026	116.03	.00	116.03	07/31/2026
		072426	WELL #1 GAS	18	07/24/2026	20.55	.00	20.55	07/31/2026
		072426	WELL #3 GAS	19	07/24/2026	16.36	.00	16.36	07/31/2026
		072426	WELL #4 GAS	20	07/24/2026	15.65	.00	15.65	07/31/2026
		072426	4705 IVYWOOD TRL	21	07/24/2026	15.87	.00	15.87	07/31/2026
		1124750000-	STREET LIGHTING (1)	1	07/31/2026	9,409.12	.00	9,409.12	08/06/2026
		6681487517-	5410 BASHFORD ST	1	08/03/2026	56.95	.00	56.95	08/06/2026
		8820572787-	5220 FARWELL ST	1	08/03/2026	164.62	.00	164.62	08/06/2026
Total 30:						15,498.85	.00	15,498.85	
68	BADGER WELDING SUPP	3947883	BADGER WELDING - OXY	1	07/23/2026	92.98	.00	92.98	08/06/2026
		3948949	ACETYLENE & OXYGEN	1	07/31/2026	12.40	.00	12.40	08/06/2026
Total 68:						105.38	.00	105.38	
78	BATTERIES PLUS LLC	P93436931	FLOOR SCRUBBER BATT	1	07/22/2026	1,407.80	.00	1,407.80	08/06/2026
Total 78:						1,407.80	.00	1,407.80	
157	CHAMPIONSHIP AWARD	80005	NAME PLATE	1	06/26/2026	47.97	.00	47.97	08/06/2026
		80182	NAME PLATE	1	07/22/2026	37.51	.00	37.51	08/06/2026
Total 157:						85.48	.00	85.48	
172	CITY OF MADISON TREA	75802	SIGNS	1	05/21/2026	393.72	.00	393.72	08/06/2026
		75993	2026 MPO COM CONTRIB	1	07/22/2026	4,133.00	.00	4,133.00	08/06/2026
		77408	2019 AMBU STRIP	1	07/13/2026	262.65	.00	262.65	08/06/2026
		77450	PD RMS MUN	1	07/14/2026	11,736.28	.00	11,736.28	08/06/2026
Total 172:						16,525.65	.00	16,525.65	
247	DANE CO TREASURER	154-073126	CTY JAIL & DRIVER SUR	1	07/31/2026	1,376.46	.00	1,376.46	08/06/2026
Total 247:						1,376.46	.00	1,376.46	
390	GBR CORPORATION	20260322	LIBRARY ROOF INPSECT	1	07/23/2026	75.00	.00	75.00	08/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 390:						75.00	.00	75.00	
395	GENERAL COMMUNICATI	359875	PD M8 CABIN MIC	1	07/27/2026	140.00	.00	140.00	08/06/2026
Total 395:						140.00	.00	140.00	
408	GRAINGER INC	9021258604	BATTERIES	1	07/27/2026	41.40	.00	41.40	08/06/2026
		9026867789	VEHICLE WASH BRUSHE	1	07/31/2026	62.26	.00	62.26	08/06/2026
Total 408:						103.66	.00	103.66	
575	MADISON MET SEWERA	IN000020879	2ND QUARTER CHARGE	1	06/30/2026	301,367.00	.00	301,367.00	08/06/2026
		IN000020889	HOWERY-CREAMERY RD	1	07/28/2026	2,156.68	.00	2,156.68	08/06/2026
Total 575:						303,523.68	.00	303,523.68	
603	MCFARLAND CHAMBER	073126	Q2 ROOM TAX DISBURS	1	07/31/2026	19,630.01	.00	19,630.01	08/06/2026
Total 603:						19,630.01	.00	19,630.01	
634	MENARDS - MONONA	5503	WELL 3 MAINTENANCE	1	07/22/2026	12.98	.00	12.98	08/06/2026
		5767	5810 MILWAUKEE ST - TI	1	07/27/2026	649.00	.00	649.00	08/06/2026
		5922	4705 IVYWOOD TRAIL	1	07/30/2026	82.44	.00	82.44	08/06/2026
		6000	PW SUPPLIES	1	07/31/2026	202.40	.00	202.40	08/06/2026
		6000	PARKS SUPPLIES	2	07/31/2026	70.73	.00	70.73	08/06/2026
Total 634:						1,017.55	.00	1,017.55	
640	MGE	1115413856-	BOCCE ELECTRICAL	1	07/30/2026	27.52	.00	27.52	07/31/2026
		1700324512-	4820 MARSH RD--SOCCE	1	07/29/2026	364.41	.00	364.41	07/31/2026
		3800120935-	STREET LIGHT	1	07/29/2026	40.31	.00	40.31	07/31/2026
		6300112994-	STREET LIGHT	1	08/03/2026	698.15	.00	698.15	08/06/2026
		7400232719-	LIFT #5 GAS	1	07/30/2026	29.75	.00	29.75	07/31/2026
		8600157181-	LIFT #4 ELECT	1	07/30/2026	53.56	.00	53.56	07/31/2026
Total 640:						1,213.70	.00	1,213.70	
764	PREMIER PAINT & WALLP	NT43P	MC FACILITY MAINTENA	1	07/24/2026	74.52	.00	74.52	08/06/2026
		TWG57	GRAFFITI COVER	1	08/04/2026	155.97	.00	155.97	08/06/2026
		YTMQD	MC FACILITY MAINTENA	1	07/28/2026	63.99	.00	63.99	08/06/2026
Total 764:						294.48	.00	294.48	
958	TOWN & COUNTRY ENGI	29989	MC224 LIFT STATON 2 C	1	07/18/2026	1,277.50	.00	1,277.50	08/06/2026
		29990	MC230 2025 STREET & U	1	07/18/2026	472.50	.00	472.50	08/06/2026
		29991	MC234 SIGGELKOW RD	1	07/18/2026	2,050.00	.00	2,050.00	08/06/2026
		29992	MC243 2026 STORMWAT	1	07/18/2026	4,862.28	.00	4,862.28	08/06/2026
		29993	MC249 2027 STREET & U	1	07/18/2026	4,117.60	.00	4,117.60	08/06/2026
		29994	MC250 2027 STORMWAT	1	07/18/2026	150.00	.00	150.00	08/06/2026
		30016	SPERLE CORNERS-LAKE	1	07/18/2026	3,445.58	.00	3,445.58	08/06/2026
		30018	MC240 WELL 5 FINAL DE	1	07/18/2026	8,043.84	.00	8,043.84	08/06/2026
		30019	MC251 WELL #5 CONSTR	1	07/18/2026	7,102.70	.00	7,102.70	08/06/2026
		30026	MC241 2026 HOLSCHER	1	07/18/2026	1,608.75	.00	1,608.75	08/06/2026
		30027	MC242 2026 STREET & U	1	07/18/2026	14,195.46	.00	14,195.46	08/06/2026
		30028	MC247 GIS SUPPORT	1	07/18/2026	290.82	.00	290.82	08/06/2026
		30028	MC247 GIS SUPPORT	2	07/18/2026	79.31	.00	79.31	08/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		30028	MC247 GIS SUPPORT	3	07/18/2026	79.31	.00	79.31	08/06/2026
		30028	MC247 GIS SUPPORT	4	07/18/2026	79.31	.00	79.31	08/06/2026
		30029	MC248 2026 USH 51 DOT	1	07/18/2026	2,175.00	.00	2,175.00	08/06/2026
Total 958:						50,029.96	.00	50,029.96	
992	US CELLULAR	0822370069	PD PHONE	1	07/22/2026	172.97-	.00	172.97-	07/31/2026
		0822370069	COMDEV PHONE	2	07/22/2026	26.33	.00	26.33	07/31/2026
		0822370069	CABLE/COMTECH PHON	3	07/22/2026	42.50	.00	42.50	07/31/2026
		0822370069	OUTREACH PHONE	4	07/22/2026	178.74	.00	178.74	07/31/2026
		0822370069	FD/EMS PHONE	5	07/22/2026	17.52	.00	17.52	07/31/2026
		0822370069	PW PHONE	6	07/22/2026	68.33	.00	68.33	07/31/2026
		0822370069	PW TABLETS	7	07/22/2026	176.17	.00	176.17	07/31/2026
		0822370069	PARKS TABLETS	8	07/22/2026	51.00	.00	51.00	07/31/2026
		0822370069	WATER PHONE	9	07/22/2026	68.33	.00	68.33	07/31/2026
		0822370069	WATER TABLETS	10	07/22/2026	176.17	.00	176.17	07/31/2026
		0822370069	SEWER TABLETS	11	07/22/2026	176.17	.00	176.17	07/31/2026
		0822370069	SEWER PHONE	12	07/22/2026	68.33	.00	68.33	07/31/2026
Total 992:						876.62	.00	876.62	
1015	VILLAGE OF MCFARLAN	073126	VOM 5541 HOLSCHER	1	07/31/2026	194.14	.00	194.14	08/06/2026
		073126	VOM 5220 FARWELL ST	2	07/31/2026	114.14	.00	114.14	08/06/2026
		073126	VOM 5220 FARWELL ST-S	3	07/31/2026	70.00	.00	70.00	08/06/2026
		073126	FLOWER CORNER	4	07/31/2026	151.95	.00	151.95	08/06/2026
		073126	LEWIS PARK	5	07/31/2026	602.08	.00	602.08	08/06/2026
		073126	MCDANIEL PARK	6	07/31/2026	833.96	.00	833.96	08/06/2026
		073126	MCDANIEL PARK-BUBBL	7	07/31/2026	64.09	.00	64.09	08/06/2026
		073126	LIONS HEAD BUBBLER	8	07/31/2026	60.16	.00	60.16	08/06/2026
		073126	GAZEBO	9	07/31/2026	126.16	.00	126.16	08/06/2026
		073126	3234 CTY HWY AB	10	07/31/2026	460.00	.00	460.00	08/06/2026
		073126	DOG PARK	11	07/31/2026	451.16	.00	451.16	08/06/2026
		073126	LEWIS PARK ICE RINK	12	07/31/2026	117.40	.00	117.40	08/06/2026
		073126	DOG PARK A	13	07/31/2026	60.16	.00	60.16	08/06/2026
		073126	5410/5412 BASHFORD ST	14	07/31/2026	209.54	.00	209.54	08/06/2026
Total 1015:						3,514.94	.00	3,514.94	
1245	PROFESSIONAL PEST C	921620	PARKS PEST CONTROL	1	07/29/2026	73.00	.00	73.00	08/06/2026
Total 1245:						73.00	.00	73.00	
1462	TASC	IN3790580	FSA ADMIN FEE	1	07/18/2026	167.16	.00	167.16	08/06/2026
Total 1462:						167.16	.00	167.16	
1738	STATE OF WISCONSIN-C	154-073126	CC, PENALTY, CRIME LA	1	07/31/2026	3,980.17	.00	3,980.17	08/06/2026
Total 1738:						3,980.17	.00	3,980.17	
1909	CATERPILLAR FINANCIA	38870398	SKID STEER	1	07/27/2026	253.23	.00	253.23	08/06/2026
		38870398	SKID STEER	2	07/27/2026	253.22	.00	253.22	08/06/2026
		38870398	SKID STEER	3	07/27/2026	253.22	.00	253.22	08/06/2026
		38870398	SKID STEER	4	07/27/2026	759.68	.00	759.68	08/06/2026
Total 1909:						1,519.35	.00	1,519.35	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1989	CORPORATE BUSINESS	42553035	COPIER LEASE	1	07/21/2026	253.54	.00	253.54	07/31/2026
		42580275	PW COPIER	1	07/24/2026	19.78	.00	19.78	08/06/2026
		42580275	PW COPIER	2	07/24/2026	19.78	.00	19.78	08/06/2026
		42580275	PW COPIER	3	07/24/2026	19.78	.00	19.78	08/06/2026
		42580275	PW COPIER	4	07/24/2026	72.52	.00	72.52	08/06/2026
		42590965	COPIER LEASE	1	07/27/2026	114.00	.00	114.00	08/06/2026
Total 1989:						499.40	.00	499.40	
2058	MICROMARKETING LLC	533020	AUDIO BOOKS	1	07/22/2026	88.00	.00	88.00	08/06/2026
Total 2058:						88.00	.00	88.00	
2066	PELLITTERI WASTE SYS	7147786	PSC RECYCLING SERVIC	1	07/31/2026	129.59	.00	129.59	08/06/2026
		7147786	RECYCLING SERVICE	2	07/31/2026	16,620.80	.00	16,620.80	08/06/2026
		7147786	TRASH SERVICE	3	07/31/2026	24,931.20	.00	24,931.20	08/06/2026
		7147786	PSC TRASH SERVICE	4	07/31/2026	160.21	.00	160.21	08/06/2026
		7147786	2025 RES LANDFILL	5	07/31/2026	878.08	.00	878.08	08/06/2026
Total 2066:						42,719.88	.00	42,719.88	
2070	KKS PROPERTY	080126	COMMON AREA MAINT. F	1	08/01/2026	400.00	.00	400.00	08/06/2026
Total 2070:						400.00	.00	400.00	
2089	MIDWEST METER INC	0190816-IN	ADDITIONAL ENDPOINTS	1	07/28/2026	780.00	.00	780.00	08/06/2026
		0190816-IN	METERS	2	07/28/2026	2,117.35	.00	2,117.35	08/06/2026
Total 2089:						2,897.35	.00	2,897.35	
2100	WAUKESHA COUNTY TE	S0902764	M.SCHROECKENTHALER	1	07/27/2026	279.00	.00	279.00	08/06/2026
Total 2100:						279.00	.00	279.00	
2250	ANNEN, STEVE	BOR 052126	BOR PER DIEM	1	05/21/2026	40.00	.00	40.00	07/31/2026
Total 2250:						40.00	.00	40.00	
2251	STRELOW, CLIFFORD	BOR 052126	BOR PER DIEM	1	05/21/2026	40.00	.00	40.00	07/31/2026
Total 2251:						40.00	.00	40.00	
16257	CORPORATE BUSINESS	403171	COPIER USAGE	1	07/27/2026	33.00	.00	33.00	07/31/2026
Total 16257:						33.00	.00	33.00	
16322	STRYKER SALES LLC	9212945456	PROCARE - COTS AND S	1	07/22/2026	4,220.48	.00	4,220.48	08/06/2026
Total 16322:						4,220.48	.00	4,220.48	
16503	NOTARY BOND RENEWA	AH073126	NOTARY BOND APP	1	07/31/2026	30.00	.00	30.00	08/06/2026
Total 16503:						30.00	.00	30.00	
16504	WI DEPT OF FINANCIAL I	AH073126	NOTARY APP	1	07/31/2026	20.00	.00	20.00	08/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 16504:						20.00	.00	20.00	
16585	MALY, KELLY	BOR 052126	BOR PER DIEM	1	05/21/2026	40.00	.00	40.00	07/31/2026
Total 16585:						40.00	.00	40.00	
16640	TOP PACK DEFENSE LLC	19540	PD GRADY HAT	1	07/25/2026	15.99	.00	15.99	08/06/2026
Total 16640:						15.99	.00	15.99	
16777	AT&T MOBILITY II LLC	2873268713	PD FIRST NET JULY	1	07/12/2026	856.85	.00	856.85	07/31/2026
		2873326607	FIRST NET JULY	1	07/12/2026	907.05	.00	907.05	07/31/2026
		28734591101	LIBRARY CELL PHONE	1	07/12/2026	37.12	.00	37.12	07/31/2026
Total 16777:						1,801.02	.00	1,801.02	
16799	VERONA SAFETY SUPPL	137772	PW UNIFORMS	1	08/03/2026	1,956.00	.00	1,956.00	08/06/2026
Total 16799:						1,956.00	.00	1,956.00	
17084	AMAZON CAPITAL SERVI	11KV-1WKN-	OFFICE SUPPLIES	1	08/05/2026	103.09	.00	103.09	08/06/2026
		13MF-VF66-	LIBRARY PROGRAM SUP	1	07/26/2026	15.38	.00	15.38	08/06/2026
		146D-6J79-7	PSC FACILITY MAINTENA	1	07/31/2026	131.64	.00	131.64	08/06/2026
		16GM-713F-	LIBRARY PROGRAM SUP	1	07/29/2026	39.98	.00	39.98	08/06/2026
		16LP-9GC4-	FORESTRY SUPPLIES	1	07/27/2026	55.13	.00	55.13	08/06/2026
		16YP-X3HX-	DYMO FOR DEPUTY CLE	1	07/27/2026	245.99	.00	245.99	08/06/2026
		16YP-X3HX-	OFFICE SUPPLIES	2	07/27/2026	14.97	.00	14.97	08/06/2026
		17VK-9HMD-	DIESEL EXHAUST FLUID	1	07/29/2026	113.84	.00	113.84	08/06/2026
		17XF-9CCQ-	OFFICE SUPPLIES	1	07/23/2026	152.87	.00	152.87	08/06/2026
		1DKQ-J19F-	PARK SUPPLIES - SHAM	1	07/29/2026	11.88	.00	11.88	08/06/2026
		1DQQ-31DD-	DVDS	1	08/04/2026	19.99	.00	19.99	08/06/2026
		1FTK-HVN3-	OFFICE SUPPLIES	1	07/27/2026	15.74	.00	15.74	08/06/2026
		1FTK-HVN3-	COFFEE CREAMER, PLA	1	07/27/2026	67.95	.00	67.95	08/06/2026
		1GCL-7PGK-	LIBRARY OFFICE SUPPLI	1	08/05/2026	37.99	.00	37.99	08/06/2026
		1JN9-CLHY-	VOLUNTEER SNACKS, F	1	08/03/2026	118.10	.00	118.10	08/06/2026
		1JX3-MH61-	PUBLIC WORKS SUPPLIE	1	07/23/2026	30.74	.00	30.74	08/06/2026
		1JX3-MH61-	PUBLIC WORKS SUPPLIE	2	07/23/2026	8.38	.00	8.38	08/06/2026
		1JX3-MH61-	PUBLIC WORKS SUPPLIE	3	07/23/2026	8.38	.00	8.38	08/06/2026
		1JX3-MH61-	PUBLIC WORKS SUPPLIE	4	07/23/2026	8.38	.00	8.38	08/06/2026
		1KCP-TR33-	LIBRARY PROGRAM SUP	1	08/06/2026	29.82-	.00	29.82-	08/06/2026
		1KX6-NKTP-	RADIO BATTERIES	1	07/30/2026	358.68	.00	358.68	08/06/2026
		1LV7-K1DY-	BOOKS	1	08/04/2026	52.20	.00	52.20	08/06/2026
		1MYN-PT4D-	LIBRARY PROGRAM SUP	1	08/06/2026	29.82	.00	29.82	08/06/2026
		1N7L-GLPJ-	PW SUPPLIES	1	07/27/2026	12.82	.00	12.82	08/06/2026
		1N7L-GLPJ-	PARK SUPPLIES	2	07/27/2026	12.83	.00	12.83	08/06/2026
		1PDK-YXT7-	DVDS	1	08/05/2026	54.99	.00	54.99	08/06/2026
		1Q44-4PM7-	MC FACILITY MAINTENA	1	07/30/2026	44.78	.00	44.78	08/06/2026
		1QDL-VTPF-	PW SUPPLIES	1	07/24/2026	16.98	.00	16.98	08/06/2026
		1VHX-6WMG	OFFICE SUPPLIES	1	08/01/2026	61.71	.00	61.71	08/06/2026
		1Y3W-GHP1-	TRUCK 43 RETURN	1	07/26/2026	152.08-	.00	152.08-	08/06/2026
		1Y7H-7XWH-	OFFICE SUPPLIES	1	07/31/2026	35.96	.00	35.96	08/06/2026
		1YMQ-LTP9-	LIBRARY PROGRAM SUP	1	07/23/2026	83.36	.00	83.36	08/06/2026
		1YRY-C46H-	PW SUPPLIES	1	07/31/2026	21.45	.00	21.45	08/06/2026
Total 17084:						1,804.10	.00	1,804.10	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
17134	CORE & MAIN	Z480569	WATER MAIN REPAIR PA	1	07/30/2026	681.59	.00	681.59	08/06/2026
Total 17134:						681.59	.00	681.59	
17140	US BANK VOYAGER FLE	8694160992	PD FUEL	1	08/01/2026	3,014.38	.00	3,014.38	08/06/2026
		8694160992	PW FUEL	2	08/01/2026	165.73	.00	165.73	08/06/2026
		8694160992	PW FUEL	3	08/01/2026	331.46	.00	331.46	08/06/2026
		8694160992	PW FUEL	4	08/01/2026	331.46	.00	331.46	08/06/2026
		8694160992	PW FUEL	5	08/01/2026	165.73	.00	165.73	08/06/2026
		8694160992	PW FUEL	6	08/01/2026	497.19	.00	497.19	08/06/2026
		8694160992	PW FUEL	7	08/01/2026	1,823.05	.00	1,823.05	08/06/2026
		8694160992	PARKS FUEL	8	08/01/2026	667.66	.00	667.66	08/06/2026
		8694160992	FIRE/EMS FUEL	9	08/01/2026	1,939.59	.00	1,939.59	08/06/2026
Total 17140:						8,936.25	.00	8,936.25	
17187	B&H PHOTO	246464167	PSC RADIO UPS	1	07/20/2026	1,458.00	.00	1,458.00	08/06/2026
Total 17187:						1,458.00	.00	1,458.00	
17318	TDS	072226-DPW	PW INTERNET/PHONES/	1	07/22/2026	103.03	.00	103.03	07/31/2026
		072226-DPW	PW INTERNET/PHONES/	2	07/22/2026	103.03	.00	103.03	07/31/2026
		072226-DPW	PW INTERNET/PHONES/	3	07/22/2026	103.03	.00	103.03	07/31/2026
		072226-DPW	PW INTERNET/PHONES/	4	07/22/2026	377.75	.00	377.75	07/31/2026
		072226-VOM	PD TV/INTERNET/PHONE	1	07/22/2026	712.47	.00	712.47	07/31/2026
		072226-VOM	COM DEV PHONE/INTER	2	07/22/2026	185.95	.00	185.95	07/31/2026
		072226-VOM	COURT PHONE/INTERNE	3	07/22/2026	54.18	.00	54.18	07/31/2026
		072226-VOM	ADMIN PHONE/INTERNE	4	07/22/2026	515.07	.00	515.07	07/31/2026
		072226-VOM	COM & TECH PHONE/TV/I	5	07/22/2026	234.20	.00	234.20	07/31/2026
		072226-VOM	OUTREACH INTERNET	6	07/22/2026	65.60	.00	65.60	07/31/2026
		072226-VOM	OUTREACH PHONE	7	07/22/2026	135.88	.00	135.88	07/31/2026
		072226-VOM	FIRE/EMS TV/INTERNET/	8	07/22/2026	761.71	.00	761.71	07/31/2026
		072226-VOM	COM DEV AFT HR RENTA	9	07/22/2026	5.11	.00	5.11	07/31/2026
		072226-VOM	COM DEV AFT HR RENTA	10	07/22/2026	20.46	.00	20.46	07/31/2026
		072226-VOM	6407 PHEASANT RUN LIF	11	07/22/2026	59.99	.00	59.99	07/31/2026
		072226-VOM	LIBRARY INTERNET/PHO	12	07/22/2026	326.06	.00	326.06	07/31/2026
		072226-VOM	FACILITIES PHONE	13	07/22/2026	402.47	.00	402.47	07/31/2026
Total 17318:						4,165.99	.00	4,165.99	
17320	PARKITECTURE & PLANN	24.029A-8	COMMUNITY PARK PHAS	1	08/02/2026	3,640.96	.00	3,640.96	08/06/2026
		26.016-3	ARNOLD LARSON PARK	1	08/02/2026	3,134.00	.00	3,134.00	08/06/2026
		26.017-5	CEDAR RIDGE PARK IMP	1	08/02/2026	3,977.00	.00	3,977.00	08/06/2026
Total 17320:						10,751.96	.00	10,751.96	
17322	OMNI TECHNOLOGIES	I26-2204	PD SERVICE OVERHEAD	1	07/27/2026	200.00	.00	200.00	08/06/2026
		I26-2239	ANNUAL MONITORING -	1	07/24/2026	960.00	.00	960.00	08/06/2026
Total 17322:						1,160.00	.00	1,160.00	
17394	MID-WISCONSIN SECURI	96184	PANIC BUTTON MONITO	1	08/02/2026	310.00	.00	310.00	08/06/2026
Total 17394:						310.00	.00	310.00	
17569	MCFARLAND ACE HARD	16164/663	PW SHOP SUPPLIES	1	07/23/2026	8.09	.00	8.09	08/06/2026
		16166/663	PARKS SUPPLIES	1	07/23/2026	44.07	.00	44.07	08/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		16167/663	BUCKET TRUCK SAWS	1	07/23/2026	91.97	.00	91.97	08/06/2026
		16168/663	PARKS SUPPLIES LEWIS	1	07/23/2026	10.79	.00	10.79	08/06/2026
		16169/663	PARKS SUPPLIES LEWIS	1	07/23/2026	17.98	.00	17.98	08/06/2026
		16173/663	PD M4 AND M7 TERMINA	1	07/25/2026	2.40	.00	2.40	08/06/2026
		16179/663	PW SHOP SUPPLIES	1	07/27/2026	14.38	.00	14.38	08/06/2026
		16187/663	PSC FACILITY MAINTENA	1	07/28/2026	11.69	.00	11.69	08/06/2026
		16206/663	PSC FACILITY MAINTENA	1	07/30/2026	4.84	.00	4.84	08/06/2026
		16207/663	LEWIS PARK SUPPLIES	1	07/30/2026	11.25	.00	11.25	08/06/2026
		16208/663	WATER VAN TOOLS	1	07/30/2026	206.10	.00	206.10	08/06/2026
		16213/663	4705 IVYWOOD TRAIL	1	07/31/2026	24.06	.00	24.06	08/06/2026
		16231/663	5410-12 BASHFORD ST	1	08/04/2026	21.91	.00	21.91	08/06/2026
		16233/663	PW GRAFFITI REMOVAL	1	08/04/2026	21.58	.00	21.58	08/06/2026
		16234/663	YOUTH CENTER MAINTE	1	08/04/2026	10.79	.00	10.79	08/06/2026
		16244/663	PARKS SUPPLIES	1	08/05/2026	19.78	.00	19.78	08/06/2026
		16245/663	YOUTH CENTER MAINTE	1	08/05/2026	6.83	.00	6.83	08/06/2026
Total 17569:						528.51	.00	528.51	
17685	INGRAM LIBRARY SERVI	98017740	BOOKS	1	07/21/2026	366.41	.00	366.41	08/06/2026
		98069236	ADULT BOOKS	1	07/23/2026	20.45	.00	20.45	08/06/2026
		98102263	BOOKS	1	07/24/2026	206.43	.00	206.43	08/06/2026
		98131657	ADULT BOOKS	1	07/26/2026	56.45	.00	56.45	08/06/2026
		98204498	BOOKS	1	07/29/2026	143.36	.00	143.36	08/06/2026
		98269331	BOOKS	1	07/31/2026	1,085.12	.00	1,085.12	08/06/2026
		98338750	BOOKS	1	08/04/2026	399.14	.00	399.14	08/06/2026
		98338751	BOOKS	1	08/04/2026	14.94	.00	14.94	08/06/2026
Total 17685:						2,292.30	.00	2,292.30	
17908	BADGER METER	80246118	CELLULAR SERVICE UNI	1	07/30/2026	1,763.44	.00	1,763.44	08/06/2026
		80246118	CELLULAR SERVICE UNI	2	07/30/2026	1,763.44	.00	1,763.44	08/06/2026
		80246118	CELLULAR SERVICE UNI	3	07/30/2026	809.92-	.00	809.92-	08/06/2026
		80246118	CELLULAR SERVICE UNI	4	07/30/2026	809.93-	.00	809.93-	08/06/2026
Total 17908:						1,907.03	.00	1,907.03	
17924	THAO, KONG	KT073126	DUES	1	07/31/2026	398.40	.00	398.40	08/06/2026
Total 17924:						398.40	.00	398.40	
17986	SPARTAN ANIMAL HOSPI	197135	K9 RUDY EXAM	1	07/13/2026	26.96	.00	26.96	08/06/2026
Total 17986:						26.96	.00	26.96	
18034	HAWKINS INC	7512705	WATER SYSTEM CHEMIC	1	07/28/2026	1,478.70	.00	1,478.70	08/06/2026
Total 18034:						1,478.70	.00	1,478.70	
18068	SIMPLE NETWORK CON	35187	COURT	1	08/03/2026	8.27	.00	8.27	08/06/2026
		35187	GEN ADMIN	2	08/03/2026	187.80	.00	187.80	08/06/2026
		35187	POLICE	3	08/03/2026	85.08	.00	85.08	08/06/2026
		35187	FIRE/EMS	4	08/03/2026	36.27	.00	36.27	08/06/2026
		35187	OUTREACH	5	08/03/2026	11.04	.00	11.04	08/06/2026
		35187	COMM DEV	6	08/03/2026	8.27	.00	8.27	08/06/2026
		35187	PUBLIC WORKS	7	08/03/2026	11.28	.00	11.28	08/06/2026
		35187	WATER	8	08/03/2026	60.76	.00	60.76	08/06/2026
		35187	SEWER	9	08/03/2026	60.80	.00	60.80	08/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		35187	STORMWATER	10	08/03/2026	60.79	.00	60.79	08/06/2026
		35187	EMGMT	11	08/03/2026	2.76	.00	2.76	08/06/2026
		35187	SW ALLOCATION	12	08/03/2026	16.88	.00	16.88	08/06/2026
		MSP-35205	COMM DEV	1	08/03/2026	133.88	.00	133.88	08/06/2026
		MSP-35205	PUBLIC WORKS	2	08/03/2026	182.57	.00	182.57	08/06/2026
		MSP-35205	GEN ADMIN	3	08/03/2026	3,039.09	.00	3,039.09	08/06/2026
		MSP-35205	COURT	4	08/03/2026	133.88	.00	133.88	08/06/2026
		MSP-35205	OUTREACH	5	08/03/2026	178.67	.00	178.67	08/06/2026
		MSP-35205	FIRE/EMS	6	08/03/2026	586.86	.00	586.86	08/06/2026
		MSP-35205	EMGMT	7	08/03/2026	44.63	.00	44.63	08/06/2026
		MSP-35205	WATER	8	08/03/2026	983.30	.00	983.30	08/06/2026
		MSP-35205	SW ALLOCATION	9	08/03/2026	273.22	.00	273.22	08/06/2026
		MSP-35205	SEWER	10	08/03/2026	983.84	.00	983.84	08/06/2026
		MSP-35205	STORMWATER	11	08/03/2026	983.65	.00	983.65	08/06/2026
		MSP-35205	POLICE	12	08/03/2026	1,376.79	.00	1,376.79	08/06/2026
Total 18068:						9,450.38	.00	9,450.38	
18103	VISA	OCB-072726	SCHUENKE	1	07/27/2026	876.82	.00	876.82	08/06/2026
		OCB-072726	COX	2	07/27/2026	293.74	.00	293.74	08/06/2026
		OCB-072726	JACOBSEN	3	07/27/2026	56.32	.00	56.32	08/06/2026
		OCB-072726	SUETTINGER	4	07/27/2026	4,011.65	.00	4,011.65	08/06/2026
		OCB-072726	BREMER	5	07/27/2026	379.14	.00	379.14	08/06/2026
		OCB-072726	DENNIS	6	07/27/2026	910.36	.00	910.36	08/06/2026
		OCB-072726	KENT	7	07/27/2026	60.55	.00	60.55	08/06/2026
		OCB-072726	WALLACE D	8	07/27/2026	50.93	.00	50.93	08/06/2026
		OCB-072726	LAWRENCE	9	07/27/2026	39.97	.00	39.97	08/06/2026
		OCB-072726	TOWNS	10	07/27/2026	425.00	.00	425.00	08/06/2026
		OCB-072726	JACOBS	11	07/27/2026	12.98	.00	12.98	08/06/2026
		OCB-072726	CRAFT	12	07/27/2026	511.80	.00	511.80	08/06/2026
		OCB-072726	WALLACE B	13	07/27/2026	113.48	.00	113.48	08/06/2026
		OCB-072726	WERGIN	14	07/27/2026	62.43	.00	62.43	08/06/2026
		OCB-072726	GLETTYSYOEN	15	07/27/2026	1,081.05	.00	1,081.05	08/06/2026
		OCB-072726	GRADY	16	07/27/2026	314.11	.00	314.11	08/06/2026
		OCB-072726	IRWIN	17	07/27/2026	278.25	.00	278.25	08/06/2026
		OCB-072726	HENDRICKSON	18	07/27/2026	19.05	.00	19.05	08/06/2026
		OCB-072726	LOY	19	07/27/2026	24.36	.00	24.36	08/06/2026
		OCB-072726	ANDERSON	20	07/27/2026	336.99	.00	336.99	08/06/2026
		OCB-072726	REITER J	21	07/27/2026	308.12-	.00	308.12-	08/06/2026
		OCB-072726	FORD	22	07/27/2026	202.00	.00	202.00	08/06/2026
		OCB-072726	BOMKAMP	23	07/27/2026	31.21	.00	31.21	08/06/2026
		OCB-072726	FLEURY	24	07/27/2026	65.04	.00	65.04	08/06/2026
		OCB-072726	EVANS	25	07/27/2026	811.87	.00	811.87	08/06/2026
		OCB-072726	KNETTER	26	07/27/2026	702.83	.00	702.83	08/06/2026
		OCB-072726	CHECK FEE	27	07/27/2026	20.00	.00	20.00	08/06/2026
Total 18103:						11,383.81	.00	11,383.81	
18113	JM BRENNAN INC	21006355	PSC HVAC REPAIR	1	07/30/2026	2,065.60	.00	2,065.60	08/06/2026
Total 18113:						2,065.60	.00	2,065.60	
18122	HORIZON TREE SERVICE	072426 5861	HAZARD TREE REMOVAL	1	07/23/2026	1,600.00	.00	1,600.00	08/06/2026
		072426 5902	HAZARD TREE REMOVAL	1	07/23/2026	850.00	.00	850.00	08/06/2026
Total 18122:						2,450.00	.00	2,450.00	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
18182	SWOBODA, JOSEPH	BOR 052126	BOR PER DIEM	1	05/21/2026	80.00	.00	80.00	07/31/2026
Total 18182:						80.00	.00	80.00	
18245	FULL COLOR COPY LLC	2166	COURT BROCHURES	1	07/29/2026	77.70	.00	77.70	08/06/2026
Total 18245:						77.70	.00	77.70	
18359	BLIFFERT LUMBER & FU	2607-942535	LEWIS PARK REPAIR	1	07/30/2026	22.44	.00	22.44	08/06/2026
Total 18359:						22.44	.00	22.44	
18377	VESTIS LLC	6140855873	MAT RENTAL	1	07/31/2026	71.31	.00	71.31	08/06/2026
Total 18377:						71.31	.00	71.31	
18385	VILLAGE OF MCFARLAN	9331	SANITARY CLEAN & TEL	1	07/31/2026	461.01	.00	461.01	08/06/2026
		9331	STORMWATER CLEAN &	2	07/31/2026	344.67	.00	344.67	08/06/2026
		9332	WELL 5 CONSTRUCTION	1	07/31/2026	39.18	.00	39.18	08/06/2026
		9332	SOCCER WATERING	2	07/31/2026	561.68	.00	561.68	08/06/2026
Total 18385:						1,406.54	.00	1,406.54	
18407	WESTPHAL & SONS LAW	2585	4705 IVYWOOD TRL	1	08/01/2026	130.00	.00	130.00	08/06/2026
		2587	5802-04 MAIN ST TID#4	1	08/01/2026	195.00	.00	195.00	08/06/2026
		2588	5810 MILWAUKEE ST	1	08/01/2026	195.00	.00	195.00	08/06/2026
Total 18407:						520.00	.00	520.00	
18497	CALLS ON CALL	14689	TID # 6	1	08/01/2026	59.57	.00	59.57	08/06/2026
		14689	TID # 4	2	08/01/2026	79.43	.00	79.43	08/06/2026
Total 18497:						139.00	.00	139.00	
18564	NAPA AUTO PARTS	044987	T8 AIR FILTER	1	08/03/2026	130.78	.00	130.78	08/06/2026
Total 18564:						130.78	.00	130.78	
18571	HOWERY, SETH	1.12610.01-0	REFUND ON FINAL BILL	1	04/14/2025	155.22	.00	155.22	Multiple
Total 18571:						155.22	.00	155.22	
18593	OREILLY AUTO PARTS	3841-374349	GENERATOR MAINTENA	1	07/24/2026	53.31	.00	53.31	08/06/2026
		3841-374349	GENERATOR MAINTENA	2	07/24/2026	14.54	.00	14.54	08/06/2026
		3841-374349	GENERATOR MAINTENA	3	07/24/2026	14.54	.00	14.54	08/06/2026
		3841-374349	GENERATOR MAINTENA	4	07/24/2026	14.54	.00	14.54	08/06/2026
		3841-377639	WELL 4 AUX MOTOR	1	07/30/2026	19.03	.00	19.03	08/06/2026
		3841-377722	WELL 4 AUX MOTOR	1	07/30/2026	151.62	.00	151.62	08/06/2026
		3841-378116	GENERATOR MAINTENA	1	07/31/2026	160.81	.00	160.81	08/06/2026
Total 18593:						428.39	.00	428.39	
18607	MASTERS BUILDING SOL	IP039874	PSC FACILITY MAINTENA	1	07/29/2026	139.26	.00	139.26	08/06/2026
Total 18607:						139.26	.00	139.26	
18639	CASELLE LLC	INV-21233	CASELLE CLOUD	1	06/30/2026	421.86	.00	421.86	08/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		INV-21233	CASELLE CLOUD	2	06/30/2026	56.25	.00	56.25	08/06/2026
		INV-21233	CASELLE CLOUD	3	06/30/2026	105.47	.00	105.47	08/06/2026
		INV-21233	CASELLE CLOUD	4	06/30/2026	105.47	.00	105.47	08/06/2026
		INV-21233	CASELLE CLOUD	5	06/30/2026	98.44	.00	98.44	08/06/2026
		INV-21233	CASELLE CLOUD	6	06/30/2026	56.25	.00	56.25	08/06/2026
		INV-21233	CASELLE CLOUD	7	06/30/2026	210.94	.00	210.94	08/06/2026
		INV-21233	CASELLE CLOUD	8	06/30/2026	210.94	.00	210.94	08/06/2026
		INV-21233	CASELLE CLOUD	9	06/30/2026	140.63	.00	140.63	08/06/2026
Total 18639:						1,406.25	.00	1,406.25	
18644	VANNGUARD UTILITY PA	11243	STREETLIGHT LOCATES	1	08/02/2026	821.24	.00	821.24	08/06/2026
Total 18644:						821.24	.00	821.24	
18647	ARCH SOLAR INC	25R-3870003	LIFT STATION 2 SOLAR	1	07/30/2026	9,041.29	.00	9,041.29	08/06/2026
Total 18647:						9,041.29	.00	9,041.29	
18674	METLIFE	268973-0165	JULY MONTHLY VISION I	1	07/01/2026	297.88	.00	297.88	08/06/2026
Total 18674:						297.88	.00	297.88	
18705	BECKER PROFESSIONAL	0005	TID 7 CONSULTANT SER	1	08/04/2026	825.00	.00	825.00	08/06/2026
Total 18705:						825.00	.00	825.00	
18721	QUINN'S CONCRETE LLC	072826	SIDEWALK REPLACEME	1	07/28/2026	7,684.00	.00	7,684.00	08/06/2026
		080126	SIDEWALK REPLACEME	1	08/01/2026	11,424.00	.00	11,424.00	08/06/2026
Total 18721:						19,108.00	.00	19,108.00	
18740	JC LICHT LLC	13002000	STREET PAINTING SUPP	1	08/03/2026	908.00	.00	908.00	08/06/2026
Total 18740:						908.00	.00	908.00	
18765	SUBSURFACE INC	24376	STORM SEWER LINING -	1	07/29/2026	120,120.00	.00	120,120.00	08/06/2026
Total 18765:						120,120.00	.00	120,120.00	
18766	KENLYN MARQUIS PET R	072826	K9 RUDY BOARD	1	07/28/2026	186.00	.00	186.00	08/06/2026
Total 18766:						186.00	.00	186.00	
18767	TROTT, KIMBERLY	080326	SECURITY DEPOSIT REF	1	07/30/2026	1,000.00	.00	1,000.00	08/06/2026
Total 18767:						1,000.00	.00	1,000.00	
18768	ALLISON JR, HUGH B	080326	PERFORMANCE FEE	1	08/03/2026	750.00	.00	750.00	08/06/2026
Total 18768:						750.00	.00	750.00	
18772	AZORA SOFTWARE LLC	0033	TRH TRACKING SOFTWA	1	08/01/2026	1,000.00	.00	1,000.00	08/06/2026
Total 18772:						1,000.00	.00	1,000.00	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Grand Totals:						696,122.90	.00	696,122.90	

Report Criteria:
Detail report type printed

Pay Period Date	Journal Code	Check Issue Date	Payee	Payee ID	Amount
07/25/2026	PC	07/31/2026	BAUER, TRACIE	85	869.26
07/25/2026	CDPT	07/31/2026	FIRE FIGHTERS LOCAL 31	8	175.82

PAYROLL RELATED $1,045.08

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Thursday, August 13, 2026**

SECTION: **Consent Agenda**

DEPARTMENT: **Administration**

CONTACT: **Tanya O'Malley, Village Clerk**

AGENDA ITEM: **Motion to approve a Memorandum of Understanding with the Wisconsin Elections Commission for the 2026 Election Security Subgrant Program for Municipalities.**

PREVIOUS ACTION:

ISSUE SUMMARY:
On May 7, 2026, the Wisconsin Elections Commission (WEC) approved the renewal of the Election Security Subgrant for Municipalities program. This program allows WEC to sub-award federal funds to municipalities for fundamental cybersecurity improvements. Under this subgrant, each municipality may receive up to $2,000 for certain expenses to enhance election technology and make election security improvements.

To qualify, the Village must meet specific baseline security requirements in the areas of an Election Security Contingency Plan, WEC Election Security Training, Hardware and Software compliance, and IT Support compliance. Village Staff has confirmed that the Village is compliant in all of these areas and would therefore be eligible to participate in the program.

With the staffing change in the Administration Department, making the Village Clerk a separate position, the Village has purchased a new computer for the recently hired Deputy Clerk. This computer is one of the allowable expenses under the subgrant and staff recommends requesting subgrant funding of $2,000 to cover almost the entire cost of the new computer.

The Memorandum of Understanding (MOU) serves as the Village's request for federal Election Security subgrant funds from the Wisconsin Elections Commission. A sample MOU is included in the packet. If awarded, the subgrant funds would be distributed in December, 2026.

Additional information on the 2026 Election Security Subgrant Program

FINANCIAL/BUDGET IMPACT:
No additional financial impact. The proposed grant would reimburse costs for the computer already budgeted for purchase.

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

VILLAGE OF
McFarland

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended Action

Motion to approve a Memorandum of Understanding with the Wisconsin Elections Commission for the 2026 Election Security Subgrant Program for Municipalities.

ATTACHMENTS:
1. 2026 ES Subgrant MOU - SAMPLE

Wisconsin Elections Commission

201 West Washington Avenue | Second Floor | P.O. Box 7984 | Madison, WI 53707-7984
(608) 266-8005 | elections@wi.gov | elections.wi.gov

2026 ELECTION SECURITY SUBGRANT PROGRAM FOR MUNICIPALITIES

MEMORANDUM OF UNDERSTANDING BETWEEN

THE WISCONSIN ELECTIONS COMMISSION

AND

____

(NAME OF MUNICIPALITY, COUNTY)

1. FEDERAL GRANT

Funding for this 2026 Election Security Subgrant for Municipalities comes exclusively from the federal Help America Vote Act (HAVA) Election Security Grant from the U.S. Election Assistance Commission to the Wisconsin Elections Commission: WEC UEI F1JRNREURZA5; CFDA Number 90.404; FAIN EAC-ELSEC18WI; Federal Project Period 3/23/2018-Until funds are expended; Federal Budget Period 3/23/2018-9/30/2099; Purpose: "As authorized under Section 101 of the Help America Vote Act of 2002 (Public Law 107-252) (HAVA) and provided for in the Consolidated Appropriations Acts of 2018 (Public Law 115-141), 2020 (Public Law 116-93), 2022 (Public Law 117-103), 2023 (Public Law 117-328), 2024 (Public Law 118-47), 2025 (Public Law 119-4), and 2026 (Public Law 119-75). The purpose of this award is to 'improve the administration of elections for Federal office, including to enhance election technology and make election security improvements' to the systems, equipment and processes used in federal elections."; Grant Administration: "Award recipients and sub-recipients must adhere to all applicable federal requirements including requirements under the Federal Financial Accountability and Transparency Act (FFATA) and Office of Management and Budget (OMB) guidance: Title 2 CFR Subtitle A, Chapter II, §200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR § 200)."

2. PURPOSE

The purpose of this document is for a Wisconsin municipality (city, village, or township) to request federal Election Security subgrant funds from the Wisconsin Elections Commission ("WEC" or the "Commission") by agreeing to all the below terms of this Memorandum of Understanding ("MOU" or "agreement"). Importantly, the receiving municipality will spend these federal funds as allowable below and in accordance with the Code of Federal Regulations (CFR) Title 2 and the WEC's documentation retention and reporting requirements and will return the **required follow-up Appendix C Compliance Form with supporting documentation by January 15, 2027**.

The purpose of this municipal Election Security subgrant is to help improve the election security of federal elections statewide. Federal Election Security subgrant funds are being provided to Wisconsin cities, villages, and towns to implement baseline security measures and, where baseline security requirements have already been met, advance additional election security measures.

3. BASELINE SECURITY REQUIREMENTS SELF-ASSESSMENT

Assess the election security needs of the receiving municipality and certify that it has or will meet the baseline security requirements outlined below.

✓ **Election Security Contingency Plan.** The receiving municipality certifies they have a current Election Security Contingency Plan that meets the below specified requirements. (Please see *Appendix A How-to Guides* for details and sample plans.) *This contingency plan certification is a requirement for requesting these subgrant funds but holds no dollar value for this subgrant.*

1. **Scenario-specific response procedures:** The plan covers common contingencies including, but not limited to, evacuating a polling place, moving to a secondary polling place, and responding to physical threats
2. **Individuals responsible for key actions:** The plan names specific individuals that have responsibility for key actions
3. **Roles and responsibilities known:** Individuals named in the plan have been notified of their responsibilities
4. **Communication protocols:** The plan includes specific working contact information for all relevant parties, including but not limited to the local election official, law enforcement, building maintenance, and the principal contact at the secondary polling place
5. **Annual Review:** The plan has been reviewed by the local election official in this calendar year

______ Yes, our municipality has a current election security Contingency Plan that meets all five specified requirements. *This is a requirement for requesting these subgrant funds.*

Please review compliance statements below and select appropriate response in each category.

✓ **WEC Election Security Training.** The receiving municipality has completed approved WEC supported Election Security Training as described in *Appendix A How-to Guides.*

______ Already Compliant: Our municipality <u>has already completed</u> an approved WEC supported Election Security training. ($0)

Or

_____ Not yet achieved baseline: Our municipality still needs to complete an approved WEC supported Election Security Training. ($0)

✓ **Hardware and Software Baseline Compliant.** The computer used in the receiving municipality for election-related business is owned by the municipality and meets or exceeds the Baseline Hardware and Software Standards as described in *Appendix B Compliance Standards*.

______ Already Compliant: Our municipality is already compliant. We do not need subgrant funds for a computer.

Or

______ Requests funds to achieve baseline: Our municipality requests subgrant funds to purchase a compliant computer.

✓ **IT Support Baseline Compliant.** The receiving municipality has competent in-house, shared or contracted Information Technology (IT) support capable of maintaining minimum security standards as described in *Appendix A How-to* and *Appendix B Compliance Standards*.

______ Already Compliant: Our municipality is already compliant. We do not need subgrant funds for IT support.

Or

______ Requests funds to achieve baseline: Our municipality requests subgrant funds to obtain or maintain IT support.

✓ **If baseline is already achieved, you may request up to $2,000 for Additional Election Security Expenses**

If above baseline computer/software and IT support security requirements have already been met, municipalities may use subgrant funds up to the maximum subgrant award amount of $2,000 for additional eligible election security expenses. They include:

1. Professional IT support for Badger Books
2. Security training (cyber or physical)
3. *Limited* physical security improvements for election equipment *(see Appendix A How-To)*

4. SUBGRANT REQUEST AMOUNT

Subgrant Request Breakdown	**Maximum $2,000**	**Amount requested**
Baseline Hardware/Software & Managed IT	Up to $2,000	
Additional Election Security Expenses *(if baselines met)*	$0-$2,000	

Total request	***Not to exceed $2,000:***	

5. SUBGRANT PROGRAM DEADLINES

June 22, 2026 – December 1, 2026: **Subgrant Budget/Project/Spend Period:** All costs must be incurred, including goods or services received or invoices received for future services, during this project period. Invoices may contain future contractual or IT services. Bids, proposals, or purchase orders are not adequate for this subgrant.

December 1, 2026: MOU (Application) Deadline: Deadline for municipalities to return this completed MOU to the WEC which includes the self-assessment of security needs and certification that the municipality will expend subgrant funds to meet the terms of the subgrant program. Funds will not be disbursed until a completed MOU is submitted and approved.

December 1 - December 31, 2026: Awarding: No subgrant funds will be distributed earlier than December 1, 2026. Commission staff will award subgrants based on the receiving municipality's above security self-assessment and the municipality's certification that subgrant funds will be expended in accordance with the terms of this agreement and until $2,400,000 allocated funds are expended and/or the submission term has ended. Subgrant funding decisions based on a municipality's need, including the amount allocated, are within the sole discretion of the Commission staff administering the subgrant program. Subgrant funds will be disbursed by electronic transfer to a municipality's shared revenues account (if available), or via a physical check sent to a municipality's treasurer's address. For questions related to the processing of subgrant awards, contact the Commission's financial team via the WEC Help Desk at (608) 261-2028 or elections.finance@wi.gov.

January 15, 2027: Training Completion and Subgrant Compliance Form Deadline - Subgrant Closing: Deadline for municipalities to:

1. Complete an approved WEC supported Election Security Training.
2. Submit their completed Election Security Subgrant *Compliance Form Appendix C* with receipts and/or invoices documenting all subgrant expenditures, showing date and amount for all expended funds
3. Return to the WEC any and all unspent or undocumented subgrant award funds

Date To Be Determined: Documentation Retention Period: The receiving municipality must maintain documentation of all purchases made using subgrant funds for a period of three years from the closing of WEC's federal HAVA Election Security grant. The WEC will notify all municipalities when we expend and close the HAVA Election Security federal grant which will begin the mandatory three years records retention period. Please **maintain all documentation until the WEC authorizes destruction of said records**. Please consult the EAC cost documentation guidance at https://www.eac.gov/grants/cost-documentation-guidance.
For equipment costing $10,000 or more per unit: "Equipment" is defined as an asset with a useful life of more than one year and a per-unit acquisition cost of $10,000 or greater (2 CFR § 200.33) and requires additional documentation. A very specific inventory list of all Equipment

purchased in whole or in part using subgrant funds must be created and maintained by the municipality for purposes of any state or federal audit, follow requirements at 2 CFR § 200.313(d). **If these federal funds are spent in whole or in part on "equipment," this inventory list must be provided to the WEC** and again provided whenever the list changes. At least once every two years, a physical inventory of the property must be taken, and the results reconciled with the inventory list. Please consult 2 CFR § 200.313 for additional federal requirements and conditions pertaining to Equipment.

Ongoing Audit: All subgrant funds received are subject to audit by the Commission and/or the federal government to ensure funds have been spent appropriately and in accordance with all applicable state and federal laws. Pursuant to Wis. Stat. § 5.05(11), if the federal government objects to the use of any funds provided to a county or municipality under the subgrant, the county or municipality shall repay the amount of the subgrant to the Commission. 2 CFR 200.332(c)-(i)

6. SIGNATURES

By signing and dating this agreement, the receiving municipality agrees to the terms of this MOU, certifies that the information provided in this MOU is true and correct, will follow all state and federal laws, including adherence to all applicable federal requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. §200) found here: (https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1)

Receiving Municipality

Signature ________________________________ **Date**: ____________________
(Authorized Representative of Municipality)

Printed Name ________________________________
(Authorized Representative of Municipality)

Municipality Name: ____

County: ____

Municipality Clerk's Name: ____

Municipality Treasurer's Name: ____

Municipality Treasurer's Address: ____

____

Municipality Contact Phone Number: ____

Municipality Contact E-mail Address: ____

Event Permit Application

Applicant Information

Name of Primary Contact (First, Middle Initial, Last)	Scott Hamilton
Phone Number	[redacted]
Address	[redacted]
Email Address	[redacted]

Agency / Organization Information (If Applicable)

Agency / Organization Name	Madison Curling club
Phone Number	[redacted]
Address	4802 Marsh Road, McFarland WI 53558

Event Information

Name of Event	MadTown Double Down
Type of Event	Mixed Doubles Curling Tournament
Location of Event	Madison Curling Club, 4802 Marsh Road, McFarland WI 53558
Event Date(s)	October8-11, 2026
Event Time(s)	8a.m. 10 p.m. each day
Total Number of Anticipated Attendees	100
Total Number of Attendees Anticipated Being at the Event at One Time	500
Setup Start Time	8 a.m.
Tear-Down End Time	10 p.m.
Public or Private Event	Open to the Public
Is any part of the event proposed to take place on a Village street?	No

Will there be outdoor amplified sound?	No
Will the event generate excessive noise or amplified sound after 10 pm? All events generating noise after 10 pm require a variance from the Village Board.	No
Will alcohol be sold?	Yes, a Temporary Alcohol License Application is included as part of this Event Permit Application.
Will minors be present where alcohol is served? All events that allow for the presence of minors where alcohol is served require a variance from the Village Board.	No
Will a Village park be used?	No
Will the event involve tents or any other activities that will require digging or turf disturbance?	No
Has this event been previously approved in prior years by the Village?	Yes
When? (Month / Year)	December 2025
Have any of the event details changed from the prior years?	No
Will the event include any mobile food carts?	No
Will the event include any vendors?	No

VILLAGE OF McFarland

Temporary Alcohol Beverage License

Information/Documentation Needed to Complete Application

Below is a list of the information and documents that you will need to be able to complete your application. For all documents, you will need them to be in a format that will allow you to upload into this application, preferably pdf or jpeg.

If you would prefer to submit your application on paper forms, they can be obtained from the Wisconsin Department of Revenue or by contacting the Village.

Information/Documentation Needed to Complete Application:

- Your Wisconsin Seller's Permit Number
- Your Federal Employer Identification Number (FEIN)
- Individual Questionnaire forms for each officer, director, and agent of the organization - People completing the Individual Questionnaire, should indicate the e-mail address of the person who is submitting the full application for the Temporary Alcohol License. Upon submittal, the Individual Questionnaire will be e-mailed, to the e-mail address indicated, as a PDF attachment that will be able to be uploaded into the Temporary Alcohol License Application.

License(s) Requested	• Temporary "Class B" Wine • Temporary Class "B" Beer

Fee

Application Fee	$10.00

Total Cost = $10.00

Organization Information

Organization Name	Madison Curling Club
Organization Address	4802 Marsh Road, McFarland WI 53558
Organization Phone Number	[redacted]
Organization E-mail Address	[redacted]
FEIN	[redacted]
Is this organization required to hold a Wisconsin Seller's permit?	Yes
Wisconsin Seller's Permit Number	[redacted]
Date of Organization/Incorporation	01/01/1921
State of Organization/Incorporation	Wisconsin
Type of Organization	Bona Fide Club

Individual Information

List information for all officers, directors, and agent of the organization.

i. **Last Name**

Bookhout

First Name

Nicole

Title

President

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Questionnaires Coming.docx

Select plus sign to add additional officers.

ii. **Last Name**

Swenson

First Name

Brianna

Title

Vice President

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Questionnaires Coming.docx

Select plus sign to add additional officers.

iii. **Last Name**

Kennedy

First Name

Mike

Title

Treasurer

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Questionnaires Coming.docx

Select plus sign to add additional officers.

iv. **Last Name**

Schwantes

First Name

Nathan

Title

Secretary

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Questionnaires Coming.docx

Select plus sign to add additional officers.

Event Information

Name of Event	MadTown Double Down
Date(s) of Event	October 8-11, 2026
Hours of Event	8a to 10p
Address of Event	4802 Marsh Road
Name of Person in Charge	Scott Hamilton
Phone Number of Person in Charge	[redacted]
E-mail Address of Person in Charge	[redacted]

Premises description:

Describe the building or buildings and any outside areas where alcohol beverages are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application.

Premises Description	Inside the Curling Club located at 4802 Marsh Road, McFarland
Will minors be present where alcohol is served? All events that allow for the presence of minors where alcohol is served require a variance from the Village Board.	No

Licensed Operator Information

Please be aware that all sales and service of alcohol must be directly supervised at all times by someone holding an Operator's License (often referred to as a Bartender's License). Your event should have enough licensed Operator's to make sure that there are no times during which the sales and service of alcohol are not directly supervised.

The application for a Temporary Operator's License can be found at https://mcfarland-wi.form.transform.civicplus.com/23338

Attestation

Who must sign this application?

- One officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Officer Last Name	Bookhout
Officer First Name	Nicole
Officer Title	President
Officer E-mail	[redacted]
Officer Phone Number	[redacted]
Officer Signature	[redacted]
Date	07/14/2026

Required Attachments

Detailed Event Schedule	Schedule of Events.docx
Site Plan Requirement - A site plan must be attached that identifies the event layout for the event including stages, tents, equipment, fencing, alcohol sale and carding areas, etc.	Madison Curling Club Site Map.docx

Insurance - The applicant shall furnish a certificate to the Village demonstrating that applicant has in force and will maintain during the time the Event Permit is in effect public liability insurance of not less than $1,000,000 per one person, $2,000,000 per occurrence for personal injury, and $1,000,000 for property damage naming the Village as an additional insured.

Insurance.docx

Event Details & Security Plan

As part of the application process, you will be required to meet with the McFarland Police Department to discuss details of your event and security requirements. Please provide some dates/times you would be available for a meeting.

Any time call cell to arrange meeting.

Event Coordinators

Identify Event Coordinators (Identify 1 for Every 50 Expected Attendees)

i. **Event Coordinator Name**

Scott Hamilton

Location at Event (ex. Race Start, Supply Tent)

Curling Club

Time On-Site (ex. 10 am to 2pm)

8a to 10p

Cell Phone Number

[redacted]

Indemnification Agreement

In consideration for the issuance of the Event Permit, the undersigned, both individually and the agency or organization applying for the Event Permit, shall indemnify, defend and hold harmless the Village of McFarland and its officers, officials, agents, and employees against all loss or expense (including liability costs and reasonable attorney's fees) by reason of any claim or suit, or of liability imposed by law upon the Village or its officers, officials, agents or employees, for damages because of injury, including death at any time resulting therefrom, sustained by any person or persons, or on account of damages to property, including loss of use thereof, arising from, in connection with, caused by or resulting from the Event. The undersigned represents that he or she has authority to enter into this agreement on behalf of the agency or organization applying for this permit.

Applicant Signature	[redacted]
Date	07/14/2026

I understand the application and event requirements and agree to the following:

Certifications	• I agree to adhere to all applicable federal, state, and municipal laws and understand the violation of such laws will be subject to applicable fines and penalties, and failure to do so is grounds for revocation of the event permit. • I understand that my event permit may be revoked at any time, if the Chief of Police, Fire/EMS Chief, Public Works Director, or designee, in their sole discretion, determine that health or general welfare to the public is endangered. • I agree to return the site to the condition that existed before the event within twenty-four (24) hours or the expiration of my park reservation. • I agree to abide by all conditions, including any additional conditions imposed by the Village, and understand failure to adhere to conditions will result in revocation of the event permit.
Applicant Signature	[redacted]
Date	07/14/2026

Fees

Fees
Event Permit Fee: $100.00

Temporary Alcohol License, if applicable: $10.00

Mobile Food Establishments, if applicable: $50.00 for each non-consecutive day of the event

Total Amount Owed = $110.00

Schedule of Events

Same as prior year. Curling Doubles matches from 8a.m. to 10 p.m. All contained within the Madison Curling Club.

Village of McFarland Police Department
5915 Milwaukee St, McFarland, WI 53558 | 608.838.3151 |
www.mcfarland.wi.us/police

Date: July 22, 2026

To: McFarland Village Board

From: Brian Redman, Chief of Police

Re: Recommendation of Approval

I have reviewed the Event Permit application and Temporary Class “B” Beer and Class “B” Wine application for the MadTown Double Down event. The event will be held at the Madison Curling Club on October 8 through October 11, 2026. The organizers expect roughly 100 participants each day. Alcohol will be served inside the facility, and they are not seeking an ordinance variance, allowing minors to be present where alcohol is served or consumed.

I recommend the following requirements:

- Organizers will provide at minimum one staff member for every 50 attendees for the function of assisting patrons, providing security and ensuring minors do not consume alcohol.
- Organizers will have staff assigned to carding individuals that appear to be under the age of 25 years old.
- Organizers will work with Village staff, and comply with any subsequent staff requirements regarding other issues or details that arise between now and the event date, including plans for mitigation of fire, severe weather, medical emergency, security concerns, etc.

Please feel free to contact me if you have any questions.

Thank you,

Brian Redman
Chief of Police

Village of McFarland Fire & Rescue
www.mcfarland.wi.us | 6001 Broadhead Street, McFarland, WI 53558 | 608.838.3278

August 3, 2026

Re: Event Permit Review – Mad Town Double Down

I have reviewed the submitted event application by Scott Hamilton of the Madison Curling Club for the Mad Town Double Down event, to be held October 8th through the 11th at the Madison Curling Club in the Village.

The application is substantially complete and complies with the EMS and fire requirements. The event is recurring, and we have not experienced any substantial concerns in the past. No significant changes are proposed for the event.

I recommend approval of the permit.

Sincerely,

Christopher C. Dennis, Chief
Fire & Rescue Department
Village of McFarland

Temporary Alcohol Beverage License

Information/Documentation Needed to Complete Application

Below is a list of the information and documents that you will need to be able to complete your application. For all documents, you will need them to be in a format that will allow you to upload into this application, preferably pdf or jpeg.

If you would prefer to submit your application on paper forms, they can be obtained from the Wisconsin Department of Revenue or by contacting the Village.

Information/Documentation Needed to Complete Application:

- Your Wisconsin Seller's Permit Number
- Your Federal Employer Identification Number (FEIN)
- Individual Questionnaire forms for each officer, director, and agent of the organization - People completing the Individual Questionnaire, should indicate the e-mail address of the person who is submitting the full application for the Temporary Alcohol License. Upon submittal, the Individual Questionnaire will be e-mailed, to the e-mail address indicated, as a PDF attachment that will be able to be uploaded into the Temporary Alcohol License Application.

License(s) Requested	• Temporary Class "B" Beer

Fee

Application Fee	$10.00

Total Cost = $10.00

Organization Information

Organization Name	American Legion Post 534
Organization Address	4911 Burma Rd
Organization Phone Number	[redacted]
Organization E-mail Address	[redacted]
FEIN	[redacted]

Is this organization required to hold a Wisconsin Seller's permit?	Yes
Wisconsin Seller's Permit Number	[redacted]
Date of Organization/Incorporation	11/10/1948
State of Organization/Incorporation	WI
Type of Organization	Veteran's Organization

Individual Information

List information for all officers, directors, and agent of the organization.

i. **Last Name**

Catterall

First Name

Ian

Title

Events Chair

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Catterall, Ian Individual Questionnaire.pdf

Select plus sign to add additional officers.

ii. **Last Name**

Gessler

First Name

Cory

Title

Commander

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Gessler, Cory Individual Questionnaire.pdf

Select plus sign to add additional officers.

iii. **Last Name**

Howen

First Name

Trish

Title

Finance Officer

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Howen, Trish Individual Questionnaire.pdf

Select plus sign to add additional officers.

iv. **Last Name**

Catterall

First Name

Ian

Title

Map of Legion

Phone Number

[redacted]

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

Select plus sign to add additional officers.

Event Information

Name of Event	Oktoberfest
Date(s) of Event	September 26th
Hours of Event	1100 to 1730
Address of Event	4911 Burma Rd
Name of Person in Charge	Ian Catterall
Phone Number of Person in Charge	[redacted]
E-mail Address of Person in Charge	[redacted]

Premises description:

Describe the building or buildings and any outside areas where alcohol beverages are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application.

Premises Description	This is our fourth installment of McFarland's Oktoberfest. We will continue to do the exact same set up as the previous years. The Event will be up on the hill. The entire portion of the back of the Legion will be fenced in so people can travel with drink from the back of the Legion to the top of the hill. Golf carts will be used to user people up and down the hill. We will have a live polka band playing from 1200 to 1730. 2 other large tents will be present along with a beer tent. All attendees will be ID'd to receive a wrist band to be able to purchase beer from the beer tent. We will also have someone posted at the front "gate" to ensure no one will leave the premises with alcoholic beverages. We will identify volunteers so they can be there to keep "security" on the grounds. This process has worked extremely well over the last couple of years and we would like to be able to keep this going. The map is provided under the attachments.
Will minors be present where alcohol is served? All events that allow for the presence of minors where alcohol is served require a variance from the Village Board.	Yes, a variance is requested as part of this application

Licensed Operator Information

Please be aware that all sales and service of alcohol must be directly supervised at all times by someone holding an Operator's License (often referred to as a Bartender's License). Your event should have enough licensed Operator's to make sure that there are no times during which the sales and service of alcohol are not directly supervised.

The application for a Temporary Operator's License can be found at https://mcfarland-wi.form.transform.civicplus.com/23338

Attestation

Who must sign this application?

- One officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Officer Last Name	Catterall
Officer First Name	Ian
Officer Title	2nd Vice
Officer E-mail	[redacted]
Officer Phone Number	[redacted]
Officer Signature	[redacted]
Date	07/27/2026

VILLAGE OF McFarland Police Department
5915 Milwaukee St, McFarland, WI 53558 | 608.838.3151 |
www.mcfarland.wi.us/police

Date: July 30, 2026

To: McFarland Village Board

From: Brian Redman, Chief of Police

Re: Recommendation of Approval

I have reviewed the application for a temporary class "B" Beer License for the American Legion Post 534 for their Oktoberfest event. The event will take place on September 26, 2026, from 11:00 am to 5:30 pm. I am recommending approval of the application with the following stipulations:

- Organizers will enclose the beer tent area with fencing to clearly separate the area of sale and consumption.
- Organizers will ensure a carding location inside the beer tent where the wristbands will be applied by volunteers to prevent alcohol service to underage individuals.
- They will comply with all applicable code relating to necessary egress/exits.
- Organizers, in addition to possible hired security, will provide at minimum one staff member for every 50 attendees to the function of assisting patrons, providing security and ensuring minors do not consume alcohol. These individuals will wear a brightly colored shirt or something else that clearly identifies them as event staff.
- Organizers will work with Village staff, and comply with any subsequent staff requirements regarding other issues or details that arise between now and the event date, including plans for mitigation of fire, severe weather, medical emergency, security concerns, etc.

Thank you,

Brian Redman
Chief of Police

VILLAGE OF McFarland Fire & Rescue
www.mcfarland.wi.us | 6001 Broadhead Street, McFarland, WI 53558 | 608.838.3278

August 3, 2026

Re: Temporary Alcohol License - Review

We completed a review of the temporary alcohol license application submitted by Ian Catterall of the McFarland American Legion on 7/27/2026. The application requested a temporary Class B on September 26th from 11:00 am to 5:30 pm for the annual Oktoberfest. The licensed premises would be located at 4911 Burma Road in the Village of McFarland.

We have found the application complete and compliant with any applicable Fire/EMS codes and ordinances. The event has been held previously with no issues noted for Fire/EMS, and the organizers aren't proposing any changes.

We recommend the application for approval.

Christopher C. Dennis

Christopher C. Dennis, Chief
Fire & Rescue Department
Village of McFarland

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Thursday, August 13, 2026**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Cassandra Suettinger, Deputy Administrator**

AGENDA ITEM: **Motion to approve a Community Grant Application from the McFarland Community Festival as recommended by the Finance Committee.**

PREVIOUS ACTION:
The Finance Committee recommended approval of the grant application at their meeting on July 28, 2026.

ISSUE SUMMARY:
Attached for your review is the McFarland Community Festival's application for the Community Grant Program. Staff have reviewed the submission for completeness and enclosed a summary form outlining our findings.

FINANCIAL/BUDGET IMPACT:
The grant request is for $5,000.00. The Committee has discretion on the amount it wishes to recommend for Village Board approval.
The current remaining community grant budget balance is $22,861.66.

VILLAGE PLAN REFERENCE:
None

ORDINANCE REFERENCE:
Chapter 13 - Community Grant Policy
Enclosed within this item. This policy outlines the parameters by which the funds allocated for Community Grants can be expended. The Committee should review applications while considering the Program Objectives in Section 13.04 and the evaluation criteria outlined in Section 13.08 under Application Evaluation.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended Action

> *Motion to approve a Community Grant Application from the McFarland Community Festival in the amount of $5,000.*

ATTACHMENTS:
1. Mcfarland Community Festival - Community Grant Cover Letter
2. Mcfarland Community Festival - Community Grant Application_Redacted

3. Community Festival - Community Grant Staff Checklist
4. Chapter 13 - Community Grant Program Policy 05232023 FINAL

June 30, 2026

Dear McFarland Community Grant Committee,

On behalf of the McFarland Community Festival committee, we are writing to request the Village community grant to support the costs of our upcoming festival this September.

This annual tradition brings our neighbors together for a weekend of celebration, featuring a carnival, local food options, a beer tent hosted by McFarland’s Lions and Lioness Clubs, community vendors, a parade, and a variety of other family-friendly activities. By pairing village grant funds alongside local volunteer efforts and sponsorships, we are able to ensure this event remains a quality festival for all who attend.

We deeply appreciate your consideration and hope you will partner with us to support this cherished community event.

Sincerely,

The McFarland Community Festival Committee

Community Grant Program Application

Program Description

The Village of McFarland recognizes that support within the Community exists and develops in many different facets. In order to foster programs and ideas to create a healthier and more equitable environment within our Community, this Community Grant Program is created to catalyze projects that improve our local quality of life within eligible activities.

For more information, please review Chapter 13 of the Village's Fiscal Policy Manual or contact Village Administrator Matt Schuenke.

Eligibility Information

Community organizations that are an active group or organization that regularly meets within the Village of McFarland that is tax exempt pursuant to Section 501(c)(3) of the Internal Revenue Code or that provide charitable services, sponsorships, or donations within the Community without discrimination on the basis of sex, race, religion, creed, color, national origin, age, disability, sexual orientation, ancestry, marital status, arrest or conviction record, military status, or any other legally protected status.

Organization/Group Information

Organization/Group Name	Mcfarland Community Festival
Organization/Group Address	[redacted]
Organization/Group Website, if applicable	[redacted]
Please describe mission/purpose/goals of Organization/Group	Community Festival

Main Contact Information

Main Contact First Name	[redacted]
Main Contact Last Name	[redacted]
Main Contact Address, Including City, State, Zip	[redacted]
Main Contact Phone Number	[redacted]

Main Contact E-mail Address	[redacted]
Main Contact Role within Organization/Group	Treasurer
Main Contact Role within the Project	Treasurer
Describe Main Contact's Experience with Organization/Group and/or Similar Projects	Treasurer of community festival for 5 years

VILLAGE OF McFarland

Community Grant Program Application

Key Personnel

In addition to the main contact identified on the previous page, please identify all key personnel within organization/group and/or involved in the project.

i. **First Name**

[redacted]

Last Name

[redacted]

Role within Organization/Group and/or Project

Festival President

Describe Experience within Organization/Group and/or Similar Projects

Festival President/organizer for 5 years

Please select plus sign below to add additional personnel.

VILLAGE OF McFarland

Community Grant Program Application

Grant Request Information

The Organization/Group is requesting funding for: (Check all that apply)	• Enhancement of community/neighborhood engagement, special event development, and/or public education
Amount of funding being requested	5000
Describe funding request	Cover expenses related to festival, tent rental/equipment, bands, entertainment, parade participants
Describe goals/objectives of project	Community Gathering
Describe budget of project	$25,000
Describe timeline of project	Friday September 25th thru Sunday September 27th 2026

VILLAGE OF McFarland

Community Grant Program Application

References

Please provide references

i. **Organization/Group Name, if applicable**

Lions Club

Contact Person's First Name

[redacted]

Contact Person's Last Name

[redacted]

Contact Person's Phone Number

[redacted]

Contact Person's E-mail Address

[redacted]

Please describe the nature of the relationship with this reference, including any experience of working with your Organization/Group on a similar project

Beer Tent

Please select the plus sign below to add additional references.

Community Grant Program Application

Cover Letter

Please submit a Cover Letter summarizing your request.	2026 McFarland Community Grant Letter_DRAFT.pdf

Additional Attachments

Please attach any other supplementary information supporting the funding request. This area could also include letters of support for the funding request.

Community Grant Program Application

Acknowlegements

The Organization/Group submitting this application acknowledges the following:

- The Organization/Group meets the eligibility requirements identified in Chapter 13 the Village of McFarland Fiscal Policy Manual.
- Funding may be granted at the discretion of the Village of McFarland and subject to the availability of funds.
- The Organization/Group is expected to seek additional resources to accomplish project goals.
- At the completion of the project, the Organization/Group will submit to the Village of McFarland a Project Summary outlining how the funds were used within the proposal awarded.

Name of Person Submitting Application	[redacted]
Role within Organization/Group	Treasurer

As the person submitting this

- I am authorized by the Organization/Group to submit this application on behalf

application, I certify that:	of the Organization/Group. • To the best of my knowledge and belief with regard to the foregoing application and any attachments thereto, I have read and made complete answers to each question and that my answers in each instance are true and correct.
Signature	[redacted]
Date	07/03/2026

Community Grant Application

Staff Review

Applicant	McFarland Community Festival
Submittal:	7/3/26

Cover Letter Yes No Application Yes No Supplemental Yes No

Eligible Yes No

Reason Active Community Group Operating within Village of McFarland

Fundable Requests – Applicant Selected:

(a) Enhancement of community/neighborhood engagement, special event development, and/or public education.

(b) Youth mentoring and education.

(c) New, small capital projects and/or equipment.

(d) Promotion of health, wellness, food security, and natural care.

(e) Advancement of sustainable ideas for the better of the local environment.

(f) Adult education and workforce development.

(g) Other funding may be considered if in the sole discretion of the Village it is determined the request enhances the quality of life within the Community.

Application Complete Yes No

Staff Comments

An event permit is required and was approved at the July 14th Village Board meeting.

Reviewer Lisa Skar Review Date 7/6/2026

Committee Review 7/16/2026

Village Board Review 7/28/2026

CHAPTER 13 Community Grant Program

SECTION 13.01 Program Description

The Village of McFarland recognizes that support within the Community exists and develops in many different facets. In order to foster programs and ideas to create a healthier and more equitable environment within our Community, this Community Grant Program is created to catalyze projects that improve our local quality of life within the eligible activities.

SECTION 13.02 Purpose

The purpose of this policy is to provide uniform guidelines to:

(a) Provide a framework for the fair and transparent disbursement of public funds in support of this program;

(b) Ensure that all applicants to the program are treated fairly and equitably;

(c) Minimize administrative oversight and encourage consistency in the application process; and

(d) Provide Village Board and Staff with guidance on appropriate expenditures, record keeping, and reporting expenses related to this program.

SECTION 13.03 Eligibility

(a) Community organizations that are an active group or organization that regularly meets within the Village of McFarland that is tax exempt pursuant to Section 501(c)(3) of the Internal Revenue Code or that provide charitable services, sponsorships, or donations within the Community without discrimination on the basis of sex, race, religion, creed, color, national origin, age, disability, sexual orientation, ancestry, marital status, arrest or conviction record, military status, or any other legally protected status.

(b) The following entities are not eligible to apply for the grant program:

(1) Individual Applicant.

(2) Organizations awarded one (1) grant within the same calendar year.

(3) K-12 education institutions (unless said institution has an incorporated, non-profit element that submits an application).

(4) Post-secondary educational institutions.

(5) Religious organizations seeking to use grant proceeds for religious purposes, whether directly or indirectly, as determined by the Village.

(6) Foundations or other organizations utilizing funds exclusively for personal expenses.

SECTION 13.04 Program Objectives

(a) Enhances the vibrancy and livability of the Village.

(b) Demonstrates creativity, innovation, and addresses Community needs.

(c) Aligns with the goals and objectives of the Village to partner in improving the local quality of life.

(d) Provides realistic vision on Community impact and outreach.

(e) Aligns with diversity, equity, and inclusion initiatives of the Village.

SECTION 13.05 Fundable Requests

Funding requests with a strong and realistic plan for success as follows:

(a) Enhancement of community/neighborhood engagement, special event development, and/or public education.

(b) Youth mentoring and education.

(c) New, small capital projects and/or equipment.

(d) Promotion of health, wellness, food security, and natural care.

(e) Advancement of sustainable ideas for the better of the local environment.

(f) Adult education and workforce development.

(g) Other funding may be considered if in the sole discretion of the Village it is determined the request enhances the quality of life within the Community.

SECTION 13.06 Non-Fundable Requests

The following requests may not be funded in accordance with this policy:

(a) Annual and/or ongoing capital campaigns including support for debt service or endowment funds.

(b) Building projects either new construction or remodeling.

(c) Land acquisition.

(d) Ongoing maintenance and operational support including personnel expenses.

(e) Services otherwise supported through the health care system.

(f) Lobbying.

(g) Scholarships.

(h) Sports and recreation events.

(i) Personal expenses.

SECTION 13.07 Application Submittal

Each request to be submitted to the Village for consideration shall provide the following:

(a) **Cover Letter**. Included within a separate heading summarizing the request.

(b) **Application**. Included within Appendix A of this policy. The Application will bring together the relevant information outlining the request proposal the applicant is looking to see funded. This will include but not limited to identifying the organization, funding request, goals/objectives, experience, identifying key personnel, budget, timeline, references, and submittal requirements.

(c) **Attachments**. Any other supplementary information needing to be attached to the application in order to support the funding request as filed. This area could also include letters of support for the funding request as provided.

SECTION 13.08 Application Evaluation

The following criteria will be applied to the review of applications for funding:

(a) Request produces meaningful, reasonable, and sustainable outcomes.

(b) Strengthens and enhances neighborhood/community assets.

(c) Promotes self-sufficiency of individuals and/or organizations.

(d) As part of the application evaluation process, the Village shall conduct a criminal background check on representatives responsible for the applicant organization. The following will be among the factors considered in determining whether or not the applicant will be eligible for a funding award based on the results of the background check:

(i) The nature and gravity of the offense(s).

(ii) The time that has passed since the conviction and/or completion of the sentence.

(iii) The nature of the position held by the individual and/or principal member.

(iv) Procedures and policies in place to ensure the appropriate handling and use of monies.

(e) Encourages coordination/collaboration with other relevant Community partners.

(f) Fosters innovation and entrepreneurship.

(g) Experience of the organization and the individuals responsible for administering the funds.

(h) Timeline and the realistic nature of implementation.

(i) Aligned with Village Goals and Objections through the annual Strategic Implementation Plan.

(j) **Review Process**. Each application submitted shall be reviewed as follows:

(i) **Staff Review**. All applications shall be filed with the Administration Department to ensure completeness of the information provided. Completed applications will be forwarded to the Finance Committee for consideration at their next available meeting scheduled at the discretion of the Village.

(ii) **Committee Review**. The Finance Committee shall review all applications submitted following Staff determination of completeness. They will review and provide a recommendation as to whether it should be awarded to the Village Board.to ensure applications are complete. This recommendation may include to award as requested, award with conditions/modifications, or to not award.

(iii) **Board Action**. The Village Board shall receive the recommendation from the Finance Committee and in its sole discretion take action on the request.

SECTION 13.09 Funding Awards

(a) Grant applications may be requested subject to the availability of funds and within the discretion of the Village. Program funding through this grant may or may not be the sole financial supporter of projects, as applicants are expected to seek additional resources to accomplish project goals.

(b) The grant program may provide payment upon award of funding.

(c) All funding awards subject to the availability of funds as authorized within the Annual Budget by the Village Board for the Village of McFarland.

SECTION 13.10 Final Report

(a) **Project Summary.** Included within Appendix B of this policy. A Project Summary will bring together the relevant information outlining how the funds were used within the proposal awarded. This will include but not limited to identifying the organization, providing the summary, detailing conclusions, outlining a final budget, and other relevant information needed as applicable.

* * *

Appendix A Application

Appendix B Final Report

Adopted: May 23, 2023

Revised: None

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Thursday, August 13, 2026**

SECTION: **Consent Agenda**

DEPARTMENT: **Public Works**

CONTACT: **Lee Igl, Public Works Director**

AGENDA ITEM: **Motion to approve replacement pumps for Lift Station #1 and #3 within the Sanitary Sewer System.**

PREVIOUS ACTION:
None.

ISSUE SUMMARY:
Lift stations # 1 and # 3 both have pumps that have seal, propeller, and bearing issues. Neither are functioning efficiently or to capacity. With these issues, the pumps are clogging frequently and have to be pulled to maintain operations. Both pumps are around 26 years old and have a 25 to 30-year useful life. LW Allen, our consultant, and pump technician is recommending the pumps be replaced at this time, before we have a catastrophic failure. Each lift station has two pumps in case one fails, but we should move now to replace the pumps to avoid complete failure. The pumps have a 6 to 8 week lead time for delivery.

FINANCIAL/BUDGET IMPACT:
The cost of the pumps and installation will be approximately $35,000. Funding from the Utilities line item within the Capital Project Fund.

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Motion to approve the purchase and installation of replacement lift pumps for lift stations # 1 and #3.

ATTACHMENTS:
None

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Thursday, August 13, 2026**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion and action regarding Resolution #2026-18, a resolution authorizing the issuance of $5,420,000 Water and Sewer System Revenue Bond Anticipation Notes.**

PREVIOUS ACTION:
The Village Board approved the plan for borrowing at their meeting held on June 23, 2026.

The Village Board approved Resolution #2026-15 at its meeting on July 14, 2026 authorizing the sale of notes for general capital needs.

The Village Board approved Resolution #2026-16 at its meeting on July 28, 2026 authorizing the sale of revenue bonds through the State of Wisconsin related to the water tower repainting project.

ISSUE SUMMARY:
Earlier this year, the Village Board initiated the borrowing process for 2026 including notes to support the capital improvement plan and a revenue bond to pay for the water tower painting as adopted within the 2026 Budget. This proposed borrowing is for a revenue bond to support capital needs within the water and sewer utility. The proposed bond issuance is for $5,420,000. The main expense is the Water Utility's portion to construct new Well #5 at a cost of $4,200,000 as well as other water main improvements in the amount of $984,000. The remaining amounts within the Water Utility for smaller items totals $143,500 and within the Sewer Utility a total of $63,500 for this year. The remaining $29,000 is associated with fees and rounding for the borrowing. The project amounts are the same amounts presented in June when we began the borrowing process and have not changed thus far as what is needed to advance the projects. It should be noted that this is a short term borrowing as a bridge to a long term borrowing through the DNR for Well #5 and the water main work. The remaining smaller items will be paid off no later than 2028 when the short term notes come due. We anticipate closing with the State next year to refund what would be awarded through this borrowing. We also anticipate applying through the DNR for loan forgiveness or other grants they might offer related to PFAS funding released earlier this year.

The Official Statement has been completed and distributed to Underwriters. Moody's has to rate the Utility separate in a sense from the Village and set the rating at A1 same as the previous year. The press release outlining the rating is included in the packet. A Utility will always fall one or two notches below the main rating for the Village where our AA2 rating was confirmed last month. Again, this issuance is temporary as these bonds will be refunded next year, including the interest rate. The bid opening for the bonds is on Thursday, August 13th during the day. The results of the bids received will be reviewed in the meeting by our Financial Adviser with the final resolution presented in the meeting.

FINANCIAL/BUDGET IMPACT:
The financial implications from the prior board presentation is included in your packet from the last meeting. Final cost impacts will be reviewed in the meeting after bid opening.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended for approval following review of received bids.

> *Motion to approve Resolution 2026-18, a resolution authorizing the issuance of $5,420,000 Water and Sewer System Revenue Bond Anticipation Notes.*

ATTACHMENTS:
1. McFarland, V of - 2026 Wtr & Swr Rev BANs - Authorizing Resolution (8-13-26)
2. 2026 Anticipated Borrowing 06182026 mgs
3. Official Statement 2026 Water and Sewer Preliminary
4. Report on Financing 2026 CIP Projects
5. Rating_Action-Moodys-Ratings-assigns-an-A1-07Aug2026-PR_909850660

RESOLUTION NO. ____________

RESOLUTION AUTHORIZING THE ISSUANCE
AND SALE OF $5,420,000
WATER AND SEWER SYSTEM REVENUE BOND ANTICIPATION NOTES

WHEREAS, the Village of McFarland, Dane County, Wisconsin (the "Village") owns and operates a water system and a sewer system (collectively, the "System") which are operated for public purposes as public utilities by the Village;

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes (the "Act"), any municipality in the State of Wisconsin may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, controlling, conducting, operating or managing a public utility such as the System from the proceeds of bonds, which bonds are to be payable only from all monies received from any source by such utilities (the "Revenues");

WHEREAS, the Village has heretofore issued its (a) Water and Sewer System Revenue Bonds, dated April 27, 2022 (the "2022 Bonds") pursuant to a resolution adopted by the Village Board on April 11, 2022 (the "2022 Resolution"), (b) Water and Sewer System Revenue Bond Anticipation Notes, dated August 28, 2024 (the "2024 BANs") pursuant to a resolution adopted on August 15, 2024 (the "2024 Resolution"), (c) Sewerage System Revenue Bonds, Series 2025A, dated April 9, 2025 (the "2025A Bonds") pursuant to a resolution adopted on March 25, 2025 (the "2025A Resolution"), (d) Water System Revenue Bonds, Series 2025B, dated July 9, 2025 (the "2025B Bonds") pursuant to a resolution adopted on May 27, 2025 (the "2025B Resolution"), (e) Water and Sewer System Revenue Bond Anticipation Notes, Series 2025C, dated August 28, 2025 (the "2025C BANs") pursuant to a resolution adopted on August 12, 2025 (the "2025C Resolution") and (f) Water and Sewer System Revenue Bonds, Series 2026, dated August 12, 2026 (the "2026 Bonds") pursuant to a resolution adopted on July 28, 2026 (the "2026 Resolution") (the 2022 Bonds, the 2024 BANs, the 2025A Bonds, the 2025B Bonds, the 2025C BANs and the 2026 Bonds shall be collectively referred to herein as the "Prior Bonds") (the 2022 Resolution, the 2024 Resolution, the 2025A Resolution, the 2025B Resolution, the 2025C Resolution and the 2026 Resolution shall be collectively referred to herein as the "Prior Resolutions");

WHEREAS, to adequately meet the needs of the Village and the residents thereof, certain improvements, additions and extensions to and acquisitions for the System (the "Project") are necessary;

WHEREAS, for the purpose of permanently financing the Project, including paying interest and legal, financing and other professional fees, the Village intends by subsequent resolution (the "Bond Resolution") of the Village Board to authorize the issuance and sale of revenue bonds pursuant to the provisions of the Act (the "Bonds"), payable solely from Revenues deposited into the Water System and Sewer System Special Redemption Fund created by the 2022 Resolution (the "Special Redemption Fund");

WHEREAS, the Bonds have not yet been issued or sold and will be issued and sold only after completion of the Project;

WHEREAS, municipalities are authorized by the provisions of Section 66.0621(4)(L), Wisconsin Statutes, to issue bond anticipation notes in anticipation of receiving the proceeds from the issuance and sale of revenue bonds;

WHEREAS, contracts are to be let for the Project and the financial officer of the Village has heretofore certified to the Village Board that proceeds of bond anticipation notes shall be required for the payment of said contracts, as well as other costs including paying interest and legal, financing and other professional fees;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance and sale of water and sewer system revenue bond anticipation notes (the "Notes") pursuant to Section 66.0621(4)(L), Wisconsin Statutes in anticipation of the issuance and sale of the Bonds, to pay the cost of the Project;

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the Revenues of the System are now outstanding;

WHEREAS, the Village has directed Wisconsin Public Finance Professionals, LLC ("WPFP") to take the steps necessary to sell the Notes to pay the cost of the Project;

WHEREAS, WPFP, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on August 13, 2026;

WHEREAS, the Village Clerk (in consultation with WPFP) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale on August 13, 2026;

WHEREAS, the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the Village. WPFP has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1A. Water and Sewer System Revenue Bonds. The Village hereby declares its intention and covenants to issue the Bonds pursuant to the provisions of the Act in an amount sufficient to retire the Notes and pay the cost of interest and legal, financing and other professional fees in connection therewith. The Bonds will be authorized by the Bond Resolution.

Section 1B. Ratification of the Official Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto. The Official Notice of Sale and any other offering materials prepared and circulated by WPFP are hereby ratified and approved in all respects. All actions taken by officers of the Village and WPFP in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 2. Authorization and Sale of the Notes. In anticipation of the sale of the Bonds, for the purpose of paying the cost of the Project, including paying interest, legal, financing and other professional fees in connection therewith, there shall be borrowed pursuant to Section 66.0621(4)(L), Wisconsin Statutes, the principal sum of FIVE MILLION FOUR HUNDRED TWENTY THOUSAND DOLLARS ($5,420,000) in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be retained by the Village Treasurer and applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 15 of the 2022 Resolution imposes a limitation that the Village shall not have outstanding at any given time more than $3,650,000 in principal of revenue bond anticipation notes unless a subsequent resolution authorizes an increase in that amount. This Resolution shall be construed as increasing that amount to an amount equal to the aggregate principal amount outstanding of the 2024 BANs, the 2025C BANs and the Notes. Any future resolution authorizing additional revenue bond anticipation notes shall be construed as increasing said amount to an amount equal to the amount of principal of revenue bond anticipation notes outstanding at that time plus the amount of principal of revenue bond anticipation notes authorized pursuant to such subsequent resolution.

Section 3. Terms of the Notes. The Notes shall be designated "Water and Sewer System Revenue Bond Anticipation Notes"; shall be issued in the aggregate principal amount of $5,420,000; shall be dated August 27, 2026; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the schedule attached hereto as Exhibit D and incorporated herein by this reference (the "Schedule"). Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2027. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Notes maturing on May 1, 2028 shall be subject to redemption prior to maturity, at the option of the Village, on May 1, 2027 or any date thereafter. The Notes shall be redeemable as a whole or in part, and if in part by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 6. Security. The Notes shall in no event be a general obligation of the Village nor a charge against its general credit or taxing power. No lien is created upon the System or any other property of the Village as a result of the issuance of the Notes. Pursuant to Section 66.0621(4)(L)1., Wisconsin Statutes, Revenues of the System are hereby pledged to the payment of the principal of and interest on the Notes, subject to the application of the Revenues in accordance with the terms of this Resolution. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due; (b) proceeds to be derived from the issuance and sale of the Bonds, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be expended solely for the payment of the principal of and interest on the Notes until paid; and (c) a pledge of the Revenues which have been deposited in the Special Redemption Fund provided for by the Prior Resolutions on a parity with the pledge of Revenues granted to the owners of the Prior Bonds and any obligations issued on a parity with the Prior Bonds (the "Parity Bonds").

At no time shall any amounts in the Reserve Account provided for in the 2022 Resolution be pledged to or used for the payment of the Notes.

It is the express intent and determination of the Village Board that the amounts deposited in the Special Redemption Fund shall be sufficient in any event to pay the interest on the Prior Bonds, any Parity Bonds and the Notes and the principal thereof (exclusive of principal and interest of the 2024 BANs, the 2025C BANs and the Notes to be paid from proceeds of the Bonds or other revenue bonds which the Village has covenanted to issue). The Revenues deposited in the Special Redemption Fund are hereby pledged to the payment of the Notes as provided for herein.

As authorized and permitted by Section 66.0621(4)(L)6., Wisconsin Statutes, in the event such monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the Village will pay such deficiency out of its annual general tax levy or other available funds of the Village; provided, however, that any such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the Village to make any such appropriation or any further payments.

Section 7. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the Revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, any Parity Bonds, the Bonds and the Notes, certain funds of the System which have been established by the 2022 Resolution, continued by the Prior Resolutions are hereby further continued and shall be used for the purposes set forth in the Prior Resolutions. Such funds include the Water and Sewer System Revenue Fund, the Water and Sewer System Operation and Maintenance Fund, the Special Redemption Fund, the Water and Sewer System Depreciation Fund and the Water and Sewer System Surplus Fund. Revenues of the System shall be deposited into the Special Redemption Fund for payment of principal and interest on the Notes (exclusive of such amounts expected to be paid with proceeds of the Bonds) as if bonds had been issued rather than Notes on a parity with the Prior Bonds and any Parity Bonds. The Village shall apply the Revenues to the respective funds and accounts as described in the Prior Resolutions.

<u>Section 8. Service to the Village</u>. The reasonable cost and value of services rendered to the Village by the System by furnishing services for public purposes, shall be charged against the Village and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the Village collected or in the process of collection, exclusive of the Revenues derived from the System, and out of the tax levy of the Village made by it to raise money to meet its necessary Current Expenses (as defined in the Prior Resolutions). It is hereby found and determined that the reasonable cost and value of such service to the Village in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues (as defined in the Prior Resolutions) in an amount equivalent to not less than 125% times the annual principal and interest requirements on the Prior Bonds, any Parity Bonds and the Notes (excluding principal and interest of the 2024 BANs, the 2025C BANs and the Notes expected to be paid with proceeds of the Bonds or other revenue bonds which the Village has covenanted to issue) (the "Annual Debt Service Requirement"). However, such payment out of the tax levy shall be subject to (a) any necessary approval of the Public Service Commission, or successors to its function, (b) annual appropriations therefor and (c) any applicable levy limitations; but neither this Resolution nor such payment shall be construed as constituting an obligation of the Village to make any such appropriation over and above the reasonable cost and value of services rendered to the Village and its inhabitants or make any subsequent payment over and above such reasonable cost and value. Such compensation for such service rendered to the Village shall, in the manner hereinabove provided, be paid into funds created and continued in the Prior Resolutions.

<u>Section 9. Operation of System; Village Covenants</u>. It is covenanted and agreed by the Village with the owner or owners of the Notes, and each of them, that:

(a) It shall issue and sell the Bonds as soon as practicable in an amount sufficient to retire the Notes;

(b) It shall segregate the proceeds derived from the sale of the Bonds into a special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of the principal of and interest on the Notes until paid. After the payment of principal of and interest on the Notes in full, said special trust fund may be used for such other purposes as the Village Board may direct in accordance with law;

(c) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will segregate the Revenues of the System and apply them to the respective funds and accounts described in the Prior Resolutions;

(d) It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the Village shall have the right to sell, lease or otherwise dispose of any property of the System found by the Village to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(e) The Village will cause the Project to be completed as expeditiously as reasonably possible;

(f) It will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Notes, the Prior Bonds or the Bonds;

(g) It will maintain the System in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each fiscal year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds, any Parity Bonds and the Notes and the interest thereon as the same becomes due and payable (exclusive of principal and interest on the 2024 BANs, the 2025C BANs and the Notes expected to be paid with proceeds of the Bonds or other revenue bonds which the Village has covenanted to issue), will be sufficient for those purposes; and

(h) It will prepare a budget prior to the end of each fiscal year and, in the event such budget indicates that the Net Revenues for each fiscal year will not exceed the Annual Debt Service Requirement for each corresponding fiscal year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible.

<u>Section 10. Books and Accounts; Inspection</u>. The Village will keep proper books and accounts relative to the System separate from all other records of the Village and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a balance sheet as of the end of such Fiscal Year; (3) the accountants' comment regarding the manner in which the Village has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (4) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); and (5) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy.

The owners of any of the Notes shall have at all reasonable times the right to inspect the System and the records, accounts and data of the Village relating thereto.

Section 11. Insurance. So long as any of the Notes are outstanding the Village will carry for the benefit of the owners of the Notes: (a) adequate fire, lightning, vandalism, riot, strike, explosion, civil commotion, malicious damage, tornado and windstorm insurances on all portions of the System which are subject to loss through such casualties; (b) adequate insurance against loss of use and occupancy resulting from such casualties; (c) adequate public liability insurance and (d) insurance of the kinds and in the amounts normally carried by private companies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts established by the Prior Resolutions. All money received for losses under any of such casualty policies, except those specified in (b) above, shall be used in repairing the damage or in replacing the property destroyed provided that if the Village Board shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money, including proceeds from insurance under (b) above, shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 12. Application of Proceeds; Improvement Fund. All accrued interest and any premium received from the sale of the Notes shall be deposited in the Special Redemption Fund. The proceeds of the Notes shall be deposited in a special fund created hereby designated as "Water and Sewer System Improvement Fund." Said Improvement Fund shall be adequately secured and shall be used solely for the purpose of paying the cost of the Project and the cost of interest and legal, financing and other professional fees. Any balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Notes.

Section 13. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 14. Additional Obligations. The Notes are issued on a parity with the Prior Bonds. The Village will issue no other bonds, bond anticipation notes, or obligations (hereinafter collectively referred to as “Obligations”) of any kind or nature payable from or enjoying a lien on the Revenues or the properties of the System having a priority over the Prior Bonds, the Notes or any Parity Bonds.

Additional Obligations may be issued on a basis junior and subordinate to the Notes. Additional Obligations may be issued on a parity and equality of rank with the Notes, the Prior Bonds and any Parity Bonds with respect to the lien and claim of such additional Obligations to the Revenues and properties of the System, and the moneys on deposit in the Special

Redemption Fund, for the following purposes and under the following conditions but not otherwise:

(a) For the purpose of refunding any of the Notes, Prior Bonds or any Parity Bonds which shall have matured or which shall mature not later than three (3) months after the date of delivery of such refunding Obligations and for the payment of which there shall be insufficient moneys in the Special Redemption Fund; and,

(b) For the purpose of refunding any outstanding Notes, Prior Bonds or any Parity Bonds, or purchasing, acquiring, constructing, extending, adding to, improving, replacing, operating or managing the System, if all of the following conditions shall have been met:

(i) The Net Revenues for the last completed Fiscal Year preceding the issuance of such additional Obligations must have been at least equal to one and one-quarter (1.25) times the highest combined annual interest and principal requirements on all Notes, Prior Bonds and any Parity Bonds then outstanding payable from the Revenues of the System (other than Notes, Prior Bonds and any Parity Bonds being refunded), and the Obligations so proposed to be issued, for any Fiscal Year in which there shall be a principal maturity on such outstanding bonds. For purposes of applying the "coverage test" described in the preceding sentence, balloon maturities of principal shall not be taken into account in determining the highest combined annual interest and principal requirements. Notwithstanding the foregoing, if prior to the authorization of such additional Obligations the Village shall have adopted and put into effect a revised schedule of water and/or sewer rates, then the Net Revenues of the System for the last completed Fiscal Year which would, as calculated by a registered municipal advisor, an independent consulting engineer or independent certified public accountant employed for that purpose, have resulted from such rates had they been in effect for such period may be used in lieu of the actual Net Revenues for the last completed Fiscal Year;

(ii) The payments required to be made into the various funds and accounts provided herein must be current, and the Village must not be in default hereunder; and,

(iii) The additional Obligations must be payable as to principal on May 1 of each year in which principal falls due, and payable as to interest semi-annually on May 1 and November 1.

Section 15. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 16. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 17. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or Village Treasurer (the "Fiscal Agent").

Section 18. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the Village President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 19. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 20. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village.

Section 21. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 23. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 24. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 25. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 26. Conflicting Resolutions, Severability; Effective Date. All prior resolutions (other than the Prior Resolutions), rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the Prior Bonds are outstanding. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 13, 2026.

____
Stephanie Brassington
President

Attest:

____
Tanya O'Malley
Village Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Resolution.

(See Attached)

EXHIBIT D

Debt Service Schedule

To be provided by Wisconsin Public Finance Professionals, LLC and incorporated into the Resolution.

(See Attached)

EXHIBIT E

(Form of Note)

	UNITED STATES OF AMERICA	
REGISTERED	STATE OF WISCONSIN	DOLLARS
	DANE COUNTY	
NO. R-__	VILLAGE OF MCFARLAND	$__________
	WATER AND SEWER SYSTEM REVENUE	
	BOND ANTICIPATION NOTE	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	August 27, 2026	____%	________

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ______________________________________ DOLLARS
($__________)

FOR VALUE RECEIVED, the Village of McFarland, Dane County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the Funds hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment day shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Village Clerk or Village Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

This Note is one of an issue of Notes aggregating the principal amount of $5,420,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 66.0621(4)(L), Wisconsin Statutes, for the purpose of paying the cost of improvements, additions and extensions to and acquisitions for the Water System and Sewer System (the "Project"), all as authorized by a resolution of the Village Board duly adopted by said governing body at a meeting held on August 13, 2026 (the "Resolution"). The Resolution is recorded in the official minutes of the Village Board for said date.

In the Resolution, the Village Board declared its intention and covenanted to issue Water and Sewer System Revenue Bonds (the "Bonds") for the purpose of refunding the Notes. The Notes are issued to anticipate the sale of the Bonds.

The Notes are payable only from:

1) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due;

2) the proceeds to be derived from the issuance and sale of the Bonds, which proceeds have been declared by the Village to constitute a special trust fund to be expended solely for the payment of the principal of and interest on the Notes; and

3) revenues of the Village's Water System and Sewer System deposited in the Special Redemption Fund (as defined in the Resolution), on a parity with the pledge of revenues granted to the owners of the Prior Bonds (as defined in the Resolution).

THE NOTES DO NOT CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION. NO LIEN IS CREATED UPON THE WATER SYSTEM, THE SEWER SYSTEM OR ANY OTHER PROPERTY OF THE VILLAGE AS A RESULT OF THE ISSUANCE OF THE NOTES.

The Notes maturing on May 1, 2028 are subject to redemption prior to maturity, at the option of the Village, on May 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The Village has covenanted to issue and sell the Bonds, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Bonds into a special trust fund for the payment of the principal of and interest on this Note.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, and thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of McFarland, Dane County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF MCFARLAND,
DANE COUNTY, WISCONSIN

By: ____________________________
Stephanie Brassington
President

(SEAL)

By: ____________________________
Tanya O'Malley
Village Clerk

<u>ASSIGNMENT</u>

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

____
(Name and Address of Assignee)

____
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints __________________________________, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: ____________________

Signature Guaranteed:

____
(e.g. Bank, Trust Company
or Securities Firm)

____
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

____
(Authorized Officer)

Capital Projects Fund

Village of McFarland | Program Year: 2026

Anticipated Borrowing by Project

Projects	Dept	Capital Projects - Fund 400: Unspent Proceeds	Capital Projects - Fund 400: New Borrowing	Utility - 600: Water	Utility - 600: Sewer	Stormwater Fund 605	Total
Communications	Admin	11,500					11,500
OPEB Study	Admin		-				-
WCAG Consulting	Admin	17,000					17,000
Network Equipment	Facilities			-	-	-	-
Patrol Vehicles	Police		150,000				150,000
Traffic Safety	Police	20,000					20,000
Fire Equipment	Fire/EMS	51,500					51,500
Outdoor Warning Siren	Fire/EMS		45,000				45,000
Facility Equipment	DPW	6,250		6,250	6,250	6,250	25,000
Lift	DPW	17,500				-	17,500
Lining (Storm)	DPW					150,000	150,000
Maintenance (Generator)	DPW		-	-	-		-
Mini-Excavator	DPW	19,000		19,000	19,000	19,000	76,000
Paving and Utility Plan	DPW		782,750	984,000		388,250	2,155,000
Pickup Truck	DPW	13,250		13,250	13,250	13,250	53,000
Plate Compactor	DPW			4,000	4,000	4,000	12,000
Sidewalk Replace	DPW		100,000				100,000
Sinking Fund	DPW			-	-	-	-
Stormwater Maintenance	DPW					453,000	453,000
Street Maintenance	DPW		150,000				150,000
Street Tree Planting	DPW		30,000				30,000
Technology	DPW			11,000	6,000		17,000
Trailer	DPW			-	-		-
Truck Crane	DPW			10,000	10,000	10,000	30,000
TV & Clean (Sanitary)	DPW				85,000		85,000
TV & Clean (Storm)	DPW					66,000	66,000
Water Tower (Holscher)	DPW			607,405			607,405
Well #5 (Build)	DPW			4,200,000			4,200,000
Lighting Improvements	Library	45,000					45,000
Signage (Digital)	Library	30,000					30,000
Signage (Exterior)	Library	25,000					25,000
Space Needs Update	Library	22,750					22,750
McFarland Park (Plan)	Parks	26,500					26,500
McFarland Park (Facility)	Parks		175,000				175,000
Maintenance (Conservancy)	Parks		-			-	-
Park Equipment	Parks	50,000					50,000
Pedestrian Trails	Parks	57,250					57,250
Comprehensive Plan	CD		60,000				60,000
Siggelkow 30% Plans	CD	32,500					32,500
TID Planning	CD	25,000					25,000
Total Anticipated Borrowing Proceeds		470,000	1,492,750	5,854,905	143,500	1,109,750	9,070,905

	Fund 400	Water	Sewer	Stormwater	Total
2026 Budget - Borrowing Proceeds	2,259,000	5,615,000	176,000	1,143,250	9,193,250
Variance between Budget versus Anticipated	(296,250)	239,905	(32,500)	(33,500)	(122,345)

MGS
06/18/2026

PRELIMINARY OFFICIAL STATEMENT DATED JULY ____, 2026

NEW ISSUE

Rating Application: Moody's Investors Service
(See "RATING" herein)

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended, under existing law interest on the Notes is excludable from gross income and is not an item of tax preference for federal income tax purposes; however interest on the Notes is taken into account in determining "adjusted financial statement income" for purposes of computing the federal alternative minimum tax imposed on Applicable Corporations (as defined in Section 59(k) of the Code). The Notes shall be designated as "qualified tax-exempt obligations." See "LEGAL MATTERS – Tax Exemption" herein for a more detailed discussion of federal tax consequences of owning the Notes. Interest on the Notes is not exempt from present Wisconsin income taxes.

VILLAGE OF MCFARLAND
Dane County, Wisconsin
$5,420,000* Water and Sewer System Revenue Bond Anticipation Notes ("Notes")

DATED: August 27, 2026 **DUE: May 1, 2027 – 2028**

The $5,420,000* Water and Sewer System Revenue Bond Anticipation Notes (the "Notes") will be dated August 27, 2026, will be in the denomination of $5,000 each or any multiple thereof, and will mature serially on May 1, 2027 and May 1, 2028. Interest shall be payable commencing on May 1, 2027 and semiannually thereafter on May 1 and November 1 of each year. Interest is calculated based on 360-day year of twelve 30-day months.

MATURITY SCHEDULE

May 1	Amount *	Rate	Yield	Base CUSIP 580465[(1)]
2027	$ 100,000			
2028	5,320,000			

The Notes are being issued pursuant to Section 66.0621(4)(L) of the Wisconsin Statutes and the Note Resolution (defined herein). The Notes are not a general obligation of the Village of McFarland, Dane County, Wisconsin (the "Village") nor a charge against its general credit or taxing power. No lien is created upon the Water and Sewer System (the "System") or any other property of the Village as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due; (b) proceeds to be derived from the issuance and sale of Revenue Bonds (defined herein), which proceeds are declared in the Note Resolution to constitute a special trust fund to be held by the Village and expended solely for the payment of the principal of and interest on the Notes; and (c) a pledge of Revenues (defined herein) deposited in the Special Redemption Fund (defined herein) provided for by the Prior Resolutions (defined herein) on a parity with the pledge of Revenues granted to the owners of the Prior Bonds (defined herein). The Notes will not be secured by a pledge of funds in the Reserve Account (defined herein) of the Special Redemption Fund established under the 2022 Bond Resolution (defined herein). Proceeds of the Notes will be used to pay the cost of additions, improvements and extensions to the Water System and Sewer System (the "Project").

The Notes maturing on May 1, 2028 shall be subject to redemption prior to maturity, at the option of the Village, beginning May 1, 2027, or on any date thereafter. Said Notes are redeemable as a whole or in part by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The Notes are issued as fully registered Notes and will be registered in the name of Cede & Co. as nominee of The Depository Trust Company, New York, New York, ("DTC"), to which principal and interest payments on the Notes will be made. Individual purchases will be made in book-entry form only in denominations of $5,000 principal amount or any integral multiple thereof. Purchasers of the Notes will not receive physical delivery of certificates. See "BOOK-ENTRY-ONLY SYSTEM" herein. The Village will act as note registrar and paying agent for the Notes.

Bids for the Notes will be received by the Village in accordance with the OFFICIAL NOTICE OF SALE. The Notes shall be awarded to a responsible bidder(s) whose proposal results in the lowest interest rate to be determined on a True Interest Cost basis. The Notes will be delivered subject to the unqualified approval of legality by Quarles & Brady LLP, Bond Counsel, on or about August 27, 2026.

*The Village reserves the right, after bids are opened and prior to award, to increase or decrease the principal amount of the Notes, or, to increase or decrease the amount of any individual maturity of the Notes in increments of $5,000. In the event of any such modification, the aggregate purchase price will be adjusted to maintain the same gross spread relating to underwriter compensation per $1,000.

SALE DATE AND TIME: Thursday, August 13, 2026 at 10:00 A.M. Central Time

AWARD DATE: Thursday, August 13, 2026 Village Board Meeting Commencing at 7:00 P.M. Central Time

WISCONSIN
Public Finance Professionals, LLC
Municipal Advisor

(1) CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by FactSet Research Systems Inc. Copyright(c) 2022 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for the CGS database. CUSIP® numbers are provided for convenience of reference only. None of the Issuer, the Borrower, the Underwriter or their agents or counsel assume responsibility for the accuracy of such numbers.

VILLAGE OF MCFARLAND, WISCONSIN

McFarland Village Hall
5915 Milwaukee Street
McFarland, WI 53558
608-838-3153

Village Board

Name	Position	Term of Office
Stephanie Brassington	President	April 2027
Kathy Annen	Trustee	April 2027
Ken Boyd	Trustee	April 2027
Luke Fessler	Trustee	April 2027
Alisa Leamy	Trustee	April 2028
Mark Neidinger	Trustee	April 2028
Lowell Prill	Trustee	April 2028

Administration

Matthew Schuenke	Village Administrator
Cassandra Suettinger	Deputy Administrator
Tanya O'Malley	Village Clerk
Lisa Skar	Finance Manager/Treasurer
Allen Reuter	Village Attorney

Water Utility

Lee Igl, Director of Public Works

Paying Agent

Village of McFarland
Contact – Matthew Schuenke, Village Administrator

Professional Services

Independent Auditors	Bond Counsel
Baker Tilly US, LLP Ten Terrance Ct. P.O. Box 7398 Madison, WI 53707	Quarles & Brady LLP 411 East Wisconsin Avenue Milwaukee, WI 53202

Municipal Advisor

Wisconsin Public Finance Professionals, LLC
155 South Executive Drive, Suite 211
Brookfield, WI 53005

This Official Statement is being distributed in connection with the sale of the Noters referred to in this Official Statement and may not be used, in whole or in part, for any other purpose. No dealer, broker, salesperson or other person has been authorized to give any information or to make any representations concerning the Notes other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as statements of the Village of McFarland, Dane County, Wisconsin (the "Village"). This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Notes by any person, in any jurisdiction in which it is unlawful to make such offer, solicitation or sale.

Unless otherwise indicated, the Village is the source of the information contained in this Official Statement. Certain information contained herein has been obtained from sources other than records of the Village, and is believed to be reliable, but is not guaranteed as to accuracy or completeness. The information and opinions expressed herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the Village since the date of this Official Statement.

Wisconsin Public Finance Professionals, LLC, Brookfield, Wisconsin, is serving as municipal advisor (the "Municipal Advisor") to the Village in connection with the issuance of the Notes. In preparing this Official Statement, the Municipal Advisor has relied upon the Village and other sources having access to relevant data to provide accurate information for this Official Statement. To the best of the Municipal Advisor's knowledge, the information contained in this Official Statement is true and accurate. However, the Municipal Advisor has not been engaged, nor has it undertaken, to independently verify the accuracy of such information.

Any statements made in this Official Statement, including the Exhibits, involving matters of opinion or estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of such estimates will be realized. This Official Statement contains certain forward-looking statements and information that are based on the Village's beliefs as well as assumptions made by and information currently available to the Village. Such statements are subject to certain risks, uncertainties and assumptions. Should one or more of these risks or uncertainties materialize, or should underlying assumptions prove incorrect, actual results may vary materially from those anticipated, estimated or expected.

This Official Statement should be considered in its entirety. No one factor should be considered more or less important than any other by reason of its position in this Official Statement. Where statutes, ordinances, reports or other documents are referred to in this Official Statement, reference should be made to those documents for more complete information regarding their subject matter.

The Notes will not be registered under the Securities Act of 1933, as amended, in reliance upon exemptions contained in the Act, or the securities laws of any state of the United States, and will not be listed on any stock or other securities exchange. Neither the Securities and Exchange Commission nor any other federal, state, municipal or other governmental entity, other than the Village shall have passed upon the accuracy or adequacy of this Official Statement.

TABLE OF CONTENTS

SUMMARY

This is not a summary of this Official Statement. The information on this page is qualified by more complete and detailed information contained in the entire Official Statement, including the cover page and exhibits hereto, and the documents summarized or described herein. A review of the entire Official Statement and all such documents should be made by potential investors.

Issuer	Village of McFarland, Dane County, Wisconsin (the "Village")
Issue	$5,420,000* Water and Sewer System Revenue Bond Anticipation Notes (the "Notes")
Dated Date	August 27, 2026 (Date of Delivery)
Sale Date and Award	Thursday, August 13, 2026; sale at 10:00 A.M. Central Time; will be awarded at a Village Board meeting on August 13, 2026 commencing at 7:00 P.M. Central Time.
Principal Due	May 1, 2027 and May 1, 2028
Interest Payment Due	Commencing May 1, 2027 and semiannually thereafter on May 1 and November 1 of each year. Interest is calculated based on 360-day year of twelve 30-day months.
Redemption Provision	The Notes maturing on May 1, 2028 shall be subject to redemption prior to maturity, at the option of the Village, on May 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part by lot, at the principal amount thereof, plus accrued interest to the date of redemption.
Authority	The Notes are issued pursuant to Section 66.0621(4)(L) of the Wisconsin Statutes and the Note Resolution (defined herein) adopted by the Village Board.
Purpose	Proceeds of the Notes will be used for the public purpose of paying the cost of additions, improvements and extensions to the Water System and Sewer System (the "Project").
Security	The Notes are being issued pursuant to Section 66.0621(4)(L) of the Wisconsin Statutes and the Note Resolution (defined herein). The Notes are not a general obligation of the Village nor a charge against its general credit or taxing power. No lien is created upon the Water and Sewer System (the "System") or any other property of the Village as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due; (b) proceeds to be derived from the issuance and sale of Revenue Bonds (defined herein), which proceeds are declared in the Note Resolution to constitute a special trust fund to be held by the Village and expended solely for the payment of the principal of and interest on the Notes; and (c) a pledge of Revenues (defined herein) deposited in the Special Redemption Fund (defined herein) provided for by the Prior Resolutions (defined herein) on a parity with the pledge of Revenues granted to the owners of the Prior Bonds (defined herein). The Notes will not be secured by a pledge of funds in the Reserve Account (defined herein) of the Special Redemption Fund provided for by the Prior Resolutions (defined herein).
Tax Exemption	Quarles & Brady LLP, Bond Counsel, will provide an opinion as to the tax exemption of the Notes as discussed under "LEGAL MATTERS - Tax Exemption" in this Official Statement. Interest on the Notes is not exempt from present State of Wisconsin income taxes.
Bank Qualification	The Notes shall be designated as "qualified tax-exempt obligations."
Rating	The Village has applied for a rating on the Notes from Moody's Investors Service. See "RATING" herein.
Bond Years	8,993.56 years **Average Life** - 1.659 years
Record Date	The 15th day of the calendar month next preceding each interest payment date.
Paying Agent	Village of McFarland, Dane County, Wisconsin

*Preliminary, subject to change.

INTRODUCTION

The purpose of this Official Statement, which includes the cover page, reverse thereof and Exhibits, is to provide certain information relating to the Village of McFarland, Dane County, Wisconsin (the "Village") and the Water and Sewer System (the "System") in connection with the issuance of the $5,420,000* Water and Sewer System Revenue Bond Anticipation Notes dated August 27, 2026 (the "Notes"). The Notes are issued pursuant to the Constitution and laws of the State of Wisconsin, and the Note Resolution (defined below), adopted by the Village Board (the "Village Board") and other proceedings and determinations related thereto.

Unless otherwise indicated, the information contained in this Official Statement is based upon material provided by the Village and available at the date of publication of the Official Statement. Certain information has been obtained from sources other than records of the Village and is believed to be reliable, but is not guaranteed as to accuracy or completeness.

Persons considering a purchase of the Notes should consider the Official Statement in its entirety. No one factor should be considered more or less important than any other by reason of its position in this Official Statement. All references to material included in this Official Statement not purporting to be quoted in full are only summaries of certain provisions thereof and do not purport to summarize or describe all the provisions thereof. Reference is made to such instruments, document and other materials for the complete provisions thereof, copies of which will be furnished upon request.

*Preliminary, subject to change

THE NOTES

Authority and Purpose

The Notes are issued pursuant to the provisions of Section 66.0621(4)(L) of the Wisconsin Statutes and the Resolution Authorizing the Issuance and Sale of $5.420,000* Water and Sewer System Revenue Bond Anticipation Notes ("Note Resolution") to be adopted by the Village Board on August 13, 2026. Proceeds of the Notes will be used for the public purpose of paying the cost of additions, improvements and extensions to the Water System and Sewer System (the Project")

*Preliminary, subject to change.

Security

The Notes are not a general obligation of the Village nor a charge against its general credit or taxing power. No lien is created upon the System or any other property of the Village as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due; (b) proceeds to be derived from the issuance and sale of a revenue bond payable solely from Revenues (defined herein) of the System ("Revenue Bonds") deposited into the Special Redemption Fund (defined herein) which proceeds are declared in the Note Resolution to constitute a special trust fund to be held by the Village and expended solely for the payment of the principal of and interest on the Notes; and (c) a pledge of Revenues deposited in the Special Redemption Fund provided for by the Prior Resolutions (defined herein) on a parity with the pledge of Revenues granted to the owners of the Prior Bonds (defined herein).

The Village has heretofore issued its Water and Sewer System Revenue Bonds dated April 27, 2022 ("2022 Bonds") pursuant to a resolution adopted by the Village Board on April 11, 2022 ("2022 Resolution"); Water and Sewer System Revenue Bond Anticipation Notes dated August 28, 2024 ("2024 BANs") pursuant to a resolution adopted on August 15, 2024 (the "2024 Resolution"); Sewerage System Revenue Bonds, Series 2025A dated April 9, 2025 ("2025A Bonds") pursuant to a resolution adopted March 25, 2025 (the "2025A Resolution"); Water System Revenue Bonds, Series 2025B dated July 9, 2025 ("2025B Bonds") pursuant to a resolution adopted on May 27, 2025 (the "2025B Resolution); Water and Sewer System Revenue Bond Anticipation Notes, Series 2025C dated August 28, 2025 ("2025C BANs") pursuant to a resolution adopted on August 12, 2025 (the "2025C Resolution"); and Water and Sewer System Revenue Bonds dated August 12, 2026 ("2026 Bonds") pursuant to a resolution adopted on July 28, 2026 (the "2026 Resolution"). The 2022 Bonds, the 2024 BANs, the 2025A Bonds, the 2025B Bonds, the 2025C BANs and the 2026 Bonds are collectively referred to as the "Prior Bonds;" and the 2022 Resolution, the 2024 BANs, the 2025A Bonds, the 2025B Bonds, the 2025C BANs and the 2026 Bonds are collectively referred to as the "Prior Bonds." The Special Redemption Fund provided for by the 2022 Resolution, includes the Interest and Principal Account and a Reserve Account. The Reserve Account secures only the payment of principal and interest on the 2022 Bonds. The Notes will not be secured by a pledge of the funds in the Reserve Account.

In the event monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the Village will pay such deficiency out of its annual general tax levy or other available funds of the Village; provided however, that any such payment shall be subject to annual budgetary appropriations therefore and any applicable levy limits. However, the Note Resolution, or any such payment shall not constitute an obligation of the Village to make such appropriation of any further payments.

The Village anticipates the issuance of the Revenue Bonds to repay a portion of the Notes in the approximate amount of $5,210,000. It is anticipated that the Revenue Bonds will be issued to evidence a Safe Drinking Water Loan from the State of Wisconsin, which is expected to close in 2027 or 2028.

In accordance with the Prior Resolutions, the reasonable cost and value of services rendered to the Village by the System by furnishing water and sewer services for public purposes shall be charged against the Village and shall be paid by it in quarterly installments as the service accrues, out of the current revenues of the Village collected or in the process of collection, exclusive of the revenues derived from the System, and out of the tax levy of the Village made by it to raise money to meet its necessary current expenses. The amount of such reasonable cost and value of such service to the Village in each year shall be an amount which, together with the other revenues of the System, will produce Net Revenues equivalent to not less than one and one-quarter (1.25) times annual principal and interest requirements on the Notes, the Prior Bonds and any Parity Bonds (excluding principal of the 2025C BANs and the Notes expected to be paid with the proceeds of the Revenue Bonds the Village has covenanted to issue) (the "Annual Debt Service Requirement"). However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission of Wisconsin ("PSCW"), or successors to its function, (b) annual appropriations therefor, and (c) applicable spending controls or levy limitations, if any. However, neither the Note Resolution nor such payments shall be construed as constituting an obligation of the Village to make any such appropriation over and above the reasonable cost and value of services rendered to the Village and its inhabitants or make any subsequent payment over and above such reasonable cost and value.

In the Prior Resolutions, and as continued by the Note Resolution, the Village covenants to establish, charge and collect such lawfully established rates and charges for services rendered by the System so that in each fiscal year, Net Revenues (defined herein) shall not be less 125% of the Annual Debt Service Requirement, and so that Revenues of the System to be set aside to provide for the Annual Debt Service Requirement for each corresponding year will be sufficient for those purposes.

Additional Obligations

In accordance with Prior Resolutions and as continued by the Note Resolution, the Village reserves the right to issue additional bonds, bond anticipation notes or other obligations on a parity with the Prior Bonds ("Parity Bonds"), as to the pledge of revenues of the System and moneys on deposit in the Special Redemption Fund if certain conditions are met, including the following:

(i) The Net Revenues for the last completed Fiscal Year preceding the issuance of such additional obligations must have been at least equal to 1.25 times the highest combined annual principal and interest requirements on all Notes, Prior Bonds and any Parity Bonds then outstanding payable from the Revenues of the System (other than Notes, Prior Bonds and any Parity Bonds being refunded), and the obligations so proposed to be issued, for any Fiscal Year in which there shall be a principal maturity on such outstanding bonds. For purposes of applying the "coverage test" described in the preceding sentence, balloon maturities of principal shall not be taken into account in determining the highest combined annual principal and interest requirements. Notwithstanding the foregoing, if prior to the authorization of such additional obligations, the Village shall have adopted and put into effect a revised schedule of water and/or sewer rates, then the Net Revenues of the System for the last completed Fiscal Year which would, as calculated by a registered municipal advisor, an independent consulting engineer or independent certified public accountant employed for that purpose have resulted from such rates had they been in effect for such period may be used in lieu of the actual Net Revenues for the last completed Fiscal Year; (ii) the payments required to be made into the various funds and accounts provided for in the Prior Resolutions and continued in the Note Resolution must be current, and the Village must not be in default; (iii) the additional obligations must be payable as to principal on May 1 of each year in which principal falls due, and payable as to interest semiannually on May 1 and November 1.

Risk Factors

The Notes are not a general obligation of the Village and shall not constitute an indebtedness of the Village and neither the full faith and credit nor the taxing power is pledged to the payment of the principal of or interest on the Notes, within the meaning of any constitutional or statutory limitation. The Notes are payable solely from (i) the Net Revenues of the System, subject to the application of the Revenues in accordance with the terms of the Prior Resolutions and continued by the Note Resolution; (ii) other funds appropriated by the Village, if necessary; and, (iii) proceeds of the future issuance of the Revenue Bonds payable from Net Revenues of the System. No lien is created upon the System or any other property of the Village as a result of their issuance.

The ability of the Village and the System to achieve projected operating results set forth herein and the Village's ability to pay the principal of and interest on the Notes, and to perform its' other obligations under the Note Resolution, depends upon future events and circumstances which cannot be foreseen or predicted with certainty. The realization of future revenues is dependent upon, among other things, the capabilities of the management of the System and future changes in economic and other conditions that are unpredictable and cannot be determined at this time. If the Village is unable to issue a revenue bond to evidence a Safe Drinking Water Loan from the State of Wisconsin, or if the Village is unable to access the debt market when the principal on the Notes come due, the Village may not have sufficient amounts available for such purposes.

Should rates be inadequate to cover expenses, an unusual number of delinquencies occur, or a major breakdown or other disaster cause the System to be inoperable, a shortfall of revenues could result in a delay of or inability to make debt payments.

Maturities, Interest Rates and Form of Note

The Notes are dated August 27, 2026 and will bear interest from that date and will mature serially on May 1, 2027 and May 1, 2028 in the amounts and at the rates as set forth on the cover page of this Official Statement. Interest on the Notes will be computed on the basis of a 360-day year consisting of twelve 30-day months, and shall be payable on May 1 and November 1 of each year commencing May 1, 2027. Interest shall be paid to the registered owners of the Notes appearing of record in the bond register at the close of business on the 15th day of each calendar month next preceding each interest payment date ("Record Date").

The Notes are issuable as fully registered bonds and when issued will be registered to Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). Ownership interests in the Notes will be in denominations of $5,000 or integral multiples thereof and will be in book-entry-only form as described herein under "BOOK-ENTRY-ONLY SYSTEM." As long as the Notes are held under the book-entry-only system, beneficial ownership interest in the Notes may be acquired in book-entry form only and all payments of principal of, premium, if any, and interest on the Notes shall be made through the facilities of DTC and its Participants. If the book-entry system is terminated, principal of, premium, if any, and interest on the Notes shall be payable as provided in the Note Resolution.

Redemption Provisions

The Notes maturing on May 1, 2028 shall be subject to redemption prior to maturity, at the option of the Village, beginning May 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If less than all of the Notes of a maturity are to be redeemed, selection of the Notes to be so redeemed shall be by lot conducted by DTC in accordance with its rules and practices. See "BOOK-ENTRY-ONLY SYSTEM" herein.

Notice of Redemption

In the event the Village exercises its option to redeem the Notes prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile or by electronic transmission or in any other manner required by DTC, to DTC not less than thirty (30) nor more than sixty (60) days prior to the redemption date. If less than all the Notes are to be called for redemption, the Notes to be redeemed will be selected by lot.

Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers; and the date of redemption. Any failure of DTC to advise any DTC Participant or of any DTC Participant or Indirect Participant to notify the Beneficial Owner of any such notice and its' content or effect will not affect the validity or sufficiency of the proceedings relating to the redemption of the Notes called for redemption.

Paying Agent

The Village of McFarland will act as Paying Agent for the Notes. The Village Administrator is the contact person for paying agent matters.

THE PROJECT

The Notes will pay costs of additions, improvements and extensions to the Water System and Sewer System including equipment acquisition, the construction of the new Well No. 5 and the System's costs associated with road improvements. Road improvement construction began in April 2026 and is expected to be substantially completed by Fall 2026.

A 2023 Public Facilities Needs Assessment for the Village's water utility evaluated the Water System's facilities, including wells and wellhouses, water towers and water conveyance infrastructure to identify and evaluate existing weaknesses. The Assessment also explored future needs based on current usage data and projected population growth. The size, condition and pumping capacity of existing Well No. 1 was of the greatest concern. Built in 1940, Well No.1 is the oldest and lowest capacity well in the Village. In addition, recent tests have detected low levels of per- and polyfluoroalkyl substances (PFAS) in the well water collected from Well No. 1. In Fall 2025, the Village Board approved proceeding with the construction of a new Well No. 5 to replace Well No. 1. Construction of Well No. 5 began in April 2026 and completion is expected by Fall 2027. The Notes will provide interim financing for the construction of Well No. 5 and the road improvements. The Village will apply for a Safe Drinking Water Loan from the State of Wisconsin to provide permanent financing for these projects, which is anticipated to become available in 2027 or 2028.

Source and Application of Funds

Source of Funds	
Note Proceeds	$5,420,000*
Reoffering Premium (Est.)	62,818
Investment Earnings (Est.)	70,000
Total Source of Funds	$5,552,818
Application of Funds	
Deposit to Project Construction Fund	$5,461,000
Issuance Expenses, Including Underwriter's Discount (Est.)	91,818
Total Application of Funds	$5,552,818

THE NOTE RESOLUTION

On August 13, 2026, the Village Board will adopt a Resolution Authorizing the Issuance and Sale of $5,420,000* Water and Sewer System Revenue Bond Anticipation Notes Therefor pursuant to Section 66.0621(4)(L) of the Wisconsin Statutes. The Notes will be used for the public purpose of paying the cost of the Project. The Note Resolution accepts the bid of the Underwriter (defined herein) for the purchase of the Notes in accordance with the bid specifications, sets forth the details and form of the Notes, and sets out certain covenants with respect thereto. The Note Resolution, excluding Exhibits thereto, is included as Exhibit II to this Official Statement.

Defined Terms

Below is a summary of certain definitions, referenced in this Official Statement, as established by the 2022 Bond Resolution, continued by the Prior Resolutions and further continued by the Note Resolution:

Code – Internal Revenue Code of 1986, as amended.

Current Expenses – Reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents, replacements and capital expenditures.

Fiscal Year – Twelve-month period beginning on January 1 of each year and ending on December 31 of the same year.

Net Revenues – Gross earnings of the System after deduction of Current Expenses; gross earnings shall include earnings of the System derived from water and sewer charges imposed by the Village, all payments to the Village under any water and sewer service agreements between the Village and any contract users of the System, investment income except for investment earnings on borrowed funds, and any other moneys received from any source including all rentals and fees.

System – The entire water and sewer system of the Village specifically including that portion of the Project owned by the Village and including all property of every nature now or hereafter owned by the Village by means of which water is delivered and sewage treatment service is provided to consumers, and for the collection including all improvements and extensions thereto made by the Village while any of the Notes, the Prior Bonds, and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such water and sewer systems and including all appurtenances, contracts, leases, franchises and other intangibles.

*Preliminary, subject to change.

CONTINUING DISCLOSURE

In order to assist the Underwriter in complying with SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission, pursuant to the Securities Exchange Act of 1934 (the "Rule"), the Village shall covenant pursuant to the Note Resolution adopted by the Village Board to enter into an undertaking (the "Undertaking") for the benefit of holders including beneficial holders of the Notes to provide certain financial information and operating data relating to the Village annually to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices of the occurrence of certain events enumerated in the Rule electronically or in the manner otherwise prescribed by the MSRB to the MSRB. **The Undertaking for the Notes provides that the annual report will be filed not later than 365 days after the end of each fiscal year. The Village's fiscal year ends December 31.** The details and terms of the Undertaking, as well as the information to be contained in the annual report or the notices of material events, are set forth in the Continuing Disclosure Certificate to be executed and delivered by the Village at the time the Notes are delivered. Such Certificate will be in substantially the form attached hereto as Exhibit IV.

In the previous five years, the Village believes it has not failed to comply in all material respects with any previous undertakings under the Rule. A failure by the Village to comply with the Undertaking will not constitute an event of default on the Notes (although holders will have the right to obtain specific performance of the obligations under the Undertaking). Nevertheless, such a failure must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Notes in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Notes and their market price.

The Village is required to file its continuing disclosure information using the Electronic Municipal Market Access ("EMMA") system. Investors will be able to access continuing disclosure information filed with the MSRB at www.emma.msrb.org.

BOOK-ENTRY-ONLY SYSTEM

The Depository Trust Company ("DTC") will act as securities depository for the Notes. The Notes will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered note certificate will be issued for each issue of the Notes, in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). S&P Global Ratings has assigned DTC its rating of "AA+". The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission (the "Commission"). More information about DTC can be found at **www.dtcc.com**.

Purchases of Notes under the DTC system must be made by or through Direct Participants, which will receive a credit for the Notes on DTC's records. The ownership interest of each actual purchaser of each security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Notes are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Notes, except in the event that use of the book-entry system for the Notes is discontinued.

To facilitate subsequent transfers, all Notes deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Notes with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Notes; DTC's records reflect only the identity of the Direct Participants to whose accounts such Notes are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Notes may wish to take certain steps to augment transmission to them of notices of significant events with respect to the Notes, such as redemptions, tenders, defaults, and proposed amendments to the note documents. For example, Beneficial Owners of Notes may wish to ascertain that the nominee holding the Notes for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Notes within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Notes unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Village as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Notes are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Notes will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the Village or Registrar, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Registrar, or the Village, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Village or the Registrar, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Notes at any time by giving reasonable notice to the Village or the Registrar. Under such circumstances, in the event that a successor depository is not obtained, note certificates are required to be printed and delivered.

The Village may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, note certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from DTC, and the Village takes no responsibility for the accuracy thereof.

The Village will have no responsibility or obligation to any Securities Depository, any Participants in the Book-Entry System or the Beneficial Owners with respect to (i) the accuracy of any records maintained by the Securities Depository or any Participant; (ii) the payment by the Securities Depository or by any Participant of any amount due to any Beneficial Owner in respect of the principal amount or redemption price of, or interest on, any Notes; (iii) the delivery of any notice by the Securities Depository or any Participant; (iv) the selection of the Beneficial Owners to receive payment in the event of any partial redemption of the Notes; or (v) any other action taken by the Securities Depository or any Participant.

THE SYSTEM

The System is a municipally owned utility managed by the Village of McFarland. The Village's Public Utilities Committee oversees the finances, operations and capital expenditure plans of the System. The Water System operates under service rules established by the Public Service Commission of Wisconsin. In 1994, the Sewer System was deregulated which allows the Village Board to establish sewer rates and rules. Wastewater is treated by the Madison Metropolitan Sewerage District. The System serves a population of approximately 9,700 residents.

Water System – General Description

The Water System is comprised of three existing wells and new Well No. 5 currently under construction, two elevated storage tanks, and a distribution system. The Village actively draws its water from three deep sandstone wells. Because of the thickness and wide extent of the sandstone formations below McFarland, adequate quantities of water are available to supply the Village's needs well into the future.

During 2025, the Water System sold approximately 196 million gallons of water to 3,564 customers.

Well No. 1 is located in the center of the Village. The well was constructed in 1940, is 560 feet deep and yields approximately 576,000 gallons per day. The well pump, installed in 1971, is a vertical turbine pump rated for 395 gpm.

Well No. 3 is located in the north section of the Village. The well was constructed in 1974, is 700 feet deep and yields approximately 1,440,000 gallons per day. The well pump, installed in 1996, is a vertical turbine pump rated for 1,200 gpm.

Well No. 4 is located on the southeast side of the Village. The well was constructed in 1989, is 800 feet deep and yields approximately 1,440,000 gallons per day. The well pump, installed in 1990, is a vertical turbine pump rated for 1,000 gpm.

Well No. 5 will be located at 6016 Prairie Wood Dr. The well started being constructed in May of 2026 and is expected to be completed in 2027. The well will be 735 feet deep and expected to yield approximately 1,440,000 gallons per day. The pump will be a Vertical Turbine pump rated for 1,000 gpm.

The maximum gallons pumped in any one day during 2025 was 860,000.

Storage Facility

Storage for the Village consists of two elevated steel tanks. The tank built in 1975, is a 500,000 gallon, single pedestal elevated spheroid with an overflow elevation of 1,047 above msl, and has approximately 37 feet of head range in which to operate. The tank built in 2000, is a 750,000 gallon, single pedestal elevated spheroid with an overflow elevation of 1,042 above msl, and has approximately 49 feet of head range in which to operate.

Distribution System

The water distribution system is composed of 242,419 feet of cast iron and ductile iron pipe, varying in size from 6 to 12 inches in diameter. The System also includes 1,491 distribution valves, 543 fire hydrants, and 3,755 water meters.

Condition of Properties

The Village of McFarland Water System is composed of 3 groundwater wells. In 2020 and 2021, the well pumps at wells No. 3 and No. 4 were pulled, inspected, rebuilt, and put back into service. Well No. 1 had the same type of work performed in 2022. Scheduled maintenance activities are performed on the Water System to keep the System performing as expected.

Future projects include: a new well (under construction), rehabilitation/remodeling of the well houses, replacing standby power systems at the wells, painting of the water towers, upgrading safety features in and on the water towers, and looping of water mains as needed. Note proceeds will be used to fund some of these projects. The Village is not aware of any lead water laterals at this time.

Service Area

The Water System provides water service to all properties within the Village, and four customers in the City of Madison.

Quality of Water

The United States Environmental Protection Agency prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. The Water Utility performs tests to monitor for contaminants in the water. The “2025 Consumer Confidence Report Data for McFarland Waterworks” contains information on the results of testing for contaminants and can be found on the Village’s website. All contaminant levels reported by the Water Utility are within applicable State and federal requirements.

Source: Village of McFarland

Sewer System – General Description

The Sewer System is a wastewater collection system originally built in the early 1960's. Since then, numerous sewer extensions have been made to accommodate growth in the Village. As of year-end 2024, the Village operates and maintains 192,192 feet of sanitary sewer mains ranging in sizes from 6" to 18", and five wastewater pumping stations.

Pump Station No.1 is located on the northwest area of the Village and conveys wastewater to Madison Metropolitan Sewerage District interceptor which flows north along Highway 51. It is a wet well/above grade enclosure type station (USEMCO) consisting of a precast concrete dry well and a manufacturer fabricated fiberglass above grade enclosure used to house valves and electrical controls with SCADA communications. The station was rebuilt in 2004 and has two 7.5 hp submersible pumps (Hydromatic) each having a rated capacity of 200 gpm.

Pump Station No. 2 is located on the southeast area of the Village and conveys wastewater to a local gravity collection system where flow resumes to Madison Metropolitan Sewerage District interceptor located along Highway 51. It has a wet well, and a pump house, constructed in 2025/26. The pumphouse houses a pipe gallery, electrical room with VFD's and SCADA controls, along with a buil-in generator and ATS. There are three 30HP (Hydromatic) pumps, having a maximum rated capacity of 1350 gpm each.

Pump Station No. 3 is located on the southeast area of the Village and conveys wastewater to a local gravity collection system where flow resumes on to Madison Metropolitan Sewerage District interceptor located along Highway 51. It is a wet well/valve vault type station consisting of a precast concrete dry well and a precast valve vault used to house valves. Electrical controls are located above the station and are equipped with SCADA communications. The station was built in 2001 and has two 7.5 hp submersible pumps (Hydromatic) each having a rated capacity of 100 gpm.

Pump Station No. 4 is located on the northwest area of the Village and conveys wastewater to the Madison Metropolitan Sewerage District interceptor located along Highway 51 via Ivywood Lane. The station is a wet well/valve vault type station consisting of a precast concrete dry well and a precast valve vault used to house valves. Electrical controls are located above the station and are equipped with SCADA communications. The station was built is 2004 and has two 15 hp submersible pumps (Hydromatic) each having a rated capacity of 265 gpm.

Pump Station No. 5 is located on the eastern area of the Village and conveys wastewater to the Madison Metropolitan Sewerage District interceptor located along Siggelkow Road via Linden Parkway. The station is a wet well/valve vault type station consisting of a precast concrete dry well and a precast valve vault used to house valves. Electrical controls are located in a building adjacent to the wet well. The station is equipped with SCADA communications along with a backup power supply. The station was built in 2015 and has two 15 hp submersible pumps (Hydromatic) each having a rated capacity of 310 gpm.

MMSD's interceptors and pumping station are integral to the Village sewer system. The Village's sewers are connected to MMSD's facilities at several locations throughout the Village. The MMSD's Southeast Interceptor was constructed in 1961 and consists of 24" and 27" gravity sewer. In 1987, MMSD constructed the Southeast Interceptor-McFarland Relief Sewer which consists of 20" force main and 30" gravity sewer. This was constructed to relieve an original segment of the Southeast interceptor.

<u>Condition of Properties</u>

The Village's wastewater facilities are in good shape. Annual sewer main cleaning and televising is performed to detect any deficiencies in the collection system. Lift stations are maintained on a regular basis. All lift stations are checked daily for proper operation, and an inspection of the entire station once a week, checking all controls and operation at the facility.

Service Area

The Sewer System provides wastewater service to all properties within the Village.

Administration and Operation

The Water Utility and the Sewer System are under the jurisdiction of the Public Works & Utilities Committee and the management and supervision of Lee Igl, the Director of Public Works. Mr. Igl started with the Water Utility as Superintendent of Streets & Utilities in April 2020 and obtained his water operation certification in May 2022. Mr. Igl is certified with a Grade T in ground water and distribution. Mr. Igl and 4.5 Public Works Department Employees are responsible for the day-to-day operations of the Water and Sewer System. Because the Village utilizes the Madison Metropolitan Sewerage District treatment, it is not required to have certified treatment plant operators to maintain the collection system.

Governmental Regulation

The Water System is regulated by the Public Service Commission of Wisconsin (PSCW) which sets rates and monitors the auditing of accounts.

Deregulated sewer utilities do not need approval for rate increases from the PSCW. Upon complaint that rates are unreasonable or unjustly discriminatory, and following a hearing, the PSCW is authorized to fix reasonable rates, rules and practices by order. The Village has been named in three complaints presented to the PSCW, both involving minor issues, in which the Village was deemed to be compliant with PSCW rules.

The Wisconsin Department of Natural Resources (WDNR) and the United States Environmental Protection Agency (US EPA) may establish water quality standards with respect to public water systems, and an examining program for the certification of the waterworks plant operators, and any other standards that may be necessary for health and safety purposes. The WDNR has approving authority on any service extension or expansion requests.

The WDNR must approve plans and specifications for all wastewater treatment plants; and treated effluent may be discharged into any stream only if a discharge permit has been obtained from the WDNR through the Wisconsin Pollution Discharge Elimination System Program. The WDNR has the responsibility of monitoring operation of the plant. The Village of McFarland has its effluent treated by the regional Madison Metropolitan Sewerage District.

The governmental grants for the construction of the collection and treatment system have numerous conditions including requirements that ensure the efficient operation of the system and user charges that assure each user will pay its proportionate share of operation and maintenance.

Billing Procedures

Bills for water service are rendered bi-monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 3 percent but not less than 50 cents will be added to bills not paid within 20 days of issuance. This ONE-TIME 3 percent late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185. Any delinquent accounts as of November 15th are put on the tax roll. Dane County reimburses the Village for delinquent charges as collected. The Village has $20,748.67 of delinquent water utility charges and $26,097.33 of delinquent sewer utility charges outstanding as of December 31, 2025.

Ten Largest Water and Sewer System Customers

For the Period January - December 2025

Water System

Name	Approx. Annual Water Consumption (In Thousands of Gallons)	Approx. Annual Water Revenue In Dollars
Village of McFarland	3,917	$14,591
Lazybones Laundry	2,860	11,066
Lineage Logistics Services LLC	2,564	9,782
McFarland School District	2,112	9,203
LL Wash LLC	1,676	6,523
Taylor Point Apartments LLC	1,624	6,530
Farwell Place LLC	1,317	5,781
McFarland Hockey Inc	1,308	5,370
Lexington MFD LLC	1,174	4,879
Lakestone Properties	999	4,614
	19,551	$78,339

The ten largest Water System customers represent 9.97% of the Water System Sales and 3.75% of Water System revenues for year 2025.

Sewer System

Name	Approx. Annual Water Consumption (In Thousands of Gallons)	Approx. Annual Sewer Revenue In Dollars
Lazybones Laundry	2,860	$19,892
Lineage Logistics Services LLC	2,564	18,336
McFarland School District	2,112	15,310
LL Wash LLC	1,676	11,181
Taylor Point Apartments LLC	1,624	11,205
Farwell Place LLC	1,317	9,665
McFarland Hockey Inc	1,308	9,467
Lexington MFD LLC	1,174	8,379
Lakestone Properties	999	7,658
Homestead Housing Partners	953	7,587
	16,587	$118,680

The ten largest Sewer System customers represent 8.79% of the Sewer System Sales and 5.63% of Sewer System revenues for year 2025.

Source: Village of McFarland

Number of Customers

Water System Customers	2025	2024	2023	2022	2021
Customer Class					
Residential	3,242	3,209	3,206	3,185	3,161
Commercial	223	220	216	214	219
Public Authority	33	32	29	28	26
Multi-Family Residential	66	64	63	63	58
TOTAL	3,564	3,525	3,514	3,490	3,464

Sewer System Customers	2025	2024	2023	2022	2021
Customer Class					
Residential	3,399	3,368	3,309	3,367	3,328
Commercial	191	185	186	213	190
Multi-Family Residential	70	71	65	66	64
Public Authority	22	22	22	22	19
TOTAL	3,682	3,646	3,582	3,668	3,601

Sales by Customer Class

	Thousands of Gallons of Water Sold (000's omitted)				
Water System Sales	2025	2024	2023	2022	2021
Customer Class					
Residential	140,028	139,110	153,029	147,467	156,160
Commercial	24,576	30,515	28,287	24,497	27,608
Public Authority	9,628	7,937	9,959	9,873	4,744
Multi-Family Residential	21,808	22,082	21,908	19,413	17,640
TOTAL	196,040	199,644	213,183	201,250	206,152

	Thousands of Gallons of Sewerage (000's omitted)				
Sewer System Sales	2025	2024	2023	2022	2021
Customer Class:					
Residential	139,306	138,074	150,476	144,407	153,798
Commercial	23,233	24,647	26,110	23,644	27,301
Multi-Family Residential	21,808	21,999	22,610	20,570	17,916
Public Authority	4,251	4,430	4,845	4,330	2,859
TOTAL	188,598	189,150	204,041	192,951	201,874

Revenues by Customer Class

Water System Revenues	2025	2024	2023	2022	2021
Customer Class					
Residential	$983,859	$ 865,674	$ 727,166	$ 705,969	$ 625,348
Commercial	133,213	120,542	92,572	86,433	78,699
Public Authority	51,327	28,854	31,274	29,477	18,162
Multi-Family Residential	99,930	87,660	69,102	61,750	48,041
Private Fire Protection	64,522	59,279	56,069	52,161	43,643
Public Fire Protection	580,134	538,285	472,250	472,300	386,988
TOTAL	$1,912,985	$1,700,294	$1,448,433	$1,408,090	$1,200,881

Sewer System Revenues	2025	2024	2023	2022	2021
Customer Class					
Residential	$1,701,065	$1,389,272	$1,435,234	$1,191,213	$1,222,716
Multi-Family Residential	0	0	0	0	0
Commercial	366,736	303,778	308,443	238,934	237,197
Public Authority	41,098	35,279	37,823	27,031	21,669
TOTAL	$2,108,899	$1,728,329	$1,781,500	$1,457,178	$1,481,582

Source: Village of McFarland and Annual Report of McFarland Water & Sewer Utility to PSCW.

Water Rates

On May 8, 2026, the PSCW authorized a two-step water rate increase. Step I became effective June 11, 2026, and is anticipated to produce additional annual revenues of approximately $465,936 and generate a 6.4% rate of return. The authorized Step II increase is anticipated to produce an additional $331,142 of annual revenue over Step I rates, and will be implemented when Well No. 5 is completed and placed in service (estimated in fall 2027). The water bill for an average residential customer with a 5/8-inch or ¾-inch meter who uses 8,000 gallons of water bi-monthly is expected to increase by $19.58 with the Step I increase, and an additional $13.10 with the Step II increase, for a total overall increase of approximately $32.68 per bi-monthly billing cycle. The following schedule reflects the water rates with Step I and Step. II rate increases.

The following rates have been excerpted from the PSCW File Order in Docket 3490-WR-108. The complete file on Water Rates and Rules may be found on the PSCW's website.

General Service – Metered - Mg-1

Bi-Monthly Service Charges:

	Step I	Step II		Step I	Step II
5/8 - inch meter -	$ 34.00	$ 34.00	3 - inch meter -	$ 200.00	$ 200.00
3/4 - inch meter -	$ 34.00	$ 34.00	4 - inch meter -	$ 302.00	$ 302.00
1 - inch meter -	$ 50.00	$ 50.00	6 - inch meter -	$ 534.00	$ 534.00
1-1/4 - inch meter -	$ 68.00	$ 68.00	8 - inch meter -	$ 808.00	$ 808.00
1-1/2 - inch meter -	$ 84.00	$ 84.00	10 - inch meter -	$ 1,170.00	$ 1,170.00
2 - inch meter -	$ 124.00	$ 124.00	12 - inch meter -	$ 1,532.00	$ 1,532.00

Plus Volume Charges:

All water used bi-monthly: Step I: $4.18 per 1,000 gallons Step II: $5.21 per 1,000 gallons

Billing: Bills for water service are rendered bi-monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 3 percent but not less than 50 cents will be added to bills not paid within 20 days of issuance. This ONE-TIME 3 percent late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes

General Service – Suburban - Mg-2

General service water customers residing outside the corporate limits of the Village of McFarland shall be billed at the rates for general metered service provided in Schedule Mg-1, plus a 25 percent surcharge.

Public Service - Mpa-1

Metered Service
Water used by the Village on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service
Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

General Water Service - Unmetered - Ug-1

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 7,000 gallons of water bimonthly under Schedule Mg-1, including the service charge for a ⅝-inch meter. If the utility determines that actual usage exceeds 7,000 gallons of water bi-monthly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Reconnection Charges - R–1

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours:	$35.00
After normal business hours:	$45.00

Billing: Same as Schedule Mg-1.

Public Fire Protection Service - F-1

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission, shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

	Step I	Step II		Step I	Step II
5/8 - inch meter -	$ 28.70	$ 33.56	3 - inch meter -	$ 430.00	$ 506.00
3/4 - inch meter -	$ 28.70	$ 33.56	4 - inch meter -	$ 716.00	$ 838.00
1 - inch meter -	$ 72.00	$ 82.00	6 - inch meter -	$ 1,436.00	$ 1,678.00
1-1/4 - inch meter -	$ 108.00	$ 124.00	8 - inch meter -	$ 2,296.00	$ 2,684.00
1-1/2 - inch meter -	$ 144.00	$ 168.00	10 - inch meter -	$ 3,444.00	$ 4,026.00
2 - inch meter -	$ 228.00	$ 270.00	12 - inch meter -	$ 4,592.00	$ 5,368.00

Customers who are provided service under Schedules Mg-1, Ug-1, or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters.

Under Wis. Stat. § 196.03(3)(b), the Village of McFarland has elected to make the charges in this schedule applicable to non-general service customers who own property that is located both within the municipal limits and in an area where the utility has an obligation to provide water for public fire protection. Each parcel shall be billed at the ⅝-inch meter rate under this schedule.

Billing: Same as Schedule Mg-1.

Private Fire Protection Service – Unmetered - Upf-1

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Bi-Monthly Private Fire Protection Service Demand Charges:

	Step I	Step II
2 - inch or small connection -	$ 21.00	$ 27.00
3 - inch connection -	$ 40.00	$ 50.00
4 - inch connection -	$ 68.00	$ 84.00
6 - inch connection -	$ 136.00	$ 168.00
8 - inch connection -	$ 216.00	$ 270.00
10 - inch connection -	$ 326.00	$ 406.00
12 - inch connection -	$ 434.00	$ 540.00
14 - inch connection -	$ 544.00	$ 676.00
16 - inch connection -	$ 652.00	$ 812.00

Billing: Same as Schedule Mg-1.

Additional Meter Rental Charge - Am-1

Upon request, the utility shall furnish and install additional meters to:

A. Water service customers for the purpose of measuring the volume of water used that is not discharged into the sanitary sewer system; and

B. Sewerage service customers who are not customers of the water utility for the purpose of determining the volume of sewage that is discharged into the sanitary sewers system.

The utility shall charge a meter installation charge of $35.00 and bi-monthly rental fee for the use of this additional meter.

Bi-Monthly Additional Meter Rental Charges:

	Step I	Step II
5/8 - inch meter -	$ 17.00	$ 17.00
3/4 - inch meter -	$ 17.00	$ 17.00
1 - inch meter -	$ 25.00	$ 25.00
1-1/4 - inch meter -	$ 34.00	$ 34.00
1-1/2 - inch meter -	$ 42.00	$ 42.00
2 - inch meter -	$ 62.00	$ 62.00

This schedule applies only if the additional meter is installed on the same service lateral as the primary meter and either:

A. The additional meter is ¾ - inch or smaller if the metering configuration is the Addition Method; or

B. The additional meter is 2-inch or smaller for all other metering configurations.

If the additional meter is larger than 2-inch or larger than ¾ - inch and installed in the Addition Method, each meter shall be treated as a separate account and Schedule Mg-1 rates shall apply.

Billing: Same as Schedule Mg-1.

Sewer Rates

The following sewer rates were approved by the Village Board on March 11, 2025 and implemented on April 10, 2025.

Each user shall be charged a bi-monthly customer charge based upon the size of the water meter serving the user. The customer charges shall be as follows:

Size of Meter	Quarter Charge
5/8-inch	$42.90
3/4-inch	42.90
1-inch	64.36
1 ¼-inch	75.08
1 ½-inch	85.80
2-inch	128.70
3-inch	214.50
4-inch	343.20
6-inch	645.00

Each user shall also be charged a volume charge expressed in dollars per 1,000 gallons of metered water. The charge for each 1,000 gallons of normal domestic strength wastewater discharged to the sanitary sewer system shall be $7.15 per 1,000 gallons for customers within the Village and $7.15 per 1,000 for customers outside Village limits.

Category B users discharging normal domestic strength wastewater shall be billed at the rate of $101.75 bi-monthly. This rate shall be applied only to single family residential and small commercial customers, and approximates the cost for 12,500 gallons bi-monthly discharged to the sewer system. If it is determined by the Sewer Utility that the user discharges more than 12,500 gallons bi-monthly to the system, an additional charge of $5.50 per 1,000 gallons will be made for estimated additional usage.

Category C users shall be billed, in addition to the applicable customer charge and volume charge a high strength surcharge as part of their service charge. The BOD charge shall be $0.21967 cents per pound in excess of 250 milligrams per liter. The suspended solids charge shall be $0.36928 cents per pound in excess of 250 milligrams per liter. The TP charge shall be $0.035 cents per pound in excess of 10 milligrams per liter. The TKN charge shall be $0.57779 cents per pound in excess of 40 milligrams per liter. All Category C users shall have their waste streams sampled periodically to determine the extent to which the wastewater stream is subject to the high strength surcharge.

Source: Village of McFarland

Water and Sewer System Budget Summary

	Adopted 2026
Revenues	
Operating Revenues	$4,222,000
Other Miscellaneous Revenues	200,500
Impact Fees/Special Assessments	50,000
Total Revenues	4,472,500
Operation and Maintenance Expenses	(2,893,750)
Net Revenues	$ 1,578,750
Revenue Bonds Debt Service Payment	$780,900
Debt Service Coverage	2.02
Payment in Lieu of Taxes (PILOT)	$395,000
G.O. Debt Service Requirement *	$269,850

Source: Village of McFarland

Water and Sewer System Operating Revenues and Expenses

For Years Ended December 31

	Audited				
	2025	2024	2023	2022	2021
Revenues					
Operating Revenues	$4,028,941	$3,434,124	$3,235,057	$2,869,387	$2,682,463
Other Operating Revenues	121,089	135,128	127,645	61,112	34,924
Sub-Total Operating Revenues	$4,150,030	$3,569,252	3,362,702	2,930,499	2,717,387
Other Miscellaneous Revenues	202,642	221,734	377,075	175,344	78,192
Impact Fees/Special Assessments	73,928	72,653	36,104	66,152	(30,602)
Total Revenues	4,426,600	3,863,639	3,775,881	3,171,995	2,764,977
Operation and Maintenance Expenses	(3,095,220)	(2,673,906)	(2,815,597)	(2,243,236)	(2,007,545)
Net Revenues	$1,331,380	$1,189,733	$ 960,284	$ 928,759	$ 757,432
Annual Revenue Debt Payment	$501,397	$262,700	$262,800	$71,709	- -
Debt Service Coverage	2.65	4.53	3.65	12.95	
Payment in Lieu of Taxes (PILOT)	$334,827	$291,722	$257,048	$258,404	$279,069
G.O. Debt Service Requirement *	$397,800	$742,859	$725,960	$725,003	$637,344
Depreciation	$722,781	$630,239	$604,028	$578,362	$545,611

Source: Information shown for years ended December 31, 2021 through 2025 is excerpted from the respective McFarland Utilities Audited Financial Statements.

*Note: The Village has issued general obligation debt for Water and Sewer System purposes which is secured by the Village's unlimited taxing powers. Revenues of the Water and Sewer System may be used to abate the levy for the general obligation debt after providing for the payment of the debt service on the Notes, the Prior Bonds, and Parity Bonds, if any.

INDEBTEDNESS – THE SYSTEM

Categories of Water and Sewer System Revenue Debt and Amount Outstanding

Date of Issue	Type of Debt	Original Amount	Interest Rates	Due Serially To	Principal Outstanding as of 08/27/2026
04/27/2022	Water and Sewer System Revenue Bonds	$3,650,000	3.00 – 4.00%	05/01/42	$3,120,000
08/28/2024	Water and Sewer System Revenue Bond Anticipation Notes	$1,825,000	3.75 – 5.00	05/01/29	340,000
04/16/2025	Sewerage System Revenue Bonds, Series 2025A (CWF Loan)	$3,353,636	2.20	05/01/44	3,209,549
07/09/2025	Water System Revenue Bonds, Series 2025B (SDW Loan)	$1,449,436	2.20	05/01/45	1,381,236
08/28/2025	Water and Sewer System Revenue Bond Anticipation Notes, Series 2025C	$2,550,000	3.625	05/01/30	2,550,000
08/12/2026	Water System Revenue Bonds, (SDW Loan)	$607,405 *	2.365	05/01/46	607,405
08/27/2026	Water and Sewer System Revenue Bond Anticipation Notes	$5,420,000 **		5/01/28	5,420,000 **
	Total Water and System Revenue Debt Outstanding				$16,628,190

*On July 28, 2026, the Village Board approved entering into a Financial Assistance Agreement with the State of Wisconsin and will issue its $607,405 water system revenue bond to the State to evidence a Safe Drinking Water Loan dated August 12, 2026. The following water and sewer system revenue debt service schedules include the estimated debt service for this Loan.

**Preliminary, subject to change

Water and Sewer System Revenue Debt Service Schedule

	$3,650,000 Water and Sewer System Revenue Bonds – 04/27/2022		$1,825,000 Water and Sewer System Revenue Bond Anticipation Notes – 08/28/2024		$3,353,636 Sewerage System Revenue Bonds, Series 2025A (CWF Loan) – 04/16/2025		$1,449,436 Water System Revenue Bonds, Series 2025B (SDW Loan) – 07/09/2025	
Year Due	Principal (05/01)	Interest	Principal (05/01)	Interest	Principal (05/01)	Interest	Principal (05/01)	Interest
2026	$140,000	$121,900	$105,000	$15,125	$144,087	$72,195	$ 58,066	$31,026
2027	145,000	116,200	110,000	10,825	147,256	68,990	59,344	29,734
2028	150,000	110,300	115,000	6,469	150,496	65,715	60,649	28,414
2029	155,000	104,200	115,000	2,156	153,807	62,368	61,984	27,066
2030	165,000	97,800			157,191	58,947	63,347	25,687
2031	170,000	91,100			160,649	55,450	64,741	24,278
2032	175,000	84,200			164,183	51,877	66,165	22,838
2033	185,000	77,925			167,795	48,226	67,621	21,366
2034	190,000	72,300			171,487	44,493	69,109	19,862
2035	195,000	66,525			175,260	40,679	70,629	18,325
2036	200,000	59,600			179,115	36,781	72,183	16,754
2037	210,000	51,400			183,056	32,797	73,771	15,149
2038	220,000	42,800			187,083	28,726	75,394	13,508
2039	225,000	33,900			191,199	24,565	77,052	11,831
2040	235,000	24,700			195,405	20,312	78,748	10,117
2041	245,000	15,100			199,704	15,966	80,480	8,366
2042	255,000	5,100			204,098	11,524	82,251	6,576
2043					208,588	6,984	84,060	4,746
2044					213,177	2,345	85,909	2,877
2045							87,799	966
	$3,260,000	$1,175,050	$445,000	$34,575	$3,353,636	$748,940	$1,439,302	$339,486

Water and Sewer System Revenue Debt Service Schedule – (Continued)

	$2,550,000 Water and Sewer System Revenue Bond Anticipation Notes, Series 2025C – 08/28/2025		$607,405 Water System Revenue Bonds, (SDW Loan) – 08/12/2026		- - - NEW ISSUE - - - $5,420,000* Water and Sewer System Revenue Bond Anticipation Notes – 08/27/2026		Total Water and Sewer System Revenue Debt		
Year Due	Principal (05/01)	Interest	Principal (05/01)	Interest	Principal (05/01)	Interest Est. @ 5.00%	Total Principal	Total Interest	Total Debt Service
2026		$ 92,437		$ 3,152			$ 447,153	$ 335,835	$ 782,988
2027		92,437	$ 24,103	14,080	$ 100,000	$316,678	585,703	648,944	1,234,647
2028	$2,335,000	50,115	24,673	13,503	5,320,000	133,000	8,155,818	407,517	8,563,335
2029	105,000	5,890	25,257	12,913			616,048	214,593	830,641
2030	110,000	1,993	25,854	12,309			521,392	196,736	718,128
2031			26,465	11,690			421,855	182,518	604,373
2032			27,091	11,057			432,439	169,972	602,411
2033			27,732	10,408			448,148	157,925	606,073
2034			28,388	9,745			458,984	146,400	605,384
2035			29,059	9,065			469,948	134,594	604,542
2036			29,747	8,370			481,045	121,505	602,550
2037			30,450	7,658			497,277	107,004	604,281
2038			31,170	6,930			513,647	91,964	605,611
2039			31,907	6,184			525,159	76,480	601,639
2040			32,662	5,420			541,813	60,549	602,362
2041			33,434	4,639			558,618	44,071	602,689
2042			34,225	3,838			575,574	27,038	602,612
2043			35,035	3,019			327,683	14,749	342,432
2044			35,863	2,181			334,949	7,402	342,351
2045			36,711	1,323			124,511	2,289	126,800
2046			37,579	444			37,579	444	38,023
	$2,550,000	$242,872	$607,405	$157,928	$5,420,000	$449,678	$17,075,343	$3,148,529	$20,223,872

*Preliminary, subject to change.

Revenue Debt Service Requirement and Coverages

The Village has covenanted to establish and collect rates and charges for services rendered by the System so that in each Fiscal Year Net Revenues shall not be less than 1.25 times the amount required for payment of principal and interest on the Notes, the Prior Bonds and the Parity Bonds for each corresponding year. For purposes of applying the "coverage test," balloon maturities of principal shall not be taken into account in determining the annual principal and interest requirements. Year due 2028 does not include the principal amount of $7,485,000, which is anticipated to be refinanced with a Safe Drinking Water Loan from the State of Wisconsin in 2027 or 2028.

Presented below are coverage ratios for the combined estimated debt service for the Notes and the Prior Bonds based on 2025 audited Net Revenues of $1,331,380, plus the Step I water rate increase approved by the PSCW on May 8, 2026 and became effective June 11, 2026, which is anticipated to generated additional annual revenues of $465,936, for total Net Revenues of $1,797,316. No guarantee can be given that the Net Revenues in future years will be the same as the Net Revenues shown below, and future Net Revenues may be materially different. In addition, the Village anticipates issuing a revenue bond to evidence a Safe Drinking Water Loan from the State of Wisconsin in 2027 or 2028 to repay a portion of the 2025C BANs and the Notes.

Year Due	Total Est. Debt Service	Coverages 2025 Net Revenues $1,797,316	Year Due	Total Est. Debt Service	Coverages 2025 Net Revenues $1,797,316
2026	$ 782,988	2.30	2037	$604,281	2.97
2027	1,234,647	1.46	2038	605,611	2.97
2028	1,078,961	1.67	2039	601,639	2.99
2029	830,641	2.16	2040	602,362	2.98
2030	718,128	2.50	2041	602,689	2.98
2031	604,373	2.97	2042	602,612	2.98
2032	602,411	2.98	2043	342,432	5.25
2033	606,073	2.97	2044	342,351	5.25
2034	605,384	2.97	2045	126,800	14.17
2035	604,542	2.97	2046	38,023	47.27
2036	602,550	2.98			

General Obligation Debt Issued for Water and Sewer System Purposes

The Village has issued general obligation debt for Water and Sewer System purposes, which is secured by the Village's unlimited taxing powers. Revenues of the Water and Sewer System may be used to abate the levy for the general obligation debt after providing for the payment of the debt service on the Notes, the Prior Bonds, and Parity Bonds. The general obligation debt service requirements are as follows:

Year Due	Principal	Total Interest	Total Debt Service
2026	$ 250,000	$19,850	$ 269,850
2027	255,000	13,850	268,850
2028	260,000	7,800	267,800
2029	160,000	2,400	162,400
2030	85,000	425	85,425
	$1,010,000	$44,325	$1,054,325

THE VILLAGE

Location and Organization

The Village of McFarland is located along U.S. Hwy 51 in Dane County, Wisconsin, directly south of Madison and 90 miles west of Milwaukee and 150 miles north of Chicago. Incorporated in 1920, the Village encompasses approximately five square miles, with a 2025 final population estimate of 9,737 (per Wisconsin Department of Administration). Its form of government is a Village President and Board of Trustees, with members of the Board elected for two-year alternating terms.

Village Board

Name	Position	Term of Office
Stephanie Brassington	President	April 2027
Kathy Annen	Trustee	April 2027
Ken Boyd	Trustee	April 2027
Luke Fessler	Trustee	April 2027
Alisa Leamy	Trustee	April 2028
Mark Neidinger	Trustee	April 2028
Lowell Prill	Trustee	April 2028

Administration

Matthew Schuenke	Village Administrator
Cassandra Suettinger	Deputy Administrator/Clerk
Lisa Skar	Finance Manager/Treasurer
Allen Reuter	Village Attorney

Principal Services and Facilities

Department	Number of Employees (FTE)
Administrator	2.00
Administration	9.50
Community/Economic Development	4.25
Fire and Rescue	12.00
Library	12.00
Municipal Court	1.00
Police	20.00
Public Works	16.00
Senior Outreach	4.25
Total FTE	81.00

Employees and Labor Relations

The following Associations represent the respective number of Village employees:

McFarland Professional Police Association represents 14 members working under a three-year contract which expires December 31, 2026.

The International Association of Fire Fighters (IAFF) 311 represents seven firefighter/paramedics working under a three-year contract which expires December 31, 2026.

All other Village employees are not represented by a bargaining unit. The Village considers its relationship with the employee Associations to be excellent.

Source: Village of McFarland

All eligible Village personnel are covered by the Municipal Employment Relations Act ("MERA") of the Wisconsin Statutes. Pursuant to that law, employees have rights to organize and, after significant changes were made to the law in 2011, very limited rights to collectively bargain with municipal employers. MERA was amended by 2011 Wisconsin Act 10 (the "Act") and by 2011 Wisconsin Act 32.

As a result of the 2011 amendments to MERA, the Village is prohibited from bargaining collectively with municipal employees, other than public safety or transit employees, with respect to any factor or condition of employment except total base wages. Even then, the Village is limited to increasing total base wages beyond any increase in the consumer price index since 180 days before the expiration of the previous collective bargaining agreement (unless Village were to seek approval for a higher increase through a referendum). Ultimately, the Village could unilaterally implement the wages for a collective bargaining unit.*

Under the changes to MERA, impasse resolution procedures were removed from the law for municipal employees of the type employed by the Village, including binding interest arbitration. Strikes by any municipal employee or labor organization are expressly prohibited. Furthermore, if strikes do occur, they may be enjoined by the courts. Additionally, because the only legal subject of bargaining is the total base wages, all bargaining over items such as just cause, benefits, and terms of conditions of employment are prohibited and cannot be included in a collective bargaining agreement. Impasse resolution for public safety employees and transit employees is subject to final and binding arbitration procedures, which do not include a right to strike. Interest arbitration is available for transit employees if certain conditions are met.

*On July 3, 2024, a Wisconsin circuit court judge issued a decision in the case Abbotsford Education Association vs. Wisconsin Employment Relations Commission, Case No. 2023CV003152, denying the Wisconsin State Legislature's intervening motion to dismiss the plaintiffs' challenge to the different classifications the Act created regarding collective bargaining rights. The court's order denying the motion to dismiss states that the Act violates the equal protection clause of the Wisconsin Constitution and declares those provisions of the Act relating to collective bargaining modifications unconstitutional and void. The decision further instructed the parties to make additional filings to the court as to whether the court should issue judgment on the pleadings in light of the court's order or take some other action to bring the case to a final judgment. On December 2, 2024, the court issued an order granting the plaintiffs' motion for judgement on the pleadings and striking down substantial portions of the Act. The court's decision has been appealed to the Wisconsin Court of Appeals. On January 23, 2025 the court granted a motion to stay the decision pending outcome of the appeal. No guarantee can be made regarding the future outcome of the matter.

Pension and Retirement Plan

All eligible employees in the Village are covered under the Wisconsin Retirement System ("WRS") established under Chapter 40 of the Wisconsin Statutes. The WRS is a cost-sharing multiple-employer defined benefit pension plan. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds ("ETF"). Required contributions to the WRS are determined by the ETF Board pursuant to an annual actuarial valuation in accordance with Chapter 40 and the ETF's funding policies. The ETF Board has stated that its funding policy is to (i) ensure funds are adequate to pay benefits; (ii) maintain stable and predictable contribution rates for employers and employees; and (iii) maintain inter-generational equity to ensure the cost of the benefits is paid for by the generation that receives the benefits.

Village employees are required to contribute half of the actuarially determined contributions, and the Village may not pay the employees' required contribution. During the fiscal years ended December 31, 2023 ("Fiscal Year 2023"), December 31, 2024 ("Fiscal Year 2024") and December 31, 2025 ("Fiscal Year 2025"), the Village's contributions to WRS (not including any employee contributions) were $398,417, $504,678, and $572,292 respectively. The McFarland Utilities contributions were $56,198, $59,608 and $66,240, respectively.

Governmental Accounting Standards Board Statement No. 68 ("GASB 68") requires calculation of a net pension liability for the pension plan. The net pension liability is calculated as the difference between the pension plan's total pension liability and the pension plan's fiduciary net position. The pension plan's total pension liability is the present value of the amounts needed to pay pension benefits earned by each participant in the pension plan based on the service provided as of the date of the actuarial valuation. In other words, it is a measure of the present value of benefits owed as of a particular date based on what has been earned only up to that date, without taking into account any benefits earned after that date. The pension plan's fiduciary net position is the market value of plan assets formally set aside in a trust and restricted to paying pension plan benefits. If the pension plan's total pension liability exceeds the pension plan's fiduciary net position, then a net pension liability results. If the pension plan's fiduciary net position exceeds the pension plan's total pension liability, then a net pension asset results.

As of December 31, 2024, the total pension liability of the WRS was calculated as $136.2 billion and the fiduciary net position of the WRS was calculated as $134.5 billion, resulting in a net pension liability of $1.6 billion. (Source: Wisconsin Department of Employee Trust Funds).

Under GASB 68, each participating employer in a cost-sharing pension plan must report the employer's proportionate share of the net pension liability or net pension asset of the pension plan. Accordingly, at December 31, 2025, the Village reported a liability of $611,318 and the McFarland Utilities reported a liability of $63,617 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2023 rolled forward to December 31, 2024. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The Village's proportion of the net pension liability was based on the Village's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2024, the Village's proportion was 0.03720369%, which was an increase of 0.00237613% from its proportion measured as of December 31, 2023.

The calculation of the total pension liability and fiduciary net position are subject to a number of actuarial assumptions, which may change in future actuarial valuations. Such changes may have a significant impact on the calculation of the net pension liability of the WRS, which may also cause the ETF Board to change the contribution requirements for employers and employees. For additional information, see the McFarland Utilities Enterprise Funds of the Village of McFarland, Wisconsin's audited Financial Statements and Supplementary Information for year ended December 31, 2025 and 2024 - Notes to the Financial Statements - Note 9 - Employees' Retirement System - included herein as Exhibit I.

Other Post-Employment Benefits

Village employees accumulate sick leave to pay for medical premiums after retirement. On behalf of employees, the Village participates in a healthcare reimbursement account program established as a VEBA trust under Section 501(c)(a) of the Internal Revenue Code. For qualifying employees, the Village makes tax-free contributions to employees' individual VEBA accounts. Additionally, employees can, if qualified, have 100% of the payout be transferred to 401(a) plan. Participation in the 401(a) plan is not tied to paying for medical premiums.

As a member of the State of Wisconsin health insurance plan, the Village has an implicit rate health insurance OPEB. In addition, the Village is a participant in the Local Retiree Life Insurance Fund (LRLIF), a multiple-employer defined benefit OPEB plan. LRLIF benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. The Wisconsin Department of Employee Trust Funds and the Group Insurance Board have statutory authority for program administration and oversight. The plan provides post-employment life insurance benefits for all eligible employees consisting of fully paid-up life insurance benefits for post-age 64 retired employees and pre-65 retirees who pay for their coverage.

Source: Village of McFarland

DEMOGRAPHIC AND ECONOMIC DATA

Residential Development

From January 1, 2025 through December 31, 2025 there were 692 building permits issued totaling $30,364,585 in total project costs, of which $27,375,698 million was for new construction, additions, and remodels. This includes 19 new single-family home permits, down from 32 permits for new single-family homes, issued from January 1 through December 31, 2024. Most of the single-family home permits are within a new 110 lot subdivision known as Rosewood Fields that started construction in the Fall of 2021. Homes within this subdivision range in sale price from $430,000 to $675,000. From January 1 through December 31, 2025, the Village issued 2 new commercial or industrial buildings, and 3 new multi-family permits including 1 two-family home.

In total, residential assessment values rose by 7.36% from 2024 to 2025 (Source Wisconsin Department of Revenue Statement of Assessments). The total assessment values (land and improvements) for all classes of property in the Village increased by $122,234,900 from 2024 to 2025, for an increase of 7.22%. In 2025, the Village approved a new 147-unit subdivision, Sperle Corners, which includes a mix of apartment units, duplex units, and townhouse units. Construction of the subdivision will begin in 2026 and will be phased over multiple years. The projects permitted in 2025 should contribute to steady growth in assessments for the Village in 2026.

Source: Village of McFarland

Tax Increment Districts

The Village has created tax increment districts ("TID") under Wisconsin Statutes Section 66.1105. TID valuations totaling $137,815,000 have been excluded from the Village's tax base for 2025.

	Base Year	Base Value	2025 TID Current Value	2025 Value Increment	Maximum Life
TID No. 3	2004	$24,643,300	$123,221,400	$98,578,100	08/09/2027
TID No. 4	2008	$7,422,200	$16,504,400	$9,082,200	01/14/2035
TID No. 5	2018	$16,550,200	$41,998,000	$25,447,800	12/11/2045
TID No. 6	2024	$74,258,800	$78,965,700	$4,706,900	07/23/2051

Source: Wisconsin Department of Revenue

Population	2025	2024	2023	2022	Census 2020
Village of McFarland	9,737	9,676	9,625	9,537	8,991
Dane County	611,149	599,930	590,056	582,165	561,504
State of Wisconsin	6,033,734	5,989,256	5,951,400	5,949,155	5,893,718

Source: U.S. Census Bureau

	Median Age (2020-2024)	**Median Home Value (2020-2024)**	**Median Household Income (2020-2024)**
Village of McFarland	41.3	$390,100	$97,500
Dane County	35.7	$394,800	$89,975
State of Wisconsin	40.2	$266,500	$77,485

Source: U.S. Census Bureau, 2019-2023 American Community Survey 5-year Estimates

Per Return Adjusted Gross Income	2024	2023	2022	2021	2020
Village of McFarland	$120,628	$114,307	$115,944	$114,230	$98,781
Dane County	$99,263	$93,286	$91,263	$86,457	$79,933
State of Wisconsin	$76,638	$73,001	$70,548	$66,369	$61,518

Source: Wisconsin Department of Revenue

Per Capita Income	2024	2023	2022	2021	2020
Dane County	$81,203	$77,841	$73,988	$72,759	$65,625
State of Wisconsin	$67,755	$64,872	$61,831	$60,699	$55,499

Source: U.S. Department of Commerce, Bureau of Economic Analysis

Unemployment Rates	May	Average Annual			
	2026*	2025*	2024	2023	2022
Madison, WI MSA	2.5%	2.6%	2.4%	2.2%	2.2%
Dane County	2.5%	2.6%	2.4%	2.2%	2.1%
State of Wisconsin	2.9%	3.2%	3.0%	2.8%	2.8%

*Preliminary
Source: State of Wisconsin, Department of Workforce Development

Building Permits

	2026*	2025	2024	2023	2022
No. of all Building Permits (including additions and remodelings)	692	283	662	594	669
Valuation of all Building Permits (including additions and remodelings)	$30,364,585	$14,341,108	$37,091,576	$21,095,658	$28,492,600
New Single-Family Homes					
No. of building permits	19	12	32	23	29
Valuation	$8,757,819	$5,605,160	$14,104,788	$8,738,384	$13,077,052
New Multiple Family Buildings					
No. of building permits	3	1	0	1	3
Valuation	$2,844,736	$4,000,000	$-0-	$686,688	$5,550,013
New Commercial/Industrial					
No. of building permits	2	0	0	1	4
Valuation	$6,273,200	$-0-	$-0-	$730,000	$6,088,590

*As of 5/31/2026

Source: Village of McFarland

Employment by Industry – Dane County

	Average Employment
Natural Resources & Mining	2,757
Construction	19,721
Manufacturing	26,178
Trade, Transportation, Utilities	52,600
Information	20,049
Financial Activities	22,009
Professional & Business Services	46,804
Education & Health Services	102,550
Leisure & Hospitality	37,088
Other Services	11,242
Public Administration	21,846
Total All Industries	362,844

Source: State of Wisconsin, Department of Workforce Development, 3rd Quarter 2025

Largest Employers

Employer	Nature of Business	Approximate Number of Employees
McFarland School District	Education	350 FTE
American Tel-A-Systems Inc. (AMTELCO)	Manufacturer of telecommunications equipment; answering service equipment; voice store & forward machines, corporation message centers; call center	104
One Community Bank	Financial institution	103
Pick'n Save	Supermarket	100-249 *
Lineage Logistics	Administrative Management & General Management Consulting Services	50-99 *
Village of McFarland	Government	81 FTE
Green Lantern Restaurant, Inc.	Full-service family restaurant	15 FT 43 PT
Ginger Bread House	Preschool	51
Culver's	Restaurant	50
Kwik Trip, Inc.	Gas station / convenience store	40

Source: Phone survey conducted June 2025

Other Major Employers Located in Dane County

Employer	Nature of Business	Approximate Number of Employees
State of Wisconsin	State government	31,058
University of Wisconsin-Madison	University/College	26,755
UW Hospital & Clinics	Hospital/Health care	17,138
Epic Systems	Medical software	12,200
Madison Metropolitan School District	Education and secondary education	6,853
SSM Health	Hospital/Healthcare	5,545
Unitypoint Health - Meriter	Hospital/Health care	3,164
Exact Sciences Corp.	Molecular diagnostics company	2,934
Dane County	County government	2,885
Thermo Fisher Scientific	Clinical research	2,200

Source: Electronic Municipal Market Access Website: Dane County, Wisconsin, Final Official Statement Dated September 4, 2025.

Largest Taxpayers

Name	Nature of Business	2025 Assessed Valuation	Net Taxes
Lineage Logistics LLC (previously High Track LLC)	Cold storage warehouse	$21,936,000	$360,528.76
Waubesa Village LLC	Residential apartments	$21,241,500	$349,111.76
Private Individual	Residential apartments	$11,265,000	$184,546.71
ExchangeRight Net Leased Portfolio	Pick N Save	$8,238,300	$135,350.47
Lexington MFD LLC (Formerly Woodland Commons, LLC)	Residential apartments	$7,700,000	$126,421.29
HSMS Holdings LLC	Residential apartments	$6,439,000	$105,611.54
Homestead Housing Partners	Residential apartments	$6,376,700	$104,667.38
Ezra Properties	Residential apartments	$6,280,800	$103,170.89
Lakestone Holdings LLC	Residential apartments	$6,011,100	$98,657.23
NP Partners LLC	Residential duplexes	$5,712,000	$93,500.28

The ten largest taxpayers ($101,200,400) represent 5.58% of the Village's 2025 assessed valuation of $1,814,211,600.

Source: Village of McFarland

Property Valuations and Tax Levies

	2025	2024	2023	2022	2021
REAL ESTATE:					
Residential	$1,485,662,100	$1,382,557,300	$1,289,969,600	$1,168,799,900	$996,473,300
Commercial	342,059,400	310,731,200	312,221,600	251,977,400	207,780,000
Manufacturing	7,081,500	6,784,300	6,322,900	5,746,100	5,488,100
Agricultural	179,000	171,900	162,700	136,900	141,900
Undeveloped	285,300	442,900	442,900	424,700	322,500
Ag Forest	184,000	171,200	150,400	150,400	150,400
Forest	138,000	128,400	112,800	112,800	112,800
Other	745,900	730,700	661,400	562,100	488,200
TOTAL REAL ESTATE	$1,836,335,200	$1,701,717,900	$1,610,044,300	$1,427,910,300	$1,210,957,200
TOTAL PERSONAL PROPERTY	$ *0	$ *0	$ 7,821,300	$ 7,037,500	$ 6,482,400
TOTAL EQUALIZED VALUATION (TID IN)	$1.836,335,200	$1,701,717,900	$1,617,865,600	$1,434,947,800	$1,217,439,600
TOTAL EQUALIZED VALUATION (TID OUT)	$1,698,520,200	$1,568,293,500	$1,512,459,400	$1,349,259,000	$1,154,786,500
TOTAL ASSESSED VALUATION	$1,814,211,600	$1,698,749,300	$1,550,015,000	$1,364,907,000	$1,190,967,000
Ratio of Assessed to Equalized Value	98.80%	99.83%	95.81%	95.12%	97.82%
VILLAGE PURPOSE TAX LEVY	$9,692,000	$9,356,750	$8,822,250	$8,089,500	$6,969,750

Source: Wisconsin Department of Revenue/Village of McFarland

*2023 Wisconsin Act 12 repealed personal property taxes starting with the property tax assessments as of January 1, 2024. Therefore, personal property will not have an assessment or property tax bill beginning in 2024.

Tax Rates

	- - - - - - - - - - - - - - **Assessed**	- - - - - - - - - - - - - - -							
Budget Year	Village	TIF	Schools	VTAE District	County	Less: State & School Tax Credit	Tax Rate Per $1,000 Assessed Valuation	Ratio of Assessed to Equalized Valuation	Tax Rate Per $1,000 Equalized Valuation
2026	$5.34	$1.35	$8.32	$0.56	$2.35	$(1.48)	$16.44	98.79%	$16.24
2025	5.51	1.37	7.72	0.59	2.40	(1.60)	15.99	99.83	15.96
2024	5.69	1.17	7.74	0.65	2.69	(1.68)	16.26	95.81	15.58
2023	5.93	1.12	8.41	0.71	2.69	(1.52)	17.34	95.12	16.49
2022	5.85	1.06	10.20	0.78	2.81	(1.71)	18.99	97.82	18.58

Source: Village of McFarland

CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE VILLAGE'S POWER TO INCUR INDEBTEDNESS

The Constitution and laws of the State limit the power of the Village (and other municipalities of the State) to issue obligations and to contract indebtedness. Such constitutional and legislative limitations include the following, in summary form and as generally applicable to the Village.

Purpose

The Village may not borrow money or issue notes or bonds therefor for any purpose except those specified by statute.

General Obligation Bonds

The principal amount of every sum borrowed by the Village and secured by an issue of bonds may be payable at one time in a single payment or at several times in two or more installments; however, no installment may be made payable later than the termination of twenty years immediately following the date of the bonds. The Village Board is required to levy a direct, annual, irrepealable tax sufficient in amount to pay the interest on such bonds as it falls due and also to pay and discharge the principal thereof at maturity. Bonds issued by the Village to refinance or refund outstanding notes or bonds issued by the Village may be payable no later than twenty years following the original date of such notes or bonds.

Refunding Bonds

In addition to being authorized to issue bonds, the Village is authorized to borrow money using bonds for refunding existing debt. To evidence such indebtedness, the Village must issue to the lender its refunding bonds (with interest) payable within a period not exceeding twenty years following the initial date of the debt to be refunded. Such refunding bonds constitute a general obligation of the Village. Refunding bonds are not subject to referendum.

Promissory Notes

In addition to being authorized to issue bonds, the Village is authorized to borrow money using promissory notes for any public purpose. To evidence such indebtedness, the Village must issue its promissory notes (with interest) payable within a period not exceeding twenty years following the date of said notes. Such notes constitute a general obligation of the Village. Notes may be issued to refinance or refund outstanding promissory notes. However, such notes must be payable not later than twenty years following the original date of such note.

Bond or Note Anticipation Notes

In anticipation of issuing general obligation bonds or notes, the Village is authorized to borrow money using bond or note anticipation notes. The bond or note anticipation notes shall in no event be general obligations of the Village and do not constitute an indebtedness of the Village, nor a charge against its general credit or taxing power. The bond or note anticipation notes are payable only from (a) proceeds of the bond or note anticipation notes set aside for payment of interest on the bond or note anticipation notes as they become due and (b) proceeds to be derived from the issuance and sale of general obligation bonds or promissory notes, which proceeds constitute a special trust fund to be held and expended solely for the payment of the principal of and interest on the bond or note anticipation notes. The maximum term of any bond or note anticipation notes (including any refunding) is five years.

Debt Limit

The Village has the power to contract indebtedness for purposes specified by statute so long as the principal amount thereof does not exceed five percent of the equalized value of taxable property within the Village. For information with respect to the Village's percentage of legal debt incurred, the section titled "INDEBTEDNESS - Debt Limit" included in this Official Statement.

INDEBTEDNESS – GENERAL OBLIGATION DEBT

Categories of Debt and Amount Outstanding

Date of Issue	Type of Debt	Original Amount	Interest Rates	Due Serially To	Principal Outstanding as of 08/27/26
Village Purposes					
07/20/17	G.O. Promissory Notes	3,345,000	2.20	12/01/2026	$ 600,000
06/21/18	G.O. Promissory Notes	3,550,000	3.00	12/01/2027	1,255,000
08/01/19	G.O. Promissory Notes	1,690,000	3.00	12/01/2028	570,000
06/22/20	G.O. Promissory Notes	3,900,000	1.50 – 2.00	12/01/2029	2,285,000
03/01/21	G.O. Promissory Notes	2,490,000	1.00 – 2.00	03/01/2030	1,520,000
03/01/21	G.O. Public Safety Center Bonds	14,000,000	1.00 – 3.00	03/01/2041	12,380,000
03/24/22	G.O. Promissory Notes	2,707,000	2.00 – 3.00	03/01/2032	2,010,000
03/24/22	G.O. Public Safety Center Bonds	7,200,000	2.00 – 3.00	03/01/2042	6,200,000
04/12/23	G.O. Promissory Notes	4,890,000	3.25 – 4.25	03/01/2033	3,825,000
07/25/24	G.O. Promissory Notes	6,985,000	4.00 – 5.00	03/01/2041	6,205,000
08/01/25	G.O. Promissory Notes	3,585,000	4.00 – 5.00	03/01/2035	3,460,000
07/30/26	G.O. Promissory Notes	1,495,000	4.00 – 5.00	03/01/2036	1,495,000
	Total Village Purpose General Obligation Debt Outstanding				$41,805,000
Water Utility Purposes					
08/01/19	G.O. Promissory Notes	720,000	3.00	12/01/2028	290,000
06/22/20	G.O. Promissory Notes	645,000	1.50 – 2.00	12/01/2029	300,000
	Total Water Purpose General Obligation Debt Outstanding				590,000
Storm Water Utility Purposes					
07/25/24	G.O. Promissory Notes	1,360,000	4.00	03/01/2034	1,185,000
08/01/25	G.O. Promissory Notes	615,000	4.00 – 5.00	03/01/2035	565,000
07/30/26	G.O. Promissory Notes	1,110,000	4.00 – 5.00	03/01/2036	1,110,000
	Total Storm Water Purpose General Obligation Debt Outstanding				2,860,000
Sewer Utility Purposes					
03/01/21	G.O. Promissory Notes	725,000	1.00 – 2.00	03/01/2030	340,000
TID #3 Purposes					
03/24/22	G.O. Promissory Notes	1,658,000	3.00	03/01/2027	360,000
TID #4 Purposes					
07/20/17	G.O. Promissory Notes	275,000	2.20	12/01/2026	35,000
TID #5 Purposes					
08/01/19	Taxable G.O. Refunding Bonds	995,000	2.30 – 3.05	04/01/2038	745,000
	Total TID #5 Purpose General Obligation Debt Outstanding				745,000
	Total All G.O. Debt Outstanding				**$46,735,000**

General Obligation Debt Service Schedule

Village Purposes

Year Due	$3,345,000 G.O. Prom. Notes – 07/20/17 Principal (12/01)	Interest	$3,550,000 G.O. Prom. Notes – 06/21/18 Principal (12/01)	Interest
2026	$600,000	$13,200	$ 600,000	$37,650
2027			655,000	19,650
	$600,000	$13,200	$1,255,000	$57,300

Year Due	$1,690,000 G.O. Prom. Notes – 08/01/19 Principal (12/01)	Interest	$3,900,000 G.O. Prom. Notes – 06/22/20 Principal (12/01)	Interest	$2,490,000 G.O. Prom. Notes – 03/01/21 Principal (03/01)	Interest
2026	$185,000	$17,100	$ 420,000	$39,275	$ 240,000	$24,150
2027	190,000	11,550	580,000	30,875	325,000	18,500
2028	195,000	5,850	615,000	19,275	330,000	11,950
2029			670,000	10,050	355,000	6,875
2030					510,000	2,550
	$570,000	$34,500	$2,285,000	$99,475	$1,760,000	$64,025

General Obligation Debt Service Schedule – (Continued)

Village Purposes – (Continued)

Year Due	$14,000,000 G.O. Bonds – 03/01/21 Principal (03/01)	Interest	$2,707,000 G.O. Prom. Notes – 03/24/22 Principal (03/01)	Interest	$7,200,000 G.O. Bonds – 03/24/22 Principal (03/01)	Interest	$4,890,000 G.O. Prom. Notes – 04/12/23 Principal (03/01)	Interest
2026	$ 600,000	$ 236,219	$ 230,000	$ 52,850	$ 260,000	$ 202,200	$ 265,000	$150,600
2027	660,000	217,319	280,000	45,200	285,000	191,300	375,000	137,234
2028	720,000	196,619	310,000	36,350	285,000	179,900	475,000	119,703
2029	750,000	174,569	330,000	26,750	285,000	168,500	525,000	99,078
2030	850,000	150,569	355,000	18,250	320,000	156,400	550,000	77,250
2031	850,000	133,569	365,000	11,050	350,000	143,000	600,000	54,250
2032	855,000	124,509	370,000	3,700	425,000	129,625	625,000	32,094
2033	855,000	114,356			425,000	119,000	675,000	10,969
2034	855,000	103,134			425,000	108,375		
2035	855,000	90,844			425,000	95,625		
2036	855,000	78,019			425,000	82,875		
2037	855,000	65,194			425,000	70,125		
2038	855,000	51,834			425,000	57,375		
2039	855,000	37,406			425,000	44,625		
2040	855,000	22,443			425,000	31,875		
2041	855,000	7,481			425,000	19,125		
2042					425,000	6,375		
	$12,980,000	$1,804,084	$2,240,000	$194,150	$6,460,000	$1,806,300	$4,090,000	$681,178

General Obligation Debt Service Schedule – (Continued)

Village Purposes – (Continued)

	$6,985,000 G.O. Prom. Notes – 07/25/24		$3,585,000 G.O. Prom. Notes – 08/01/25		$1,495,000 G.O. Prom. Notes – 07/30/26		Total Village Purposes		
Year Due	Principal (03/01)	Interest	Principal (03/01)	Interest	Principal (03/01)	Interest	Total Principal	Total Interest	Total Debt Service
2026	$ 370,000	$ 269,600	$ 125,000	$165,062			$ 3,895,000	$1,207,906	$ 5,102,906
2027	410,000	254,000	425,000	138,375	$100,000	$70,541	4,285,000	1,134,544	5,419,544
2028	460,000	236,600	285,000	120,625	165,000	58,125	3,840,000	984,997	4,824,997
2029	460,000	218,200	175,000	109,125	165,000	49,875	3,715,000	863,022	4,578,022
2030	560,000	197,800	175,000	100,375	165,000	41,625	3,485,000	744,819	4,229,819
2031	610,000	174,400	450,000	87,000	150,000	33,750	3,375,000	637,019	4,012,019
2032	710,000	148,000	390,000	70,200	150,000	27,000	3,525,000	535,128	4,060,128
2033	785,000	118,100	480,000	52,800	150,000	21,000	3,370,000	436,225	3,806,225
2034	810,000	86,200	530,000	32,600	150,000	15,000	2,770,000	345,309	3,115,309
2035	200,000	65,000	550,000	11,000	150,000	9,000	2,180,000	271,469	2,451,469
2036	200,000	55,000			150,000	3,000	1,630,000	218,894	1,848,894
2037	200,000	45,000					1,480,000	180,319	1,660,319
2038	200,000	35,000					1,480,000	144,209	1,624,209
2039	200,000	25,000					1,480,000	107,031	1,587,031
2040	200,000	15,000					1,480,000	69,318	1,549,318
2041	200,000	5,000					1,480,000	31,606	1,511,606
2042							425,000	6,375	431,375
	$6,575,000	$1,947,900	$3,585,000	$887,162	$1,495,000	$328,916	$43,895,000	$7,918,190	$51,813,190

General Obligation Debt Service Schedule – (Continued)

Water Utility Purposes

	$720,000 G.O. Prom. Notes – 08/01/19		$645,000 G.O. Prom. Notes – 06/22/20		Total Water Utility Purposes		
Year Due	Principal (12/01)	Interest	Principal (12/01)	Interest	Principal	Total Interest	Total Debt Service
2026	$ 95,000	$ 8,700	$ 75,000	$ 5,250	$170,000	$13,950	$183,950
2027	95,000	5,850	75,000	3,750	170,000	9,600	179,600
2028	100,000	3,000	75,000	2,250	175,000	5,250	180,250
2029			75,000	1,125	75,000	1,125	76,125
	$290,000	$17,550	$300,000	$12,375	$590,000	$29,925	$619,925

The Village anticipates revenues from the Water Utility to offset debt service requirements for Water Utility purposes, but are not guaranteed.

General Obligation Debt Service Schedule – (Continued)

Storm Water Utility Purposes

Year Due	$1,360,000 G.O. Prom. Notes – 07/25/24 Principal (03/01)	Interest	$615,000 G.O. Prom. Notes – 08/01/25 Principal (03/01)	Interest	$1,110,000 G.O. Prom. Notes – 07/30/26 Principal (03/01)	Interest	Total Storm Utility Purposes Total Principal	Total Interest	Total Debt Service
2026	$ 100,000	$ 49,400	$ 50,000	$ 28,379			$ 150,000	$ 77,779	$ 227,779
2027	110,000	45,200	55,000	23,475	$ 85,000	$ 51,475	250,000	120,150	370,150
2028	125,000	40,500	55,000	20,725	95,000	42,725	275,000	103,950	378,950
2029	135,000	35,300	55,000	17,975	100,000	37,850	290,000	91,125	381,125
2030	150,000	29,600	60,000	15,100	105,000	32,725	315,000	77,425	392,425
2031	160,000	23,400	60,000	12,400	110,000	27,350	330,000	63,150	393,150
2032	165,000	16,900	65,000	9,900	115,000	22,300	345,000	49,100	394,100
2033	165,000	10,300	70,000	7,200	120,000	17,600	355,000	35,100	390,100
2034	175,000	3,500	70,000	4,400	120,000	12,800	365,000	20,700	385,700
2035			75,000	1,500	125,000	7,900	200,000	9,400	209,400
2036					135,000	2,700	135,000	2,700	137,700
	$1,285,000	$254,100	$615,000	$141,054	$1,110,000	$255,425	$3,010,000	$650,579	$3,660,579

The Village anticipates revenues from the Storm Utility to offset debt service requirements from Storm Utility purposes, but are not guaranteed.

Sewer Utility Purposes

Year Due	$725,000 G.O. Prom. Notes – 03/01/21 Principal (03/01)	Interest	Total Debt Service
2026	$ 80,000	$ 5,900	$ 85,900
2027	85,000	4,250	89,250
2028	85,000	2,550	87,550
2029	85,000	1,275	86,275
2030	85,000	425	85,425
	$420,000	$14,400	$434,400

The Village anticipates revenues from the Sewer Utility to offset debt service requirements from Sewer Utility purposes, but are not guaranteed.

General Obligation Debt Service Schedule – (Continued)

Year Due	TID #3 Purposes: $1,658,000 G.O. Prom. Notes – 03/24/22 Principal (03/01)	Interest	Total TID #3 Debt Service	TID #4 Purpose: $275,000 G.O. Prom. Notes – 07/20/17 Principal (12/01)	Interest	Total TID #4 Debt Service	TID #5 Purpose: $995,000 Taxable G.O. Ref Bonds – 08/01/19* Principal (04/01)	Interest	Total TID #5 Debt Service
2026	$345,000	$15,975	$360,975	$35,000	$770	$35,770	$ 50,000	$ 22,205	$ 72,205
2027	360,000	5,400	365,400				55,000	20,942	75,942
2028							55,000	19,568	74,568
2029							55,000	18,192	73,192
2030							55,000	16,680	71,680
2031							60,000	14,955	74,955
2032							60,000	13,155	73,155
2033							65,000	11,280	76,280
2034							65,000	9,330	74,330
2035							65,000	7,380	72,380
2036							70,000	5,338	75,338
2037							70,000	3,202	73,202
2038							70,000	1,068	71,068
	$705,000	$21,375	$726,375	$35,000	$770	$35,770	$795,000	$163,295	$958,295

TID #3 Increment received in 2026 is $1,745,147

TID #4 Increment received in 2026 is $160,784

TID #5 Increment received in 2026 is $450,507

*Assuming mandatory redemption

- - - - - - All General Obligation Debt - - - - - -

Year Due	Total Principal	Total Interest	Total Debt Service
2026	$ 4,725,000	$1,344,485	$ 6,069,485
2027	5,205,000	1,294,886	6,499,886
2028	4,430,000	1,116,315	5,546,315
2029	4,220,000	974,739	5,194,739
2030	3,940,000	839,349	4,779,349
2031	3,765,000	715,124	4,480,124
2032	3,930,000	597,383	4,527,383
2033	3,790,000	482,605	4,272,605
2034	3,200,000	375,339	3,575,339
2035	2,445,000	288,249	2,733,249
2036	1,835,000	226,932	2,061,932
2037	1,550,000	183,521	1,733,521
2038	1,550,000	145,277	1,695,277
2039	1,480,000	107,031	1,587,031
2040	1,480,000	69,318	1,549,318
2041	1,480,000	31,606	1,511,606
2042	425,000	6,375	431,375
	$49,450,000	$8,798,534	$58,248,534

Debt Trends for the Last Five Years

Year of Levy	General Obligation Debt as of December 31	Assessed Valuation For Tax Levy	Debt as a % of Assessed Valuation	Equalized Valuation (TID OUT)	Debt as a % of Equalized Valuation	Population	Direct Debt Per Capita
2025	$46,845,000	$1,814,211,600	2.58%	$1,698,520,200	2.75%	9,737	4,811
2024	46,965,000	1,698,749,300	2.76	1,568,293,500	2.99	9,676	4,854
2023	42,845,000	1,550,015,000	2.76	1,512,459,400	2.83	9,625	4,451
2022	41,785,000	1,364,907,000	3.06	1,349,259,000	3.10	9,537	4,381
2021	33,070,000	1,190,967,000	2.78	1,154,786,500	2.86	9,331	3,544

Debt Limit

The Village has the power to incur indebtedness for Village purposes specified by statute in an aggregate amount, not to exceed five percent of the equalized value of taxable property in the Village, as last determined by the State of Wisconsin Department of Revenue. See "CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE VILLAGE'S POWER TO INCUR INDEBTEDNESS – Debt Limit" herein. The table below reflects direct bonded indebtedness as of August 27, 2026 and is a comparison of the outstanding indebtedness of the Village as a percentage of the applicable debt limit.

Equalized Valuation (2025) as certified by Wisconsin Department of Revenue	$1,836,335,200
Legal Debt Percentage Allowed	5.00%
Legal Debt Limit	$91,816,760
General Obligation Debt Outstanding as of 08/27/2026	$46,735,000
Less: Remaining 2026 Principal Payments	(2,010,000)
Total General Obligation Debt Outstanding (1)	$44,725,000
Unused Margin of Indebtedness	$47,091,760
Percent of Legal Debt Incurred	51.29%
Percent of Legal Debt Available	48.71%

(1) Figure includes $3,620,000 of general obligation debt issued for Water Utility ($420,000), Storm Water ($2,860,000) and Sewer Utility ($340,000). Although the Village anticipates revenues from these services to support this debt, the actual amount is not guaranteed.

Future Financing

Revenue Obligations

On August 12, 2026, the Village anticipates issuing a revenue bond to evidence a Safe Drinking Water Loan from the State of Wisconsin in the amount of $607,405 for a water tower project. The Village has applied to the State of Wisconsin Safe Drinking Water Loan program to refinance a portion of the Village's outstanding 2025C BANs and the Notes in 2027 or 2028 with long-term financing.

General Obligation

The Village does not anticipate issuing additional general obligation debt in 2026. The Village annually issues general obligation debt for its capital improvement program. The Village anticipates issuing approximately $8,250,000 of general obligation notes for its 2027 capital improvement program.

Default Record

The Village has no record of default on any prior debt repayment obligations.

Borrowing for Operational Purposes

The Village has never had to borrow money for operating purposes except from internal funds.

Direct and Overlapping Debt

Governmental Unit	General Obligation Debt as of 12/31/2025	2026 Principal Payment	2026 New Issues	Approximate Percentage Applicable	Net Debt Applicable To Village
Village of McFarland	$ 46,845,000	$ 4,725,000	$ 2,605,000	100.00%	$44,725,000
McFarland School District	49,355,000	3,010,000	- 0 -	65.27	30,249,382
Madison Area Tech. College	199,525,000	35,785,000	5,000,000	1.13	1,906,762
Madison Metro. Sewer District	143,198,706	11,835,185	3,806,812	2.04	2,757,475
Dane County	835,750,000	93,855,000	- 0 -	1.55	11,499,373
Total Direct and Overlapping Debt					$91,137,992

Source: Respective municipalities; publicly available documents on the Electronic Municipal Market Access website

Statistical Summary

2025 Equalized Valuation (TID IN)	$1,836,335,200
Population (2025 Final Estimate)	9,737
2025 Full Value Per Capita	$188,593
Direct Debt *	$44,725,000
Direct Debt Per Capita	$4,593
Direct Debt as a Percentage of Equalized Value	2.44%
Direct and Overlapping Debt	$91,137,992
Direct and Overlapping Debt Per Capita	$9,360
Direct and Overlapping Debt as a Percentage of Equalized Value	4.96%

*Includes debt issued for water utility, storm water, and sewer utility purposes. Historically this debt has been supported by the income and revenues of the respective utilities. Although the Village anticipates the revenues to continue to support this debt, the actual amount of these revenues is not guaranteed.

Direct Debt	$44,725,000
Less: Water Utility Debt	(420,000)
Storm Water Debt	(2,860,000)
Sewer Utility Debt	(340,000)
Total Tax Supported General Obligation Debt	$41,105,000

FINANCIAL INFORMATION

The Village retained the services of Baker Tilly US, LLP, Certified Public Accountants (the "Auditor"), to perform the audit of the Village's basic financial statements for years ended December 31, 2021 through 2025. The financial statements are prepared in conformity with generally accepted accounting principles ("GAAP") and audited in accordance with generally accepted auditing standards. Information included in this Official Statement under the heading "General Fund Summary" and "Governmental Fund Summary" has been excerpted from the Village's respective Audited Financial Statements for years ended December 31, 2021 through 2025. The Village's audited financial statements are available on the MSRB's EMMA website.

The Village retained the Auditor to perform the audit of the McFarland Utilities, Enterprise Funds of the Village of McFarland, Wisconsin, Financial Statements and Supplementary Information for years ended December 31, 2025 and 2024, included as Exhibit I to this Official Statement. The Financial Statements are prepared in conformity with GAAP and audited in accordance with generally accepted auditing standards, to the extent and for the periods indicated thereon. Although the inclusion of the Financial Statements in this Official Statement is not intended to demonstrate the fiscal condition of the McFarland Utilities Enterprise Funds since the date of the audited Financial Statements, in connection with the issuance of the Notes, the Village represents that there has been no material adverse change in the financial position or results of operations of the McFarland Utilities Enterprise Funds, nor has the Village incurred any material liabilities, which would make such Financial Statements misleading. Potential purchasers should read such Financial Statements in their entirety for more complete information concerning the McFarland Utilities Enterprise Funds.

Baker Tilly US, LLP, the Village's independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein as Exhibit I, any procedures on the financial statements addressed in that report. Baker Tilly US, LLP, has also not performed any procedures relating to this Official Statement.

Budgetary Process

In August, department heads submit estimates of year-end expenditures for the current year and appropriation requests for the coming year to the Village Administrator. Based on general guidelines set by the Village Board, the Administrator prepares recommended budgets. The budgets are then reviewed by the Village Board. Capital budgets, and an accompanying five-year Capital Improvement Plan, are reviewed in September; operating budgets are reviewed in October/November. A public hearing is held the last week of November and the budget is adopted and the tax levy is set by the first Monday in December.

Budget Summary

REVENUES	2026 Adopted General Fund	Percent of Total
Taxes	$4,447,250	52.78%
Intergovernmental Revenue	536,500	6.37
Licenses & Permits	1,228,250	14.58
Fines, Forfeitures and Penalties	377,000	4.47
Public Charges for Services	110,000	1.30
Intergovernmental Charges for Services	679,250	8.06
Miscellaneous	549,500	6.52
Other Financing Sources	498,500	5.92
Total Revenues	$8,426,250	100.00%
EXPENSES		
General Government	$1,050,250	12.46 %
Public Safety	4,913,000	58.31
Public Works	1,077,000	12.78
Health & Human Services	459,000	5.45
Culture, Recreation and Education	672,250	7.98
Conservation and Development	254,750	3.02
Total Expenses	$8,426,250	100.00 %

NOTE: The Village applied $0 of general fund balance to the 2026 budget. As of the date of this Official Statement, the Village anticipates the General Fund Balance for Year End 2026 to remain the same.

Source: Village of McFarland

General Fund Summary

Statement of Revenues, Expenditures and Changes in Fund Balances
For Year Ended December 31

	Audited				
	2025	2024	2023	2022	2021
Revenues:					
Taxes	$4,713,898	$4,687,137	$4,545,274	$4,476,642	$4,398,969
Intergovernmental	1,420,277	1,237,630	1,027,004	807,181	485,301
Licenses and Permits	244,753	253,130	210,205	246,770	312,435
Fines, Forfeitures and Penalties	84,144	64,325	101,537	85,880	74,019
Public Charges for Services	711,780	458,324	478,756	378,113	352,149
Intergovernmental Charges for Services	385,241	384,417	350,053	314,524	302,741
Investment Income	262,395	232,479	206,513	81,378	7,736
Miscellaneous	196,980	227,443	193,781	261,425	195,562
Total Revenues	$8,019,468	$7,544,885	$7,113,123	$6,651,913	$6,128,912
Expenditures:					
Current:					
General Government	$1,292,209	$1,211,217	$1,019,166	$ 979,146	$ 875,817
Public Safety	4,927,646	4,762,125	4,691,041	4,082,319	3,782,327
Health and Social Services	379,341	398,554	381,820	359,405	287,403
Public Works	804,409	838,976	761,960	693,749	832,564
Leisure Activities	661,363	556,239	488,777	431,342	371,805
Conservation and Development	248,736	252,383	249,972	230,404	223,478
Total Expenditures	$8,313,704	$8,019,494	$7,592,736	$6,776,365	$6,373,394
Excess (deficiency) of Revenues Over Expenditures	$ (294,236)	$(474,609)	$(479,613)	$(124,452)	$(244,482)
Other Financing Sources (Uses):					
Transfers In	335,783	397,344	257,048	258,404	341,057
Transfer Out	(2,500)	(101,017)	---	(85,000)	(797,482)
Total Other Financing Sources (Uses)	33,283	296,327	257,048	(173,404)	(456,425)
Net Change in Fund Balances	39,047	(178,282)	(222,565)	48,952	(700,907)
Fund Balances - Beginning of Year	1,955,060	2,133,342	2,355,907	2,306,955	3,007,862
Fund Balances - End of Year	$1,994,107	$1,955,060	$2,133,342	$2,355,907	$2,306,955

	2025	2024	2023	2022	2021
General Fund Balances:					
Nonspendable	$147,802	$ 91,058	$ 93,148	$ 76,929	$ 80,082
Restricted	---	---	---	---	---
Committed	55	55	5,388	20,710	33,910
Assigned	402,536	437,902	452,145	609,141	492,947
Unassigned	1,443,714	1,426,045	1,582,661	1,649,127	1,700,016
Total General Fund Balances	$1,994,107	$1,955,060	$2,133,342	$2,355,907	$2,306,955

Source: Information shown for years ended December 31, 2021 through 2025 is excerpted from the respective Village Audited Financial Statements.

Governmental Fund Summary

Statement of Revenues, Expenditures and Changes in Fund Balances
For Year Ended December 31

	Audited				
	2025	2024	2023	2022	2021
Revenues:					
Taxes	$11,888,286	$10,805,685	$ 9,792,607	$ 8,389,122	$ 7,856,899
Intergovernmental	3,300,333	2,813,030	1,578,345	1,435,747	1,485,741
Licenses and Permits	244,753	353,792	283,465	336,362	397,737
Fines, Forfeitures and Penalties	84,144	64,325	101,537	85,880	74,019
Public Charges for Services	1,419,892	1,120,892	1,000,420	1,008,860	1,163,100
Intergovernmental Charges for Services	385,241	384,417	350,053	314,524	302,741
Investment Income	653,856	733,486	827,351	325,190	19,092
Miscellaneous	1,467,428	345,989	1,015,050	309,322	418,245
Total Revenues	$19,443,933	$16,621,616	$14,948,828	$12,205,007	$11,717,574
Expenditures:					
Current:					
General Government	$ 1,756,510	$ 1,633,421	$ 1,396,803	$ 1,256,225	$ 1,071,322
Public Safety	4,943,241	4,789,543	4,709,106	4,112,201	3,789,597
Health and Social Services	379,341	398,554	381,820	359,405	287,403
Public Works	1,473,998	1,479,624	1,409,373	1,281,718	1,388,331
Leisure Activities	1,852,704	1,844,452	1,663,393	1,604,729	1,482,200
Conservation and Development	305,985	1,026,591	1,416,204	1,059,260	236,062
Capital Outlay	4,378,638	5,280,127	11,310,109	19,150,419	5,815,529
Debt Service - Principal retirement	3,875,000	3,455,000	3,095,000	2,175,903	1,858,739
Other Interest and Fiscal Charges	1,301,027	1,180,580	1,172,793	1,016,961	644,072
Total Expenditures	$20,266,444	$21,087,892	$ 26,554,601	$32,016,821	$16,573,255
Excess (deficiency) of Revenues Over Expenditures	$ (822,511)	$(4,466,276)	$(11,605,773)	$(19,811,814)	$(4,855,681)
Other Financing Sources (Uses):					
Debt issued	3,585,000	6,985,000	4,890,000	11,565,000	16,490,000
Proceeds of Capital Leases	---	---	---	---	---
Debt Premium	175,008	429,557	215,554	669,222	772,930
Sale of Capital Assets	324,933	28,819	91,663	120,258	282,457
Transfers In	2,303,042	1,450,133	1,417,142	2,557,957	1,699,429
Transfer Out	(1,968,215)	(1,158,411)	(1,160,094)	(2,299,553)	(1,358,372)
Total Other Financing Sources (Uses)	4,419,768	7,735,098	5,454,265	12,612,884	17,886,444
Net Change in Fund Balances	3,597,257	3,268,822	(6,151,508)	(7,198,930)	13,030,763
Fund Balances - Beginning of Year	10,052,116	6,783,294	12,934,802	20,133,732	7,102,969
Fund Balances - End of Year	$13,649,373	$10,052,116	$ 6,783,294	$12,934,802	$20,133,732

Source: Information shown for years ended December 31, 2021 through 2025 is excerpted from the respective Village Audited Financial Statements.

Summary of Property Assessment, Tax Levy and Tax Collection Procedures

Wisconsin cities, villages and towns are charged with the responsibility of assessing taxable property, collecting taxes, and making distribution to the state, county, school districts and other taxing jurisdictions. Property of manufacturing establishments and utilities is assessed by the State Department of Revenue. All assessments are made as of January 1.

Taxes on real estate and personal property are levied in December of each year by each municipality within the County for each taxing jurisdiction in amounts that, when collected in the ensuing year, are sufficient to cover operating expenses, debt service and other expenditures of said taxing jurisdictions.

In all taxation districts, except those which have adopted a local option payment plan, real property taxes must either be paid in full by January 31 to the taxation district treasurer, or paid in two equal installments with 50% paid by January 31 and the balance due by July 31. Amounts paid after January 31 are paid to the County Treasurer. On or before February 20, all tax rolls are turned over to the County Treasurer who then continues to collect all delinquent and postponed taxes. Personal property taxes, special assessments, special charges and special taxes must be paid in full by January 31.

Any taxation district may authorize the payment of real property taxes in three or more installments. The first installment must be paid by January 31 and at least 50% of the real property taxes must be paid by April 30. All real property taxes must be paid by July 31. The taxation district treasurer shall retain the tax roll and make collections through July 31. The tax roll is then transferred to the County Treasurer who continues to collect delinquent taxes.

On or before January 15 and February 20, (and in taxation districts whereby payment is made in three or more installments, on February 20 and on the 15th day of each month following a month in which an installment payment is due), the taxation district treasurer settles with other taxing jurisdictions for all collections through the preceding month. On August 20, the County Treasurer must settle in full with the underlying taxing jurisdictions for all real estate and special taxes (except special assessments). Any county board may authorize its county treasurer to also settle in full with the underlying taxing districts for all special assessments and special charges. The County may then recover any tax delinquencies by enforcing the lien on the property and retain any penalties or interest on the delinquencies for which it has settled. Dane County does not settle with underlying taxing districts for special assessments or special charges. Special assessments and special charges are reimbursed as collected. However, the Village does receive 100% of real estate taxes levied.

The following are the tax levies of the Village for the last five years:

Collection Year	Village Purpose Tax Levy
2026	$9,692,000
2025	9,356,750
2024	8,822,250
2023	8,089,500
2022	6,969,750

Previously, the collection of delinquent personal property taxes was the duty of the taxation district treasurer. A taxation district may chargeback, to each taxing jurisdiction its proportionate share of those personal property taxes, if the taxes are owed by an entity that has ceased operations, filed for bankruptcy, or are due on property that has been removed from the next assessment roll. The personal property tax has been repealed, starting with the property tax assessments as of January 1, 2024. Beginning in 2025, the personal property tax has been replaced with a payment from the State intended to replace the amount of property taxes imposed on personal property assessments as of January 1, 2023.

Tax Levy Limits

Section 66.0602 of the Wisconsin Statutes, imposes a limit on property tax levies by cities, villages, towns and counties. No city, village, town or county is permitted to increase its tax levy by a percentage that exceeds its valuation factor (which is defined as a percentage equal to the greater of either the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed between the previous year and the current or zero percent; for a tax incremental district created after December 31, 2024, the valuation factor includes 90% of the equalized value increase due to new construction that is located in a tax incremental district, but does not include any improvements removed in a tax incremental district). The base amount in any year to which the levy limit applies is the actual levy for the immediately preceding year. In 2018, and in each year thereafter, the base amount is the actual levy for the immediately preceding year plus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes (an amount equal to the property taxes formerly levied on certain items of personal property), and the levy limit is the base amount multiplied by the valuation factor, minus the amount of the payment from the State under Section 79.096 of the Wisconsin Statutes. This levy limitation is an overall limit, applying to levies for operations as well as for other purposes.

A political subdivision that did not levy its full allowable levy in the prior year can carry forward the difference between the allowable levy and the actual levy, up to a maximum of 1.5% of the prior year's actual levy. The use of the carry forward levy adjustment needs to be approved by a majority vote of the political subdivision's governing body (except in the case of towns) if the amount of carry forward levy adjustment is less than or equal to 0.5% and by a super majority vote of the political subdivision's governing body (three-quarters vote if the governing body is comprised of five or more members, two-thirds vote if the governing body is comprised of fewer than five members) (except in the case of towns) if the amount of the carry forward levy adjustment is greater than 0.5% up to the maximum increase of 1.5%. For towns, the use of the carry forward levy adjustment needs to be approved by a majority vote of the annual town meeting or special town meeting after the town board has adopted a resolution in favor of the adjustment by a majority vote if the amount of carry forward levy adjustment is less than or equal to 0.5% or by two-thirds vote or more if the amount of carry forward levy adjustment is greater than 0.5% up to the maximum of 1.5%.

Beginning with levies imposed in 2015, if a political subdivision does not make an adjustment in its levy as described in the above paragraph in the current year, the political subdivision may increase its levy by the aggregate amount of the differences between the political subdivision's valuation factor in the previous year and the actual percent increase in a political subdivision's levy attributable to the political subdivision's valuation factor in the previous year, for the five years before the current year, less any amount of such aggregate amount already claimed as an adjustment in any of the previous five years. The calculation of the aggregate amount available for such adjustment may not include any year before 2014, and the maximum adjustment allowed may not exceed 5%. The use of the adjustment described in this paragraph requires approval by a two-thirds vote of the political subdivision's governing body, and the adjustment may only be used if the political subdivision's level of outstanding general obligation debt in the current year is less than or equal to the political subdivision's level of outstanding general obligation debt in the previous year.

The levy limits do not apply to property taxes levied to pay debt service on general obligation debt authorized on or after July 1, 2025. In addition, the statute provides for certain other adjustments to and exclusions from the tax levy limit. Among the exclusions, Section 66.0602(3)(e)5. of the Wisconsin Statutes provides that the levy limit does not apply to "the amount that a political subdivision levies in that year to make up any revenue shortfall for the debt service on a revenue bond issued under Section 66.0621 by that political subdivision." Recent positions taken by the Wisconsin Department of Revenue ("DOR") call into question the availability of this exception if the revenue shortfall is planned or ongoing. To date, such DOR positions have not been expressed formally in a declaratory ruling under Section 227.41(5)(a) of the Wisconsin Statutes, nor have they been the subject of any court challenge or resulting court ruling.

Revenue from the State

In addition to local property taxes described above, a number of state programs exist which provide revenue to the Village. One such program is commonly known as shared revenue which, pursuant to sec. 79.036, Wis. Stats., provides funding to the Village that can be used for any public purpose. Chapter 79, Wis. Stats. includes other revenue sharing programs, which each have their own requirements. 2023 Wisconsin Act 12 ("Act 12") created a supplement to shared revenue, with payments to the Village beginning in 2024. This supplemental shared revenue may be used only for the purposes specified in section 79.037, Wis. Stats. In 2025, the Village received $463,515 in shared revenue under Chapter 79, Wis. Stats., an increase from the $455,470 received in 2024. The Village is currently estimated to receive approximately $514,893 in shared revenue under Chapter 79, Wis. Stats. in 2026. In future years, the amount of supplemental shared revenue could grow if State sales tax collections grow.

UNDERWRITING

The Notes will be offered at a public sale on August 13, 2026 at 10:00 A.M. Central Time. Action on bids received will be taken at a Village Board meeting on August 13, 2026, commencing at 7:00 P.M. (Central Time), whereby the Notes will be awarded to the bidder or combination of bidders offering the lowest true interest cost to the Village (the “Underwriter”).

Original Issue Discount

To the extent that the initial public offering price of certain of the Notes is less than the principal amount payable at maturity, such Notes ("Discounted Bonds") will be considered to be issued with original issue discount. The original issue discount is the excess of the stated redemption price at maturity of a Discounted Bond over the initial offering price to the public, excluding underwriters or other intermediaries, at which price a substantial amount of such Discounted Bonds were sold (issue price). With respect to a taxpayer who purchases a Discounted Bond in the initial public offering at the issue price and who holds such Discounted Bond to maturity, the full amount of original issue discount will constitute interest that is not includible in the gross income of the owner of such Discounted Bond for federal income tax purposes and such owner will not, subject to the caveats and provisions herein described, realize taxable capital gain upon payment of such Discounted Bond upon maturity.

Original issue discount is treated as compounding semiannually, at a rate determined by reference to the yield to maturity of each individual Discounted Bond, on days that are determined by reference to the maturity date of such Discounted Bond. The amount treated as original issue discount on a Discounted Bond for a particular semiannual accrual period is generally equal to (a) the product of (i) the yield to maturity for such Discounted Bond (determined by compounding at the close of each accrual period) and (ii) the amount that would have been the tax basis of such Discounted Bond at the beginning of the particular accrual period if held by the original purchaser; and less (b) the amount of any interest payable for such Discounted Bond during the accrual period. The tax basis is determined by adding to the initial public offering price on such Discounted Bond the sum of the amounts that have been treated as original issue discount for such purposes during all prior periods. If a Discounted Bond is sold or exchanged between semiannual compounding dates, original issue discount that would have been accrued for that semiannual compounding period for federal income tax purposes is to be apportioned in equal amounts among the days in such compounding period.

For federal income tax purposes, the amount of original issue discount that is treated as having accrued with respect to such Discounted Bond is added to the cost basis of the owner in determining gain or loss upon disposition of a Discounted Bond (including its sale, exchange, redemption, or payment at maturity). Amounts received upon disposition of a Discounted Bond that are attributable to accrued original issue discount will be treated as tax-exempt interest, rather than as taxable gain.

The accrual or receipt of original issue discount on the Discounted Bonds may result in certain collateral federal income tax consequences for the owners of such Discounted Bonds. The extent of these collateral tax consequences will depend upon the owner's particular tax status and other items of income or deduction.

The Code contains additional provisions relating to the accrual of original issue discount. Owners who purchase Discounted Bonds at a price other than the issue price or who purchase such Discounted Bonds in the secondary market should consult their own tax advisors with respect to the tax consequences of owning the Discounted Bonds. Under the applicable provisions governing the determination of state and local taxes, accrued interest on the Discounted Bonds may be deemed to be received in the year of accrual even though there will not be a corresponding cash payment until a later year. Owners of Discounted Bonds should consult their own tax advisors with respect to the state and local tax consequences of owning the Discounted Bonds.

Bond Premium

To the extent that the initial offering price of certain of the Notes is more than the principal amount payable at maturity, such Notes ("Premium Bonds") will be considered to have bond premium.

Any Premium Bond purchased in the initial offering at the issue price will have "amortizable bond premium" within the meaning of Section 171 of the Code. The amortizable bond premium of each Premium Bond is calculated on a daily basis from the issue date of such Premium Bond until its stated maturity date (or call date, if any) on the basis of a constant interest rate compounded at each accrual period (with straight line interpolation between the compounding dates). An owner of a Premium Bond that has amortizable bond premium is not allowed any deduction for the amortizable bond premium; rather the amortizable bond premium attributable to a taxable year is applied against (and operates to reduce) the amount of tax-exempt interest payments on the Premium Bonds. During each taxable year, such an owner must reduce his or her tax basis in such Premium Bonds by the amount of the amortizable bond premium that is allocable to the portion of such taxable year during which the holder held such Premium Bonds. The adjusted tax basis in a Premium Bond will be used to determine taxable gain or loss upon a disposition (including the sale, exchange, redemption, or payment at maturity) of such Premium Bonds.

Owners of Premium Bonds who did not purchase such Premium Bonds in the initial offering at the issue price should consult their own tax advisors with respect to the tax consequences of owning such Premium Bonds. Owners of Premium Bonds should consult their own tax advisors with respect to the state and local tax consequences of owning the Premium Bonds.

LEGAL MATTERS

Tax Exemption

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax exemption applicable to the interest on the Notes under existing law substantially in the following form:

> “The interest on the Notes is excludable for federal income tax purposes from the gross income of the owners of the Notes. The interest on the Notes is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on individuals; however, interest on the Notes is taken into account in determining "adjusted financial statement income" for purposes of computing the federal alternative minimum tax imposed on Applicable Corporations (as defined in Section 59(k) of the Code). The Code contains requirements that must be satisfied subsequent to the issuance of the Notes in order for interest on the Notes to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Notes to be included in gross income retroactively to the date of issuance of the Notes. The Village has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the Village comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Notes."

The interest on the Notes is not exempt from present Wisconsin income or franchise taxes.

Prospective purchasers of the Notes should be aware that ownership of Notes may result in collateral federal income tax consequences to certain taxpayers. Bond Counsel will not express any opinion as to such collateral tax consequences. Prospective purchasers of the Notes should consult their tax advisors as to collateral federal income tax consequences.

From time to time legislation is proposed, and there are or may be legislative proposals pending in the Congress of the United States that, if enacted, could alter or amend the federal tax matters referred to above or adversely affect the market value of the Notes. It cannot be predicted whether, or in what form, any proposal that could alter one or more of the federal tax matters referred to above or adversely affect the market value of the Notes may be enacted. Prospective purchasers of the Notes should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

Designation as Qualified Tax-Exempt Obligations

The Notes shall be designated as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Approval of Legality of Notes

Legal matters incident to the authorization, issuance and sale of the Notes, are subject to the approval of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel. Copies of such opinion will be available at the time of delivery of the Notes.

Absence of Material Litigation

There is no controversy or litigation of any nature now pending or, to the knowledge of the Village, threatened to restrain or enjoin the issuance, sale, execution or delivery of the Notes; or questioning the proceedings or authority pursuant to which the Notes are issued; or questioning or relating to the validity of the Notes, or contesting the corporate existence of the Village or the titles of its present officers to their respective offices.

The absence of such litigation will be confirmed at the time of the delivery of the Notes to the purchasers by a certificate of the Village Clerk.

MUNICIPAL BANKRUPTCY

Municipalities are prohibited from filing for bankruptcy under Chapter 11 (reorganization) or Chapter 7 (liquidation) of the U.S. Bankruptcy Code (11 U.S.C. §§ 101-1532) (the "Bankruptcy Code"). Instead, the Bankruptcy Code permits municipalities to file a petition under Chapter 9 of the Bankruptcy Code, but only if certain requirements are met. These requirements include that the municipality must be “specifically authorized” under State law to file for relief under Chapter 9. For these purposes, "State law" may include, without limitation, statutes of general applicability enacted by the State legislature, special legislation applicable to a particular municipality, and/or executive orders issued by an appropriate officer of the State's executive branch.

As of the date hereof, Wisconsin law contains no express authority for municipalities to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code.

Nevertheless, there can be no assurance (a) that State law will not change in the future, while the Notes are outstanding, in a way that would allow the Village to file for bankruptcy relief under Chapter 9 of the Bankruptcy Code; or (b) even absent such a change in State law, that an executive order or other executive action could not effectively authorize the Village to file for relief under Chapter 9. If, in the future, the Village was to file a bankruptcy case under Chapter 9, the relevant bankruptcy court would need to consider whether the Village could properly do so, which would involve questions regarding State law authority as well as other questions such as whether the Village is a municipality for bankruptcy purposes. If the relevant bankruptcy court concluded that the Village could properly file a bankruptcy case, and that determination was not reversed, vacated, or otherwise substantially altered on appeal, then the rights of holders of the Notes could be modified in bankruptcy proceedings. Such modifications could be adverse to holders of the Notes, and there could ultimately be no assurance that holders of the Notes would be paid in full or in part on the Notes. Further, under such circumstances, there could be no assurance that the Notes would not be treated as general, unsecured debt by a bankruptcy court, meaning that claims of holders of the Notes could be viewed as having no priority (a) over claims of other creditors of the Village; (b) to any particular assets of the Village, or (c) to revenues otherwise designated for payment to holders of the Notes.

Moreover, if the Village were determined not to be a “municipality” for the purposes of the Bankruptcy Code, no representations can be made regarding whether it would still be eligible for voluntary or involuntary relief under Chapters of the Bankruptcy Code other than Chapter 9 or under similar federal or state law or equitable proceeding regarding insolvency or providing for protection from creditors. In any such case, there can be no assurance that the consequences described above the holders of the Notes would not occur.

RATING

The Village has applied for a short-term rating on the Notes from Moody's Investors Service, Inc. ("Moody's"). The Village's outstanding Water and Sewer System revenue obligations are rated "A1" by Moody's. The Village's outstanding general obligation debt is rated "Aa2" by Moody's. Such ratings reflect only the views of such organization and explanations of the significance of such ratings may be obtained from the rating agency furnishing the same. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that such ratings will continue for any given period of time or that it will not be revised downward or withdrawn entirely by such rating agency, if in the judgment of such rating agency circumstances so warrant. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the Notes.

Such ratings are not to be construed as a recommendation of the rating agency to buy, sell or hold the Notes, and the ratings assigned by the rating agency should be evaluated independently. Except as may be required by the Undertaking described under the heading "Continuing Disclosure" neither the Village nor the Underwriter undertakes responsibility to bring to the attention of the owners of the Notes any proposed change in or withdrawal of such rating or to oppose any such revision or withdrawal.

EXHIBITS

Exhibit I.	McFarland Utilities, Enterprise Funds of the Village of McFarland, Wisconsin Financial Statements and Supplementary Information December 31, 2025 and 2024
	The Village of McFarland Financial Statements and Supplementary Information for the Year Ended December 31, 2025 is available on the MSRB's EMMA website
Exhibit II.	Note Resolution – Excluding Exhibits
Exhibit III.	Form of Legal Opinion
Exhibit IV.	Form of Continuing Disclosure Certificate
Exhibit V.	Official Notice of Sale and Bid Form

MISCELLANEOUS

This Official Statement includes the cover page, reverse thereof, Summary, and the Exhibits hereto.

Bond Counsel has furnished the material under the heading "LEGAL MATTERS – Tax Exemption," and "Designation as Qualified Tax-Exempt Obligations," and the information in Exhibit III. – Form of Legal Opinion, and Exhibit IV – Form of Continuing Disclosure Certificate, but has not participated in the preparation of this Official Statement and will not pass on its accuracy, completeness or specifications. Bond Counsel has not examined or attempted to examine or verify any of the financial or statistical statements or data contained in this Official Statement, and will express no opinion with respect thereto.

All references to material not purporting to be quoted in full are only summaries of certain provisions thereof and do not purport to summarize or describe all the provisions thereof. Reference is hereby made to such instruments, documents and other materials for the complete provisions thereof, copies of which will be furnished upon request to the Village. The Village has authorized the distribution of this Official Statement.

MUNICIPAL ADVISOR

Wisconsin Public Finance Professionals, LLC, Brookfield, Wisconsin, ("WPFP") has been retained as Municipal Advisor to the Village in connection with the issuance of the Notes. The Municipal Advisor has relied upon the Village, and other sources, having access to relevant data to provide accurate information for this Official Statement. To the best of WPFP's knowledge, the information contained in this Official Statement is true and accurate. WPFP's compensation is payable entirely by the Village. WPFP is registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board as a Municipal Advisor.

ACCURACY AND COMPLETENESS OF OFFICIAL STATEMENT

This Official Statement has been approved for distribution to prospective purchasers and the respective Underwriter of the Notes by the Village. All of the statements and data presented herein have been obtained from reliable sources and are believed to be correct but are not guaranteed by the Village.

The Village Clerk or other appropriate official will provide to the original purchasers of the Notes at the time of delivery of the Notes, a certificate confirming to the purchasers that, to the best of their knowledge and belief, the Preliminary Official Statement and Final Official Statement, with respect to the Notes, at the time of the sale and delivery of the Notes, was true and correct in all material respects and did not at any time contain an untrue statement of a material fact or omit to state a material fact required to be stated, where necessary to make the statements, in light of the circumstances under which they were made, not misleading.

EXHIBIT I. McFarland Utilities, Enterprise Funds of the Village of McFarland, Wisconsin, Financial Statements and Supplementary Information December 31, 2025 and 2024

EXHIBIT II. Note Resolution - Excluding Exhibits

EXHIBIT III. Form of Legal Opinion

EXHIBIT IV. Form of Continuing Disclosure Certificate

EXHIBIT V. Official Notice of Sale and Bid Form

McFarland Village Board

Report on Financing 2026 CIP Projects

Dated: June 23, 2026

Prepared by: Carol Ann Wirth, President

Wisconsin Public Finance Professionals, LLC

155 South Executive Drive, Suite 211, Brookfield WI 53005

(414) 434-9644

VILLAGE BOARD STATUTORY BORROWING AUTHORITY

General Obligation Promissory Notes

The Village Board is authorized to issue general obligation debt under Wisconsin Statutes Chapter 67. General Obligation Promissory Notes ("Notes") are authorized pursuant to Section 67.12(12) of the Wisconsin Statutes. The Village Board has authority under this Statute to issue Notes with approval of a majority vote of a quorum of the Village Board on an award resolution, at a future date, locking in final terms, including principal amount, repayment schedule and interest rates.

General Obligation debt is secured by taxes levied on all taxable property in the Village.

Water and Sewer System Revenue Obligations

Water and Sewer System Revenue Bond Anticipation Notes ("**BANs**") are authorized pursuant to Section 66.0621(4)(L) of the Wisconsin Statutes. The Village Board has authority under this Statute to issue Revenue BANs with approval by a majority vote of a quorum of the Village Board on the BAN Resolution, at a future date, locking in final terms, including principal amount, repayment schedule, interest rates and various covenants. Revenue BANs are typically referred to as short-term interim financing. The maximum amortization period for Revenue BANs is 5 years.

Revenue BANs are repaid with Water and Sewer Utility revenues generated by the water and sewer user rates Revenue BANs do not have a tax levy pledge as the security for bondholders. Therefore, Revenue BANs do not count against the Village's legal debt limit.

1. $2,605,000 GENERAL OBLIGATION PROMISSORY NOTES – 2026 CIP (“2026 NOTES”)

The 2026 G.O. Notes provides funding for 2026 CIP general Village projects and Stormwater projects as follows:

General Village

Police	Patrol Vehicles	$ 150,000
Fire/EMS	Outdoor Warning Siren	45,000
DPW	Paving and Utility Plan	782,750
DPW	Sidewalk Replacement	100,000
DPW	Street Maintenance	150,000
DPW	Street Tree Planting	30,000
Parks	McFarland Park (Facility)	175,000
CD	Comprehensive Plan	60,000
		$1,492,750

Stormwater

DPW	Facility Equipment	$ 6,250
DPW	Lining (Storm)	150,000
DPW	Mini-Excavator	19,000
DPW	Paving and Utility Plan	388,250
DPW	Pick-up Truck	13,250
DPW	Plate Compactor	4,000
DPW	Stormwater Maintenance	453,000
DPW	Truck Crane	10,000
DPW	TV & Clean (Storm)	66,000
		$1,109,750

Total 2026 CIP Projects $2,602,500

ESTIMATED SOURCES & USES OF FUNDS
FOR 2026 G.O. NOTES

The G.O. Notes are structured as one combined issue for marketing, while maintaining a breakdown for each purpose as shown in the Sources and Uses of Funds below.

Preliminary Sources and Uses of Funds - $2,605,000 G.O. Notes 2026

Dated 07/30/2026 | Delivered 07/30/2026

	Village Purp	Stormwater	2026 G.O. Notes
Sources Of Funds			
Par Amount of Notes	$1,495,000.00	$1,110,000.00	$2,605,000.00
Est. Reoffering Premium	89,117.95	65,956.55	155,074.50
Total Sources	**$1,584,117.95**	**$1,175,956.55**	**$2,760,074.50**
Uses Of Funds			
Est. Underwriting Expenses*	50,192.98	37,267.02	87,460.00
Deposit to Project Construction Fund	1,495,000.00	1,110,000.00	2,605,000.00
Est. Excess Premium Deposited to Debt Service	38,924.97	28,689.53	67,614.50
Total Uses	**$1,584,117.95**	**$1,175,956.55**	**$2,760,074.50**

*Est. Expenses Paid by Underwriter Include Municipal Advisor, Bond Counsel, Rating and Underwriting

ESTIMATED DEBT SERVICE SCHEDULE

The Notes are structured and marketed as one issue for both combined purposes. Principal will be repaid over a 10-year period (March 1, 2027 – 2036). Interest is paid semiannually on March 1 and September 1. The Notes will have a prepayment date of March 1, 2034. The estimated true interest cost is 3.8% including all expenses of issuance included in the rate and paid by the underwriter. The final rate will be known when the Notes are sold at competitive sale on July 14, 2026.

Combined Purposes - $2,605,000 G.O. Notes 2026 Est. Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/30/2026	-	-	-	-	-
03/01/2027	185,000.00	5.000%	69,893.75	254,893.75	-
09/01/2027	-	-	55,000.00	55,000.00	309,893.75
03/01/2028	260,000.00	5.000%	55,000.00	315,000.00	-
09/01/2028	-	-	48,500.00	48,500.00	363,500.00
03/01/2029	265,000.00	5.000%	48,500.00	313,500.00	-
09/01/2029	-	-	41,875.00	41,875.00	355,375.00
03/01/2030	270,000.00	5.000%	41,875.00	311,875.00	-
09/01/2030	-	-	35,125.00	35,125.00	347,000.00
03/01/2031	260,000.00	5.000%	35,125.00	295,125.00	-
09/01/2031	-	-	28,625.00	28,625.00	323,750.00
03/01/2032	265,000.00	5.000%	28,625.00	293,625.00	-
09/01/2032	-	-	22,000.00	22,000.00	315,625.00
03/01/2033	270,000.00	4.000%	22,000.00	292,000.00	-
09/01/2033	-	-	16,600.00	16,600.00	308,600.00
03/01/2034	270,000.00	4.000%	16,600.00	286,600.00	-
09/01/2034	-	-	11,200.00	11,200.00	297,800.00
03/01/2035	275,000.00	4.000%	11,200.00	286,200.00	-
09/01/2035	-	-	5,700.00	5,700.00	291,900.00
03/01/2036	285,000.00	4.000%	5,700.00	290,700.00	-
09/01/2036	-	-	-	-	290,700.00
Total	**$2,605,000.00**	**TIC 3.80%**	**$599,143.75**	**$3,204,143.75**	**-**

BREAKDOWN OF GENERAL VILLAGE AND STORMWATER PORTION OF 2026 G.O. NOTES

$1,495,000 Village Portion of $2,605,000 G.O. Notes Est. D/S Combined with Existing D/S

Calendar Year	Principal (3/01)	Coupon	Estimated Interest	2026 Notes Total Est. Debt Service	Existing* Village Purp Debt Service	Combined Est. Debt Service
2026	-	-	-	-	5,102,999.91	5,102,999.91
2027	100,000.00	5.000%	72,170.14	172,170.14	5,249,903.00	5,422,073.14
2028	165,000.00	5.000%	59,625.00	224,625.00	4,601,872.00	4,826,497.00
2029	165,000.00	5.000%	51,375.00	216,375.00	4,363,147.00	4,579,522.00
2030	165,000.00	5.000%	43,125.00	208,125.00	4,023,194.00	4,231,319.00
2031	150,000.00	5.000%	35,250.00	185,250.00	3,828,269.00	4,013,519.00
2032	150,000.00	5.000%	27,750.00	177,750.00	3,883,128.00	4,060,878.00
2033	150,000.00	4.000%	21,000.00	171,000.00	3,635,225.00	3,806,225.00
2034	150,000.00	4.000%	15,000.00	165,000.00	2,950,309.00	3,115,309.00
2035	150,000.00	4.000%	9,000.00	159,000.00	2,292,469.00	2,451,469.00
2036	150,000.00	4.000%	3,000.00	153,000.00	1,695,894.00	1,848,894.00
-	**$1,495,000.00**	-	**$337,295.14**	**$1,832,295.14**	**$41,626,409.91**	**$43,458,705.05**

*Note: Existing Village Purpose Debt Service continues through 2042.

$1,110,000 Stormwater Portion of $2,605,000 G.O. Notes Combined with Stormwater D/S

Calendar Year	Principal (3/01)	Coupon	Estimated Interest	2026 Notes Total Est. Debt Service	Stormwater Existing Debt Service	Combined Est. Debt Service
2026	-	-	-	-	227,779.00	227,779.00
2027	85,000.00	5.000%	52,723.61	137,723.61	233,675.00	371,398.61
2028	95,000.00	5.000%	43,875.00	138,875.00	241,225.00	380,100.00
2029	100,000.00	5.000%	39,000.00	139,000.00	243,275.00	382,275.00
2030	105,000.00	5.000%	33,875.00	138,875.00	254,700.00	393,575.00
2031	110,000.00	5.000%	28,500.00	138,500.00	255,800.00	394,300.00
2032	115,000.00	5.000%	22,875.00	137,875.00	256,800.00	394,675.00
2033	120,000.00	4.000%	17,600.00	137,600.00	252,500.00	390,100.00
2034	120,000.00	4.000%	12,800.00	132,800.00	252,900.00	385,700.00
2035	125,000.00	4.000%	7,900.00	132,900.00	76,500.00	209,400.00
2036	135,000.00	4.000%	2,700.00	137,700.00	-	137,700.00
-	**$1,110,000.00**	-	**$261,848.61**	**$1,371,848.61**	**$2,295,154.00**	**$3,667,002.61**

PRELIMINARY PRICING SCHEDULE

Interest rates and yields shown reflect results for comparable Wisconsin issues selling during the week of May 18, 2026 and are not intended to represent or guarantee the actual interest rates and yields for the Village's Notes selling at a later date in 2026.

$2,605,000 G.O. Notes 2026 Preliminary Pricing Summary 5-18-26

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
03/01/2027	Serial Coupon	5.000%	2.800%	185,000.00	101.267%		187,343.95
03/01/2028	Serial Coupon	5.000%	2.800%	260,000.00	103.387%		268,806.20
03/01/2029	Serial Coupon	5.000%	2.800%	265,000.00	105.449%		279,439.85
03/01/2030	Serial Coupon	5.000%	2.850%	270,000.00	107.277%		289,647.90
03/01/2031	Serial Coupon	5.000%	2.900%	260,000.00	108.954%		283,280.40
03/01/2032	Serial Coupon	5.000%	3.000%	265,000.00	110.213%		292,064.45
03/01/2033	Serial Coupon	4.000%	3.050%	270,000.00	105.627%		285,192.90
03/01/2034	Serial Coupon	4.000%	3.100%	270,000.00	106.040%		286,308.00
03/01/2035	Serial Coupon	4.000%	3.200%	275,000.00	105.348%	c	289,707.00
03/01/2036	Serial Coupon	4.000%	3.300%	285,000.00	104.661%	c	298,283.85
Total	-	-	-	**$2,605,000.00**	-	-	**$2,760,074.50**

Par Amount of Notes	$2,605,000.00
Reoffering Premium or (Discount)	155,074.50
Gross Production	$2,760,074.50
Total Underwriter's Discount (3.357%)	$(87,460.00)
Total Purchase Price	$2,672,614.50
True Interest Cost (TIC)	3.8075039%

LEGAL DEBT LIMIT CALCULATION FOR ALL GENERAL OBLIGATION DEBT
(Includes Village, Stormwater, Water, Sewer and TID)

Equalized Valuation (2025) as certified by Wisconsin Department of Revenue	$1,836,335,200
Legal Debt Percentage Allowed	5.00%
Legal Debt Limit	$91,816,760
General Obligation Debt Outstanding Including the 2026 Notes	$44,725,000
Unused Margin of Indebtedness	$47,091,760
Percent of Legal Debt Incurred	51.29%
Percent of Legal Debt Available	48.71%

Note: The legal debt limit will increase when the 2026 equalized valuation becomes available in August 2025.

2. **WATER AND SEWER SYSTEM REVENUE BOND ANTICIPATION NOTES 2026 ("BANs")**

The BANs would provide permanent funding for some 2026 CIP water and sewer utility projects, and interim financing for 2026 CIP water utility projects that are expected to be refinanced with long-term permanent financing from the State of Wisconsin's Safe Drinking Water Loan ("SDWL") program at a later date, as follows:

Water Utility

DPW	Facility Equipment	$ 6,250
DPW	Mini-Excavator	19,000
DPW	Pick-up Truck	13,250
DPW	Plate Compactor	4,000
DPW	Technology	11,000
DPW	Truck Crane	10,000
		$ 63,500

Sewer Utility

DPW	Facility Equipment	$ 6,250
DPW	Mini-Excavator	19,000
DPW	Pick-up Truck	13,250
DPW	Plate Compactor	4,000
DPW	Technology	6,000
DPW	Truck Crane	10,000
DPW	TV & Clean (Sanitary)	85,000
		$ 143,500

SDWL Projects

DPW	Paving and Utility Plan	$ 984,000
DPW	Well #5 (Build)	4,200,000

Total Water and Sewer CIP Projects	$5,184,000

ESTIMATED SOURES & USES OF FUNDS

The BANs are structured as one combined issue for marketing, while maintaining a breakdown for each purpose as shown in the Sources and Uses of Funds below:

$5,420,000 Water and Sewer System Revenue BAN Est. Sources and Uses

Dated 08/27/2026 | Delivered 08/27/2026

	SDW Projects	Water Purposes	Sewer Purposes	2026 Revenue BAN
Sources Of Funds				
Par Amount of BANs	$5,210,000.00	$65,000.00	$145,000.00	$5,420,000.00
Est. Reoffering Premium	60,383.90	753.35	1,680.55	62,817.80
Total Sources	**$5,270,383.90**	**$65,753.35**	**$146,680.55**	**$5,482,817.80**
Uses Of Funds				
Total Est. Underwriting Expenses	26,050.00	325.00	725.00	27,100.00
Costs of Issuance Paid by Village*	58,867.23	734.43	1,638.34	61,240.00
Deposit to Project Construction Fund	5,184,000.00	63,500.00	143,500.00	5,391,000.00
Est. Excess Premium	1,466.67	1,193.92	817.21	3,477.80
Total Uses	**$5,270,383.90**	**$65,753.35**	**$146,680.55**	**$5,482,817.80**

*Village pays expenses out of BAN proceeds: Municipal Advisor, Bond Counsel, Moody's Rating Fee

Note: The total dollar amount of the BANs is currently shown as $5,420,000, however, it is subject to change based on the actual amount of reoffering premium received from investors, and the actual amount of underwriting expenses included in the winning bid received on the day of sale.

ESTIMATED DEBT SERVICE SCHEDULE

The BANs are structured and marketed as one issue for all combined purposes. Principal will be repaid on May 1, 2027-2028. Interest is paid semiannually beginning on May 1, 2027. The BANs will have a prepayment date beginning May 1, 2027 to accommodate the availability of the SDW Loan in 2027 or 2028, which will pay off a large portion of the BAN. The estimated true interest cost is 4.57% and includes the estimated underwriting expenses. The Village will pay all other expenses of issuance (Municipal Advisor, Bond Counsel, Rating) out of the proceeds of the BANs. The final interest rate will be known when the BANs are sold at competitive sale on August 11, 2026.

$5,420,000 Water & Sewer Syst Revenue BAN 2026 Est. Debt Service Combined Purposes

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/27/2026	-	-	-	-	-
05/01/2027	100,000.00	5.000%	183,677.78	283,677.78	-
11/01/2027	-	-	133,000.00	133,000.00	416,677.78
05/01/2028	5,320,000.00	5.000%	133,000.00	5,453,000.00	-
11/01/2028	-	-	-	-	5,453,000.00
Total	**$5,420,000.00**	**-**	**$449,677.78**	**$5,869,677.78**	**-**

BREAKDOWN OF BANS' DEBT SERVICE BY PURPOSE

$65,000 Water Purposes Portion of 2026 Water & Sewer Rev BAN Est. Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/27/2026	-	-	-	-	-
05/01/2027	30,000.00	5.000%	2,202.78	32,202.78	-
11/01/2027	-	-	875.00	875.00	33,077.78
05/01/2028	35,000.00	5.000%	875.00	35,875.00	-
11/01/2028	-	-	-	-	35,875.00
Total	**$65,000.00**	**-**	**$3,952.78**	**$68,952.78**	**-**

$145,000 Sewer Purposes Portion of 2026 Water & Sewer Rev BAN Est. Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/27/2026	-	-	-	-	-
05/01/2027	70,000.00	5.000%	4,913.89	74,913.89	-
11/01/2027	-	-	1,875.00	1,875.00	76,788.89
05/01/2028	75,000.00	5.000%	1,875.00	76,875.00	-
11/01/2028	-	-	-	-	76,875.00
Total	**$145,000.00**	**-**	**$8,663.89**	**$153,663.89**	**-**

$5,210,000 SDW Loan Portion of 2026 Water & Sewer Rev BAN Est. Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/27/2026	-	-	-	-	-
05/01/2027	-	-	176,561.11	176,561.11	-
11/01/2027	-	-	130,250.00	130,250.00	306,811.11
05/01/2028	5,210,000.00	5.000%	130,250.00	5,340,250.00	-
11/01/2028	-	-	-	-	5,340,250.00
Total	**$5,210,000.00**	**-**	**$437,061.11**	**$5,647,061.11**	**-**

PRELIMNARY PRICING SCHEDULE

Interest rates and yields shown reflect results for comparable Wisconsin issues selling during the week of May 18, 2026 and are not intended to represent or guarantee the actual interest rates and yields for the Village's BANs selling at a later date in 2026.

$5,420,000 Water & Sewer Syst Revenue BAN 2026 Preliminary Pricing Summary 5-20-26

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
05/01/2027	Serial Coupon	5.000%	3.250%	100,000.00	101.159%		101,159.00
05/01/2028	Serial Coupon	5.000%	3.250%	5,320,000.00	101.159%	c	5,381,658.80
Total	-	-	-	**$5,420,000.00**	-	-	**$5,482,817.80**

Par Amount of BANs	$5,420,000.00
Reoffering Premium or (Discount)	62,817.80
Gross Production	$5,482,817.80
Total Underwriter's Discount (0.500%)	$(27,100.00)
Total Purchase Price	$5,455,717.80
True Interest Cost (TIC)	4.5745481%

COVERAGE CALCULATION

Revenue Bonds or BANs are not secured by tax levy. Instead, they are secured by the pledge of net revenues of the Water and Sewer System and a restricted reserve fund. Gross utility revenues, minus operating expenses = Net Revenues.

Existing Revenue debt service: The resolutions for existing water and sewer revenue debt include a covenant requiring the Net Revenues of the combined water and sewer utilities to be at least 125% of the combined highest annual existing debt service requirement, plus any new debt service, excluding balloon payments on 2025 BANs and 2026 BANs which are expected to be refinanced with Safe Drinking Water Loans ("coverage requirement").

Below is the coverage calculation based on the 2025 water and sewer utility audited financials, plus the Step 1 water rate increase in annual revenues effective June 2026.

2025 Water & Sewer Operating Revenues	$4,150,030	
Plus: Investment Earnings	202,642	
Impact Fees/Special Assessments	73,928	
Total Gross Revenues	$4,426,600	
2025 Water & Sewer O&M Expenses	(3,095,220)	
Sub-Total	$1,331,380	
Plus Step 1 2026 Water Rate Increase	465,936	(Effective June 11, 2026)
Net Revenues	$1,797,316	
Combined Highest Est. Debt Service For Existing and New Revenue Debt	$1,197,089	

Net Revenues divided by Est. Debt Service = 1.50 X Coverage

Therefore, the Village is compliant with the coverage required to issue the 2026 BANs. However, in addition to providing for the revenue debt service, Net Revenues must also provide for the Water Utility's payment in lieu of taxes and for existing general obligation debt service previously issued for water and sewer utility purposes.

METHOD OF SALE

Wisconsin Law allows General Obligation Notes and Revenue Obligations to be sold at Public or Negotiated Sale.

Public Sale – Village Advertises for Underwriters Nation-wide to Submit Bid on Specific Date and Time

Negotiated Sale – One Underwriter is Selected by Village Through RFP Process

The Village of McFarland has used both sale methods historically, dependent upon certain conditions in the municipal bond market. However, since 2019, the Village has successfully used the public sale method.

The Village has strong historical market acceptance and high-quality bond ratings. Current market conditions should result in multiple bids from underwriters received at public sale.

FINANCING TIMELINES

	2026 G.O. Notes	2026 Rev BANs
Village Board Presentation – Report on Financing 2026 CIP	June 23	June 23
Coordinate Financing Team / Prepare Official Statement Official Statement to Village for Review	May – June 26	June – July 21
Moody's Conference Call (G.O. Rating Aa2) (Rev Rating A1) Note: 2026 Revenue BANs will be a short-term "MIG" Rating	July 7	July 29
Moody's Rating Released; Press Release Available	July 10	August 7
Bids Received 10:00 A.M. **Village Board Adopts Final Award Resolution P.M. (Sale)**	**July 14**	**August 11**
Closing; Delivery of Funds to Village	July 30	August 27

MOODY'S
RATINGS

Rating Action: Moody's Ratings assigns an A1 to Village of McFarland Water and Sewer Enterprise, WI's BANs

07 Aug 2026

New York, August 07, 2026 -- Moody's Ratings (Moody's) has assigned an A1 rating to the Village of McFarland Water and Sewer Enterprise, WI's proposed Water and Sewer System Revenue Bond Anticipation Notes (BANs) with an expected par amount of about $5.4 million. We maintain the enterprise's A1 rating on the outstanding BANs. Following the sale, the enterprise will have about $17 million of debt outstanding.

RATINGS RATIONALE

The A1 rating on the revenue bonds and BANs reflect the enterprise's modest but growing service area near Madison with above median resident incomes at 124% of the US. Debt service coverage is adequate around 1.5x overall debt and is expected to improve to about 1.6x. Liquidity has improved but to about 125 days cash on hand in fiscal 2025 (year-end Dec. 31) from a narrow 25 days in the prior year. Available cash is still lower than higher rated peers. Favorably, net revenues for the enterprise will continue to grow in the future with further rate increases already approved by the state's public service commission that can assist with strengthening liquidity. Long-term leverage is slightly elevated at 2.6x revenues and the bonds have solid legal provisions.

RATING OUTLOOK

We do not assign outlooks to local government issuers with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Sustained increase in days cash on hand to over 200

- Maintenance of debt service coverage in line with historic levels

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Sustained decrease in days cash on hand to below 35

- Debt service coverage falling under 1x

PROFILE

The water utility provides full service to properties within the Village of McFarland and four customers in the City of Madison. The sewer system provides collection services to properties within the Village of McFarland. Both systems each serve over 3,500 customers.

METHODOLOGY

The principal methodology used in this rating was US Municipal Utility Revenue Debt published in March 2024 and available at https://ratings.moodys.com/rmc-documents/416489. Alternatively, please see the Rating Methodologies page on https://ratings.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on https://ratings.moodys.com/rating-definitions.

For any affected securities or rated entities receiving direct credit support/credit substitution from another entity or entities subject to a credit rating action (the supporting entity), and whose ratings may change as a result of a credit rating action as to the supporting entity, the associated regulatory disclosures will relate to the supporting entity. Exceptions to this approach may be applicable in certain jurisdictions.

For ratings issued on a program, series, category/class of debt or security, certain regulatory disclosures applicable to each rating of a subsequently issued bond or note of the same series, category/class of debt, or security, or pursuant to a program for which the ratings are derived exclusively from existing ratings, in accordance with Moody's rating practices, can be found in the most recent Credit Rating Announcement related to the same class of Credit Rating.

For provisional ratings, the Credit Rating Announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating.

Moody's does not always publish a separate Credit Rating Announcement for each Credit Rating assigned in the Anticipated Ratings Process or Subsequent Ratings Process.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see https://ratings.moodys.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the issuer/deal page on https://ratings.moodys.com for additional regulatory disclosures for each credit rating.

Ryan McGinnis
Lead Analyst

Gera McGuire
Additional Contact

Trevor Langan
Additional Contact

Releasing Office:
Moody's Investors Service, Inc.
250 Greenwich Street
New York, NY 10007
U.S.A
JOURNALISTS: 1 212 553 0376
Client Service: 1 212 553 1653

---

reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating or assessment is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the credit rating or assessment process or in preparing its Materials.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating or assessment assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING, ASSESSMENT, OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody's Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it. MCO and all MCO entities that issue ratings under the "Moody's Ratings" brand name ("Moody's Ratings"), also maintain policies and procedures to address the independence of Moody's Ratings' credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service, Inc. and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.ir.moodys.com under the heading "Investor Relations — Corporate Governance — Charter and Governance Documents - Director and Shareholder Affiliation Policy."

Moody's SF Japan K.K., Moody's Local AR Agente de Calificación de Riesgo S.A., Moody's Local BR Agência de Classificação de Risco LTDA, Moody's Local MX S.A. de C.V, I.C.V., Moody's Local PE Clasificadora de Riesgo S.A., Moody's Local PA Calificadora de Riesgo S.A., Moody's Local CR Calificadora de Riesgo S.A., Moody's Local ES S.A. de CV Clasificadora de Riesgo, Moody's Local RD Sociedad Calificadora de Riesgo S.R.L. and Moody's Local GT S.A.(collectively, the "Moody's Non-NRSRO CRAs") are all indirectly wholly-owned credit rating agency subsidiaries of MCO. None of the Moody's Non-

NRSRO CRAs is a Nationally Recognized Statistical Rating Organization.

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for India only: Moody's credit ratings, Assessments, other opinions and Materials are not intended to be and shall not be relied upon or used by any users located in India in relation to securities listed or proposed to be listed on Indian stock exchanges.

Additional terms with respect to Second Party Opinions and Net Zero Assessments (as defined in Moody's Ratings Rating Symbols and Definitions): Please note that neither a Second Party Opinion ("SPO") nor a Net Zero Assessment ("NZA") is a "credit rating". The issuance of SPOs and NZAs is not a regulated activity in many jurisdictions, including Singapore. EU: In the European Union, each of Moody's Deutschland GmbH and Moody's France SAS provide services as an external reviewer in accordance with the applicable requirements of the EU Green Bond Regulation. JAPAN: In Japan, development and provision of SPOs and NZAs fall under the category of "Ancillary Businesses", not "Credit Rating Business", and are not subject to the regulations applicable to "Credit Rating Business" under the Financial Instruments and Exchange Act of Japan and its relevant regulation. PRC: Any SPO: (1) does not constitute a PRC Green Bond Assessment as defined under any relevant PRC laws or regulations; (2) cannot be included in any registration statement, offering circular, prospectus or any other documents submitted to the PRC regulatory authorities or otherwise used to satisfy any PRC regulatory disclosure requirement; and (3) cannot be used within the PRC for any regulatory purpose or for any other purpose which is not permitted under relevant PRC laws or regulations. For the purposes of this disclaimer, "PRC" refers to the mainland of the People's Republic of China, excluding Hong Kong, Macau and Taiwan.

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Thursday, August 13, 2026**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion and review of the proposed McFarland 2027-2031 Capital Improvement Plan.**

PREVIOUS ACTION:
This plan was introduced to the Village Board at its meeting on June 3, 2026.

The plan was introduced to the Public Works and Utilities Committee at their meeting on June 22, 2026 where they reviewed specifically Appendix C as the 10 year Paving and Utility Plan.

The plan was introduced to the Parks and Recreation Committee at their meeting on July 7, 2026 where they reviewed specifically Appendix D as the 10 years Parks Plan.

The Village Board conducted their first review of the plan at its meeting on July 14, 2026.

The Public Works and Utilities Committee conducted their second review of the plan at their meeting on July 27, 2026 and recommended Appendix C for approval.

The Village Board conducted their first review of the plan at its meeting on July 28, 2026.

The Parks and Recreation Committee conducted their second review of the plan at their meeting on August 4, 2026 and recommended Appendix D for approval.

ISSUE SUMMARY:
Enclosed is the draft 2027-2031 Capital Improvement Plan helping to plan out a multitude of projects, plans, designs, equipment, and various capital needs. This was introduced in early June as we began our review that concluded last month. Both Committees have now completed their work as well and made their recommendations. Our objective for this meeting is to note the changes that have been made through the various reviews conducted and discuss scenarios on the level of borrowing that would effect our future debt utilization.

Overall the revised plan is slightly less than originally submitted for review ($15,000 less). Everything is either down or the same but for Public Works which is adjusted based on the large projects described below. The overall borrowing for facilities remains unchanged but the general borrowing from year to year has been reduced by $438,500. Next year specifically is proposed to go down to $3.49 million or a reduction of $249,000 of what was proposed previously. Utility costs are higher but mainly in water which some of those expenses are meant

VILLAGE OF McFarland

to be paid back through new development.

Review Changes

The first attachment within the packet is the CIP Summary followed by each year of the next five with the projects and funding levels as shown. This is updated following review with project or funding changes highlighted in yellow with red ink. Additionally, a revised Appendix C for the 10 year Paving and Utility Plan and Appendix D for the 10 year Parks plan are also included following recommendation of approval from their respective Committees. A summary of these three documents are provided as follows:

- General Changes- This would include anything that has changed that is not part of either Appendix C or D. Those changes will be summarized within the next two points, respectively. A few notable changes are summarized as follows:
    - *Voting Machines (Administration)* - Dane County is working on an agreement with municipalities to cost share in the acquisition of the machines similar to what it did previously. This will be finalized in the Fall but the change in funding is adjusted to what is proposed.
    - *Traffic Safety (Police)* - The funding for traffic safety next year was to pay for a new RRFB at Burma Road and USH 51 within the reconstruction of that highway. This funding remains in the plan for next year but is moved down to the USH 51 project line within Public Works.
    - *CPR Compressors (Fire and Rescue)* - The current compressors can be serviced through the end of next year into 2028. Funding was moved to 2028 and is proposed to be replaced at that time.
    - *Pumper Engine (Fire and Rescue)* - The original plan included the full cost of the vehicle, but the Village had prepaid for more than half of it when it was ordered several years ago. The cost was reduced significantly to align with what the remaining cost will be when it arrives next year.
- Appendix C (Paving and Utility Plan) - These are all the road projects that include both above ground and below ground work. The Committee has reviewed this plan and recommended its approval. All of these are listed within the Pubic Works section of the main plan. A few items of note:
    - *CTH AB* - This work is planned for construction next year by Dane County. There is some amount of cost share that will be required of the Village, but that is not known yet following the PIM that was held last month. We are awaiting updates and this number is included as a placeholder for the time being until more detail can be provided. We can finalize this within the budget process this Fall. Those issues will be addressed by then.
    - *Elvehjem Road* - Staff went back to the project layout to review and reconcile project costs to update both the CIP and proposed TID Project Plan. The roadwork and utility costs associated with construction of the business park with funding for the rail spur are included under the TID column. This also includes property acquisition funding should that be approved in the future. There is a little bit of funding from the Capital Projects Fund added and an amount now included for the Water Utility. The utility amount will be paid by development on the west side of CTH AB through assessments and ultimately not paid by the

rate payers. The intent is to represent the all in costs needed to advance the project so we can include that in the plan for review.

- *USH 51* - The State has received bids and awarded the project to RG Huston of Cottage Grove. Work will begin this Fall to get ready for the project and then the bridge will begin removal as of December 1st. Our financial obligations are established within an agreement with the State. The original draft of the CIP included those estimates and the amount included here is updated based on bid costs. The amount is notably higher than previously listed as the bids received by the State were overall very high. Staff worked with the State to remove some costs while also diverting $200,000 from sidewalks and trails to this project line item to support those elements of the project.

- Appendix D (Parks Plan) - These are all the different park projects planned for within the system. The Committee has reviewed this plan and recommended its approval. All of these are listed within the Parks section of the main plan. A few items of note:
  - *Bathroom* - The Committee is working on a Master Plan update for Arnold Larson Park. The first phase of that plan is to add public restrooms to the park to support the events and programs that take place there. The park is currently served by a portable restroom. The costs to do this is estimated around $325,000 versus the $225,000 that is in the plan currently paid for entirely through Park Funds and not through borrowing. In order to make up the difference, the Committee diverted $100,000 in Park Funds from a different project in 2028 to close the gap.
  - *McFarland Park* - $500,000 is earmarked currently for 2028 to begin improvements within this park after Soccer moves in 2027. Of the amount of Park Funds diverted to 2027, there remains $125,000 that could be used in 2028 for other purposes. The total borrowing for this line was reduced to $375,000 to account for this with the remainder picked up by the fund.
  - *Pedestrian Ways* - The amount in 2028 was reduced to $0 to focus that year's work on finishing the trail connection on Exchange Street from Sleepy Hollow to USH 51. The State will be constructing a trail segment on USH 51 from Exchange to Babcock County Park in 2027, and this work would finish that loop. This helped to save $100,000 in borrowing as the Exchange Trail had already been included.

Within the meeting, we will go over and summarize these changes to address any questions or comments the Village Board may have with what's proposed. Our objective is to finalize the range of projects within funding levels to be discussed so that we can finalize projections as well as set 2027 Program Year to build the next year's capital budget.

Debt Utilization Scenarios

At our last meeting, we discussed the impact of the Facility Funds to advance project needs within both the Municipal Center and Library spaces. The Library is nearing completion of a new space needs study that identifies a range of needs and the Municipal Center will be soon starting a similar effort to identify projects to address needs. The funds are included beginning in 2027 to allow for the phasing in of projects over time through 2030 at this point. While all of the options are not presently known, the inclusion of the funding is meant as a placeholder to understand the long term fiscal impacts should that amount actually be approved for use. The discussion at the last meeting centered around whether that amount should be less until we know more or should we even start borrowing at all for those projects.

Not knowing the impacts of those changes, included in the packet are three scenarios for the Village Board to discuss related to our debt utilization. This is similar to what we did last year to see what the long-term projections look like depending on the level of borrowing. The scenarios are summarized as follows:

Scenario #1 - $4.50 million: The first scenario is to look at the long-term projects with the updated numbers included in the packet. Essentially, this option continues to carry forward the facility placeholder at the level established last year until more is known next year on the options to move forward.

Scenario #2 - $2.25 million: This addresses the question on the impacts of borrowing a lesser amount than we have previously studied. We have not identified any projects to advance within this funding, so half of the amount considered in Scenario #1 was used as a comparison.

Scenario #3 - $0: The final scenario is that no facility money is borrowed in 2027 so that we can see what the future looks like without beginning facility work next year. The board can discuss whether or not to move this to 2031 at the end of the plan if it desires to move forward with this option.

The analysis in the packet includes a summary sheet with graphs to compare the options along with key financial metrics for each scenario including where we started with this plan. The details for each are provided as well to help show the full background of the changes where needed.

For this item, Staff needs direction on which scenario to proceed under in order to finish the Capital Improvement Plan. We will discuss all of this within the meeting on Thursday as we continue to work to bring the plan to completion near the end of the month.

FINANCIAL/BUDGET IMPACT:
The financial analysis is included in Appendix A and summarized as part of the transmittal memorandum. We will review as part of the introduction what is proposed here.

Updated financial projections will be provided next week based on the scenarios summarized above.

VILLAGE PLAN REFERENCE:
Chapter 3 - Debt Management Policy
This policy was updated in 2025 to set a limit on our debt utilization at 50%. By State law, our debt limit is 5% of our equalized value which as part of the 2025 Audit was $91,816,760 with $46,845,000 outstanding. Our policy limit would be not to exceed $45,908,380 which as the

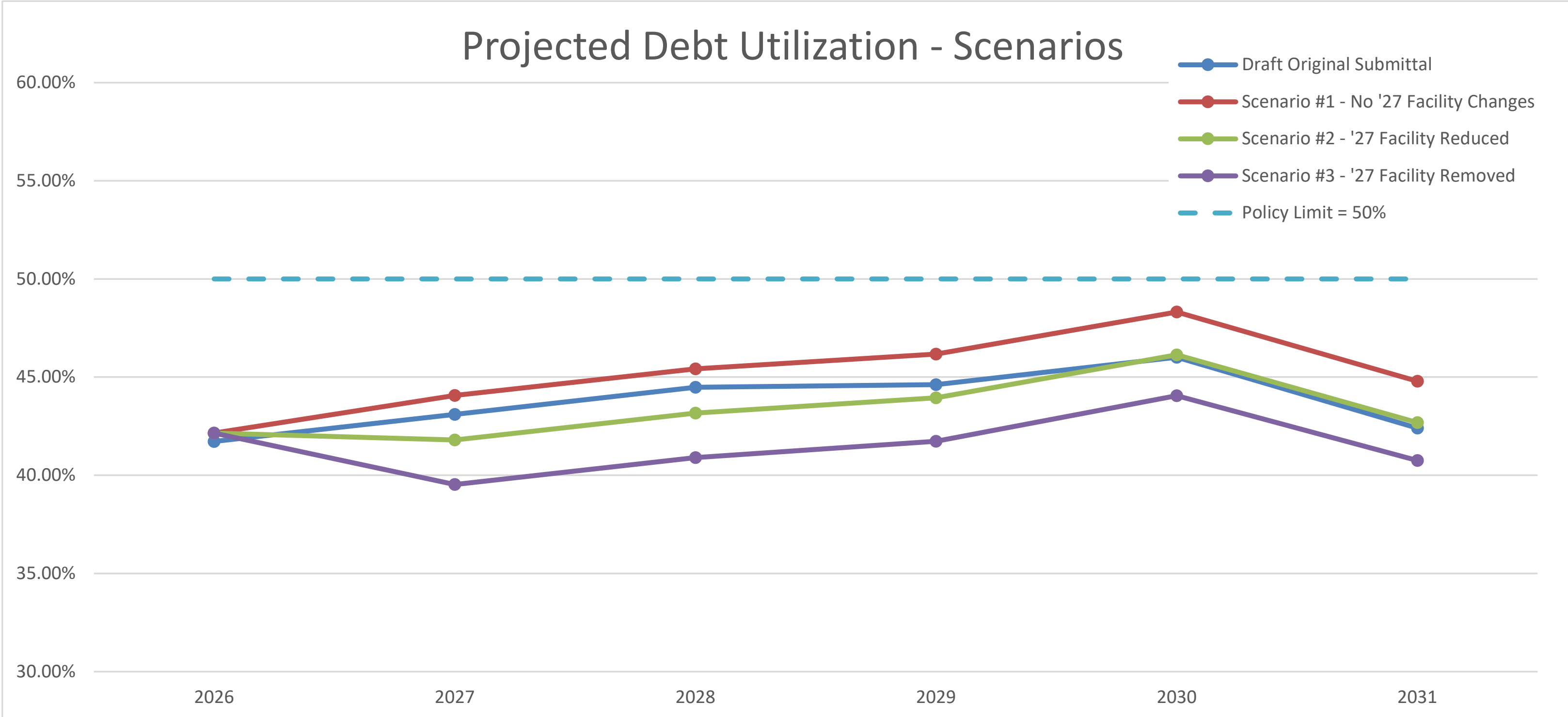
policy changed in the year last year, we are very close to this threshold. The audit considers the full GO Debt of outstanding principal which includes borrowings for things like utilities and TIDs that are not paid back through the tax levy. The analysis within the plan focuses on the tax levy to provide a forecast of what that cost might be according to these projections. If it took into account the full number, that would not be accurate since at least 10% of this debt is funded through other sources.

The overall Debt Utilization where noted does exceed 50% but that's when all debt is taken into account and not just what is paid by through the tax levy. The board should discuss the policy implications regarding this key distinction to make adjustments in the interpretation where appropriate.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Presented for introduction and discussion.

ATTACHMENTS:
1. 2027-2031 CIP - Financial Projection Scenarios 08102026 mgs
2. 2027-2031 McFarland CIP - Funding 08062026 DRAFT
3. Appendix C - Paving and Utility Plan 4.0
4. Appendix D - Parks Plan 3.0
5. 2027-2031 McFarland CIP - DRAFT - 05292026



Summary Metrics between Scenarios

	Draft Original Submittal	*No '27 Facility Changes Scenario #1*	*'27 Facility Reduced Scenario #2*	*'27 Facility Removed Scenario #3*
Avg Annual Tax Rate Inc	$0.0506	$0.0357	$0.0236	$0.0043
Avg Annual Tax Inc	$22.45	$15.83	$10.46	$1.90
Cumulative Total	$323.79	$253.63	$175.97	$61.34
Total Combined Debt	$ 97,144,582	$ 96,868,233	$ 93,120,858	$ 89,743,733
Average Debt Utilization *	44.13%	45.76%	43.55%	41.39%

* The overall debt from Scenario #1 went down from the original submittal, but the debt utilization went up. That is because we have the preliminary Equalized Value numbers from the State. The projected growth was at 6% and the actual growth was closer to 3%. The anticipated debt ceiling is not as high which explains why the utilization percentage went up while the overall debt went down. All Scenarios use the Preliminary Equalized Value and both valuations follow the same growth assumptions.

Village of McFarland
2027-2031 Capital Improvement Program - August 7, 2026
Village Purposes ONLY Estimated G.O. Debt Service & Tax Rate Impact

Scenario 1

8/7/2026

Year Due	Village Purp Existing Principal	Village Purp Existing Interest	2026 $1,495,000 Notes Principal	2026 Interest	2027 $3,485,000 Notes Principal	2027 Notes Interest	No Change 2027 $4,500,000 Notes FAC Principal	2027 FAC Interest	2028 $2,765,000 Notes Principal	2028 Notes Interest	2028 $4,500,000 Notes FAC Principal	2028 FAC Interest	2029 $1,895,000 Notes Principal	2029 Notes Interest	2029 $4,500,000 Notes FAC Principal	2029 FAC Interest	2030 $3,550,000 Notes Principal	2030 Notes Interest	2030 $4,500,000 Notes FAC Principal	2030 FAC Interest	2031 $1,955,000 Notes Principal	2031 Interest
2026	3,895,000	1,207,907																				
2027	4,285,000	1,134,544																				
2028	3,840,000	984,997			350,000	165,360	150,000	241,875														
2029	3,715,000	863,022			275,000	127,394	100,000	193,500	200,000	132,848	150,000	241,875										
2030	3,485,000	744,819			275,000	115,706	125,000	188,438	225,000	104,231	100,000	193,500	175,000	90,242	150,000	241,875						
2031	3,375,000	637,019	*2026 GO Debt*		275,000	104,019	125,000	182,813	200,000	95,200	125,000	188,438	100,000	70,975	100,000	193,500	100,000	174,144	150,000	241,875		
2032	3,525,000	535,128	*Issuance was*		275,000	92,331	125,000	177,188	200,000	86,700	125,000	182,813	125,000	66,194	125,000	188,438	175,000	143,119	100,000	193,500	130,000	94,173
2033	3,370,000	436,225	*approved on July*		325,000	79,581	125,000	171,563	200,000	78,200	125,000	177,188	150,000	60,350	125,000	182,813	200,000	135,150	125,000	188,438	150,000	74,375
2034	2,770,000	345,309	*14th. Final principal*		400,000	64,175	150,000	165,375	275,000	68,106	125,000	171,563	175,000	53,444	125,000	177,188	300,000	124,525	125,000	182,813	150,000	68,000
2035	2,180,000	271,469	*and interest numbers*		425,000	46,644	175,000	158,063	300,000	55,888	150,000	165,375	200,000	45,475	125,000	171,563	350,000	110,713	125,000	177,188	200,000	60,563
2036	1,630,000	218,894	*are entered in the*		425,000	28,581	200,000	149,625	350,000	42,075	175,000	158,063	225,000	36,444	150,000	165,375	375,000	95,306	125,000	171,563	200,000	52,063
2037	1,480,000	180,319	*preceeding columns.*		460,000	9,775	225,000	140,063	375,000	26,669	200,000	149,625	225,000	26,881	175,000	158,063	425,000	78,306	150,000	165,375	225,000	43,031
2038	1,480,000	144,209					250,000	129,375	440,000	9,350	225,000	140,063	245,000	16,894	200,000	149,625	475,000	59,181	175,000	158,063	225,000	33,469
2039	1,480,000	107,031					250,000	118,125			250,000	129,375	275,000	5,844	225,000	140,063	525,000	37,931	200,000	149,625	225,000	23,906
2040	1,480,000	69,318					275,000	106,313			250,000	118,125			250,000	129,375	630,000	13,388	225,000	140,063	225,000	14,344
2041	1,480,000	31,606					275,000	93,938			275,000	106,313			250,000	118,125			250,000	129,375	225,000	4,781
2042	425,000	6,375					300,000	81,000			275,000	93,938			275,000	106,313			250,000	118,125		
2043							300,000	67,500			300,000	81,000			275,000	93,938			275,000	106,313		
2044							325,000	53,438			300,000	67,500			300,000	81,000			275,000	93,938		
2045							325,000	38,813			325,000	53,438			300,000	67,500			300,000	81,000		
2046							350,000	23,625			325,000	38,813			325,000	53,438			300,000	67,500		
2047							350,000	7,875			350,000	23,625			325,000	38,813			325,000	53,438		
2048											350,000	7,875			350,000	23,625			325,000	38,813		
2049															350,000	7,875			350,000	23,625		
2050																			350,000	7,875		
	43,895,000	$7,918,191			$3,485,000	$833,567	$4,500,000	$2,488,500	$2,765,000	$699,267	$4,500,000	$2,488,500	$1,895,000	$472,742	$4,500,000	$2,488,500	$3,555,000	$971,763	$4,500,000	$2,488,500	$1,955,000	$468,704
Est. Int. Rate					4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%	

* Based on Village's 2025 Actual Assessed Value:	$1,814,211,600	Actual	2025	
** Assuming growth at 4.41%, 4.5%, 3.5% and 2.5% thereafter.	$1,894,218,332	Estimated	2026	4.41%
	$1,979,458,156	Estimated	2027	4.50%
	$2,048,739,192	Estimated	2028	3.50%
	$2,099,957,672	Estimated	2029	2.50%
	$2,152,456,614	Estimated	2030	2.50%
	$2,206,268,029	Estimated	2031	2.50%

* Based On Villages 2025 Actual Equalized Value:	$1,836,335,200	$91,816,760	Actual	
** Assuming growth at 2026 Prelim and 4.5%, 3.55%, and 2.5% thereafter.	$1,897,900,400	$94,895,020	Preliminary	3.35%
	$1,983,305,918	$99,165,296	Estimated	4.50%
	$2,052,721,625	$102,636,081	Estimated	3.50%
	$2,104,039,666	$105,201,983	Estimated	2.50%
	$2,156,640,657	$107,832,033	Estimated	2.50%
	$2,210,556,674	$110,527,834	Estimated	2.50%

*** Debt Util Percent is based on all General Obligation Debt paid back by the property tax levy against the Village's total limt of 5% of Equalized Value.

**** Median Home Value as of 1/1/2025 $ 444,000

Village of McFarland
2027 - 2031 Capital Improvement Program
Financial Projection - Tax Levy Supported Purposes Only

Scenario 1 8/7/2026

Village Purp Calendar Year Principal Paid	Village Purp Total G.O. Principal Outstanding	Village Purp Combined Debt Service	Tax Rate	Est. Tax Rate Increase	Est. Tax Increase	Debt Util. Percent.	Year Due
3,895,000	40,000,000	5,102,907	$2.81	$0.00	$0.00	42.15%	2026
4,285,000	43,700,000	5,419,544	$2.86	$0.05	$21.47	44.07%	2027
4,340,000	46,625,000	5,732,232	$2.90	$0.03	$15.43	45.43%	2028
4,440,000	48,580,000	5,998,639	$2.93	$0.03	$14.26	46.18%	2029
4,535,000	52,100,000	6,213,811	$2.96	$0.03	$13.79	48.32%	2030
4,550,000	49,505,000	6,437,982	$2.99	$0.03	$14.20	44.79%	2031
4,905,000	44,600,000	6,664,582	$3.02	$0.03	$13.21	39.37%	2032
4,895,000	39,705,000	6,478,881	$2.86	($0.16)	($69.17)	34.19%	2033
4,595,000	35,110,000	6,015,497	$2.60	($0.27)	($119.79)	29.50%	2034
4,230,000	30,880,000	5,492,938	$2.31	($0.28)	($125.76)	25.31%	2035
3,855,000	27,025,000	4,972,988	$2.04	($0.27)	($119.83)	21.61%	2036
3,940,000	23,085,000	4,918,107	$1.97	($0.07)	($31.88)	18.01%	2037
3,715,000	19,370,000	4,555,228	$1.78	($0.19)	($84.31)	14.74%	2038
3,430,000	15,940,000	4,141,900	$1.58	($0.20)	($89.26)	11.84%	2039
3,335,000	12,605,000	3,925,924	$1.46	($0.12)	($52.78)	9.13%	2040
2,755,000	9,850,000	3,239,137	$1.18	($0.28)	($126.49)	6.96%	2041
1,525,000	8,325,000	1,930,750	$0.68	($0.49)	($218.43)	5.74%	2042
1,150,000	7,175,000	1,498,750	$0.52	($0.17)	($73.66)	4.83%	2043
1,200,000	5,975,000	1,495,875	$0.50	($0.01)	($6.04)	3.92%	2044
1,250,000	4,725,000	1,490,750	$0.49	($0.01)	($6.21)	3.03%	2045
1,300,000	3,425,000	1,483,375	$0.48	($0.01)	($6.36)	2.14%	2046
1,350,000	2,075,000	1,473,750	$0.46	($0.01)	($6.49)	1.26%	2047
1,025,000	1,050,000	1,095,313	$0.33	($0.13)	($56.30)	0.62%	2048
700,000	350,000	731,500	$0.22	($0.12)	($51.74)	0.20%	2049
350,000		357,875	$0.10	($0.11)	($50.57)	0.00%	2050
$75,550,000		$96,868,233		**$0.04**	**$15.83**		

Average for 2027-2031 CIP

Cumulative for 2027-2031 CIP

	2027	2028	2029	2030	2031	
2027	$21.47	$21.47	$21.47	$21.47	$21.47	
2028		$15.43	$15.43	$15.43	$15.43	
2029			$14.26	$14.26	$14.26	
2030				$13.79	$13.79	
2031					$14.20	
	$21.47	$36.90	$51.16	$64.95	$79.14	**$253.63**

Village of McFarland
2027-2031 Capital Improvement Program - August 7, 2026
Village Purposes ONLY Estimated G.O. Debt Service & Tax Rate Impact

Scenario 2

8/7/2026

Year Due	Village Purp Existing Principal	Village Purp Existing Interest	2027 $3,485,000 Notes Principal	2027 $3,485,000 Notes Interest	Reduced by Half 2027 $2,250,000 Notes FAC Principal	Reduced by Half 2027 $2,250,000 Notes FAC Interest	2028 $2,765,000 Notes Principal	2028 $2,765,000 Notes Interest	2028 $4,500,000 Notes FAC Principal	2028 $4,500,000 Notes FAC Interest	2029 $1,895,000 Notes Principal	2029 $1,895,000 Notes Interest	2029 $4,500,000 Notes FAC Principal	2029 $4,500,000 Notes FAC Interest	2030 $3,550,000 Notes Principal	2030 $3,550,000 Notes Interest	2030 $4,500,000 Notes FAC Principal	2030 $4,500,000 Notes FAC Interest	2031 $1,955,000 Notes Principal	2031 $1,955,000 Notes Interest
2026	3,895,000	1,207,907																		
2027	4,285,000	1,134,544																		
2028	3,840,000	984,997	350,000	165,360	225,000	117,563														
2029	3,715,000	863,022	275,000	127,394	125,000	88,313	200,000	132,848	150,000	241,875										
2030	3,485,000	744,819	275,000	115,706	125,000	82,688	225,000	104,231	100,000	193,500	175,000	90,242	150,000	241,875						
2031	3,375,000	637,019	275,000	104,019	100,000	77,625	200,000	95,200	125,000	188,438	100,000	70,975	100,000	193,500	100,000	174,144	150,000	241,875		
2032	3,525,000	535,128	275,000	92,331	100,000	73,125	200,000	86,700	125,000	182,813	125,000	66,194	125,000	188,438	175,000	143,119	100,000	193,500	130,000	94,173
2033	3,370,000	436,225	325,000	79,581	100,000	68,625	200,000	78,200	125,000	177,188	150,000	60,350	125,000	182,813	200,000	135,150	125,000	188,438	150,000	74,375
2034	2,770,000	345,309	400,000	64,175	100,000	64,125	275,000	68,106	125,000	171,563	175,000	53,444	125,000	177,188	300,000	124,525	125,000	182,813	150,000	68,000
2035	2,180,000	271,469	425,000	46,644	100,000	59,625	300,000	55,888	150,000	165,375	200,000	45,475	125,000	171,563	350,000	110,713	125,000	177,188	200,000	60,563
2036	1,630,000	218,894	425,000	28,581	100,000	55,125	350,000	42,075	175,000	158,063	225,000	36,444	150,000	165,375	375,000	95,306	125,000	171,563	200,000	52,063
2037	1,480,000	180,319	460,000	9,775	100,000	50,625	375,000	26,669	200,000	149,625	225,000	26,881	175,000	158,063	425,000	78,306	150,000	165,375	225,000	43,031
2038	1,480,000	144,209			100,000	46,125	440,000	9,350	225,000	140,063	245,000	16,894	200,000	149,625	475,000	59,181	175,000	158,063	225,000	33,469
2039	1,480,000	107,031			100,000	41,625			250,000	129,375	275,000	5,844	225,000	140,063	525,000	37,931	200,000	149,625	225,000	23,906
2040	1,480,000	69,318			100,000	37,125			250,000	118,125			250,000	129,375	630,000	13,388	225,000	140,063	225,000	14,344
2041	1,480,000	31,606			100,000	32,625			275,000	106,313			250,000	118,125			250,000	129,375	225,000	4,781
2042	425,000	6,375			100,000	28,125			275,000	93,938			275,000	106,313			250,000	118,125		
2043					100,000	23,625			300,000	81,000			275,000	93,938			275,000	106,313		
2044					100,000	19,125			300,000	67,500			300,000	81,000			275,000	93,938		
2045					125,000	14,063			325,000	53,438			300,000	67,500			300,000	81,000		
2046					125,000	8,438			325,000	38,813			325,000	53,438			300,000	67,500		
2047					125,000	2,813			350,000	23,625			325,000	38,813			325,000	53,438		
2048									350,000	7,875			350,000	23,625			325,000	38,813		
2049													350,000	7,875			350,000	23,625		
2050																	350,000	7,875		
	43,895,000	$7,918,191	$3,485,000	$833,567	$2,250,000	$991,125	$2,765,000	$699,267	$4,500,000	$2,488,500	$1,895,000	$472,742	$4,500,000	$2,488,500	$3,555,000	$971,763	$4,500,000	$2,488,500	$1,955,000	$468,704
Est. Int. Rate			4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%	

* Based on Village's 2025 Actual Assessed Value:	$1,814,211,600	Actual	2025	
** Assuming growth at 4.41%, 4.5%, 3.5% and 2.5% thereafter.	$1,894,218,332	Estimated	2026	4.41%
	$1,979,458,156	Estimated	2027	4.50%
	$2,048,739,192	Estimated	2028	3.50%
	$2,099,957,672	Estimated	2029	2.50%
	$2,152,456,614	Estimated	2030	2.50%
	$2,206,268,029	Estimated	2031	2.50%

* Based On Villages 2025 Actual Equalized Value:	$1,836,335,200	$91,816,760	Actual	
	$1,897,900,400	$94,895,020	Preliminary	3.35%
** Assuming growth at 2026 Prelim and 4.5%, 3.55%, and 2.5% thereafter.	$1,983,305,918	$99,165,296	Estimated	4.50%
	$2,052,721,625	$102,636,081	Estimated	3.50%
	$2,104,039,666	$105,201,983	Estimated	2.50%
	$2,156,640,657	$107,832,033	Estimated	2.50%
	$2,210,556,674	$110,527,834	Estimated	2.50%

*** Debt Util Percent is based on all General Obligation Debt paid back by the property tax levy against the Village's total limt of 5% of Equalized Value.

**** Median Home Value as of 1/1/2025 $ 444,000

Village of McFarland
2027 - 2031 Capital Improvement Program
Financial Projection - Tax Levy Supported Purposes Only

Scenario 2

8/7/2026

Village Purp Calendar Year Principal Paid	Village Purp Total G.O. Principal Outstanding	Village Purp Combined Debt Service	Tax Rate	Est. Tax Rate Increase	Est. Tax Increase	Debt Util. Percent.	Year Due
3,895,000	40,000,000	5,102,907	$2.81	$0.00	$0.00	42.15%	2026
4,285,000	41,450,000	5,419,544	$2.86	$0.05	$21.47	41.80%	2027
4,415,000	44,300,000	5,682,920	$2.87	$0.01	$4.37	43.16%	2028
4,465,000	46,230,000	5,918,451	$2.89	$0.02	$7.94	43.94%	2029
4,535,000	49,750,000	6,108,061	$2.91	$0.02	$8.81	46.14%	2030
4,525,000	47,180,000	6,307,794	$2.93	$0.02	$9.70	42.69%	2031
4,880,000	42,300,000	6,535,520	$2.96	$0.03	$14.09	37.34%	2032
4,870,000	37,430,000	6,350,944	$2.81	($0.15)	($68.32)	32.23%	2033
4,545,000	32,885,000	5,864,247	$2.53	($0.28)	($123.64)	27.63%	2034
4,155,000	28,730,000	5,319,500	$2.24	($0.29)	($129.20)	23.55%	2035
3,755,000	24,975,000	4,778,488	$1.96	($0.28)	($122.88)	19.97%	2036
3,815,000	21,160,000	4,703,669	$1.88	($0.08)	($34.56)	16.51%	2037
3,565,000	17,595,000	4,321,978	$1.69	($0.20)	($86.64)	13.39%	2038
3,280,000	14,315,000	3,915,400	$1.49	($0.20)	($87.13)	10.63%	2039
3,160,000	11,155,000	3,681,737	$1.37	($0.12)	($54.76)	8.08%	2040
2,580,000	8,575,000	3,002,825	$1.09	($0.28)	($124.23)	6.06%	2041
1,325,000	7,250,000	1,677,875	$0.59	($0.50)	($220.10)	5.00%	2042
950,000	6,300,000	1,254,875	$0.43	($0.16)	($71.31)	4.24%	2043
975,000	5,325,000	1,236,563	$0.42	($0.02)	($7.43)	3.49%	2044
1,050,000	4,275,000	1,266,000	$0.42	($0.00)	($0.22)	2.74%	2045
1,075,000	3,200,000	1,243,188	$0.40	($0.02)	($7.76)	2.00%	2046
1,125,000	2,075,000	1,243,688	$0.39	($0.01)	($4.25)	1.26%	2047
1,025,000	1,050,000	1,095,313	$0.33	($0.05)	($24.33)	0.62%	2048
700,000	350,000	731,500	$0.22	($0.12)	($51.74)	0.20%	2049
350,000		357,875	$0.10	($0.11)	($50.57)	0.00%	2050
$73,300,000		$93,120,858		$0.02	$10.46		
				Average for 2027-2031 CIP			

Cumulative for 2027-2031 CIP

	2027	2028	2029	2030	2031	
2027	$21.47	$21.47	$21.47	$21.47	$21.47	
2028		$4.37	$4.37	$4.37	$4.37	
2029			$7.94	$7.94	$7.94	
2030				$8.81	$8.81	
2031					$9.70	
	$21.47	$25.84	$33.78	$42.59	$52.29	**$175.97**

Village of McFarland
2027-2031 Capital Improvement Program - August 7, 2026
Village Purposes ONLY Estimated G.O. Debt Service & Tax Rate Impact

Scenario 3

8/7/2026

Year Due	Village Purp Existing Principal	Village Purp Existing Interest	2027 $3,485,000 Notes Principal	Interest	No Borrowing 2027 $0 Notes FAC Principal	Interest	2028 $2,765,000 Notes Principal	Interest	2028 $4,500,000 Notes FAC Principal	Interest	2029 $1,895,000 Notes Principal	Interest	2029 $4,500,000 Notes FAC Principal	Interest	2030 $3,550,000 Notes Principal	Interest	2030 $4,500,000 Notes FAC Principal	Interest	2031 $1,955,000 Notes Principal	Interest
2026	3,895,000	1,207,907																		
2027	4,285,000	1,134,544																		
2028	3,840,000	984,997	650,000	158,985																
2029	3,715,000	863,022	395,000	112,094			200,000	132,848	150,000	241,875										
2030	3,485,000	744,819	325,000	96,794			225,000	104,231	100,000	193,500	175,000	90,242	150,000	241,875						
2031	3,375,000	637,019	265,000	84,256			200,000	95,200	125,000	188,438	100,000	70,975	100,000	193,500	100,000	174,144	150,000	241,875		
2032	3,525,000	535,128	250,000	73,313			200,000	86,700	125,000	182,813	125,000	66,194	125,000	188,438	175,000	143,119	100,000	193,500	130,000	94,173
2033	3,370,000	436,225	300,000	61,625			200,000	78,200	125,000	177,188	150,000	60,350	125,000	182,813	200,000	135,150	125,000	188,438	150,000	74,375
2034	2,770,000	345,309	325,000	48,344			275,000	68,106	125,000	171,563	175,000	53,444	125,000	177,188	300,000	124,525	125,000	182,813	150,000	68,000
2035	2,180,000	271,469	325,000	34,531			300,000	55,888	150,000	165,375	200,000	45,475	125,000	171,563	350,000	110,713	125,000	177,188	200,000	60,563
2036	1,630,000	218,894	325,000	20,719			350,000	42,075	175,000	158,063	225,000	36,444	150,000	165,375	375,000	95,306	125,000	171,563	200,000	52,063
2037	1,480,000	180,319	325,000	6,906			375,000	26,669	200,000	149,625	225,000	26,881	175,000	158,063	425,000	78,306	150,000	165,375	225,000	43,031
2038	1,480,000	144,209					440,000	9,350	225,000	140,063	245,000	16,894	200,000	149,625	475,000	59,181	175,000	158,063	225,000	33,469
2039	1,480,000	107,031							250,000	129,375	275,000	5,844	225,000	140,063	525,000	37,931	200,000	149,625	225,000	23,906
2040	1,480,000	69,318							250,000	118,125			250,000	129,375	630,000	13,388	225,000	140,063	225,000	14,344
2041	1,480,000	31,606							275,000	106,313			250,000	118,125			250,000	129,375	225,000	4,781
2042	425,000	6,375							275,000	93,938			275,000	106,313			250,000	118,125		
2043									300,000	81,000			275,000	93,938			275,000	106,313		
2044									300,000	67,500			300,000	81,000			275,000	93,938		
2045									325,000	53,438			300,000	67,500			300,000	81,000		
2046									325,000	38,813			325,000	53,438			300,000	67,500		
2047									350,000	23,625			325,000	38,813			325,000	53,438		
2048									350,000	7,875			350,000	23,625			325,000	38,813		
2049													350,000	7,875			350,000	23,625		
2050																	350,000	7,875		
	43,895,000	$7,918,191	$3,485,000	$697,567	$0	$0	$2,765,000	$699,267	$4,500,000	$2,488,500	$1,895,000	$472,742	$4,500,000	$2,488,500	$3,555,000	$971,763	$4,500,000	$2,488,500	$1,955,000	$468,704
Est. Int. Rate			4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%	

* Based on Village's 2025 Actual Assessed Value:	$1,814,211,600	Actual	2025	
** Assuming growth at 4.41%, 4.5%, 3.5% and 2.5% thereafter.	$1,894,218,332	Estimated	2026	4.41%
	$1,979,458,156	Estimated	2027	4.50%
	$2,048,739,192	Estimated	2028	3.50%
	$2,099,957,672	Estimated	2029	2.50%
	$2,152,456,614	Estimated	2030	2.50%
	$2,206,268,029	Estimated	2031	2.50%

* Based On Villages 2025 Actual Equalized Value:	$1,836,335,200	$91,816,760	Actual	
** Assuming growth at 2026 Prelim and 4.5%, 3.55%, and 2.5% thereafter.	$1,897,900,400	$94,895,020	Preliminary	3.35%
	$1,983,305,918	$99,165,296	Estimated	4.50%
	$2,052,721,625	$102,636,081	Estimated	3.50%
	$2,104,039,666	$105,201,983	Estimated	2.50%
	$2,156,640,657	$107,832,033	Estimated	2.50%
	$2,210,556,674	$110,527,834	Estimated	2.50%

*** Debt Util Percent is based on all General Obligation Debt paid back by the property tax levy against the Village's total limt of 5% of Equalized Value.

**** Median Home Value as of 1/1/2025 $ 444,000

Village of McFarland
2027 - 2031 Capital Improvement Program
Financial Projection - Tax Levy Supported Purposes Only

Scenario 3

8/7/2026

Village Purp Calendar Year Principal Paid	Village Purp Total G.O. Principal Outstanding	Village Purp Combined Debt Service	Tax Rate	Est. Tax Rate Increase	Est. Tax Increase	Debt Util. Percent.	Year Due
3,895,000	40,000,000	5,102,907	$2.81	$0.00	$0.00	42.15%	2026
4,285,000	39,200,000	5,419,544	$2.86	$0.05	$21.47	39.53%	2027
4,490,000	41,975,000	5,633,982	$2.85	($0.01)	($6.60)	40.90%	2028
4,460,000	43,910,000	5,809,839	$2.84	($0.01)	($4.62)	41.74%	2029
4,460,000	47,505,000	5,931,461	$2.82	($0.01)	($4.99)	44.05%	2030
4,415,000	45,045,000	6,100,407	$2.83	$0.01	$4.26	40.75%	2031
4,755,000	40,290,000	6,318,376	$2.86	$0.03	$13.17	35.56%	2032
4,745,000	35,545,000	6,139,363	$2.71	($0.15)	($66.16)	30.61%	2033
4,370,000	31,175,000	5,609,290	$2.42	($0.29)	($130.93)	26.19%	2034
3,955,000	27,220,000	5,047,763	$2.12	($0.30)	($131.14)	22.31%	2035
3,555,000	23,665,000	4,515,500	$1.85	($0.27)	($120.05)	18.92%	2036
3,580,000	20,085,000	4,415,175	$1.77	($0.09)	($37.92)	15.67%	2037
3,465,000	16,620,000	4,175,853	$1.63	($0.14)	($60.68)	12.65%	2038
3,180,000	13,440,000	3,773,775	$1.44	($0.19)	($85.75)	9.98%	2039
3,060,000	10,380,000	3,544,612	$1.32	($0.12)	($53.43)	7.52%	2040
2,480,000	7,900,000	2,870,200	$1.04	($0.28)	($122.96)	5.58%	2041
1,225,000	6,675,000	1,549,750	$0.55	($0.49)	($218.87)	4.60%	2042
850,000	5,825,000	1,131,250	$0.39	($0.16)	($70.13)	3.92%	2043
875,000	4,950,000	1,117,438	$0.38	($0.01)	($6.30)	3.25%	2044
925,000	4,025,000	1,126,938	$0.37	($0.01)	($2.69)	2.58%	2045
950,000	3,075,000	1,109,750	$0.36	($0.01)	($6.46)	1.92%	2046
1,000,000	2,075,000	1,115,875	$0.35	($0.01)	($3.00)	1.26%	2047
1,025,000	1,050,000	1,095,313	$0.33	($0.01)	($6.57)	0.62%	2048
700,000	350,000	731,500	$0.22	($0.12)	($51.74)	0.20%	2049
350,000		357,875	$0.10	($0.11)	($50.57)	0.00%	2050
$71,050,000		$89,743,733		$0.00	$1.90		
				Average for 2027-2031 CIP			

Cumulative for 2027-2031 CIP

	2027	2028	2029	2030	2031	
2027	$21.47	$21.47	$21.47	$21.47	$21.47	
2028		($6.60)	($6.60)	($6.60)	($6.60)	
2029			($4.62)	($4.62)	($4.62)	
2030				($4.99)	($4.99)	
2031					$4.26	
	$21.47	$14.87	$10.24	$5.25	$9.51	**$61.34**

2027-2031 McFarland Capital Improvement Plan

Funding Summary

By Department…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
Administration	25,000	2,500	7,000	10,000	12,500	57,000
Facilities	5,178,000	4,746,000	4,738,000	4,738,000	238,000	19,638,000
Police	107,500	187,500	257,500	187,500	37,500	777,500
Fire and Rescue	791,750	736,250	101,250	1,517,250	272,250	3,418,750
Public Works	11,355,250	11,624,500	4,720,500	11,517,500	3,035,750	42,253,500
Senior Outreach	1,500	1,500	1,500	1,500	1,500	7,500
Library	29,000	10,500	10,500	10,500	10,500	71,000
Parks	732,500	865,500	877,500	775,000	1,137,500	4,388,000
Community Development	216,250	356,250	6,250	91,250	6,250	676,250
Total	18,436,750	18,530,500	10,720,000	18,848,500	4,751,750	71,287,500

By Fund…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
General - Fund 100	15,500	16,000	16,000	16,000	16,000	79,500
TID #4 - Fund 310	50,000	-	-	-	-	50,000
TID #5 - Fund 315	950,000	125,000	-	-	-	1,075,000
TID #6 - Fund 320	-	125,000	1,869,000	3,328,000	-	5,322,000
TID #7 - Fund 325	4,866,000	1,000,000	-	-	-	5,866,000
TID ?? - Fund 330	155,000	6,120,000	115,000	5,259,000	-	11,649,000
Capital Projects - Fund 400	9,745,000	7,422,250	6,799,750	8,607,500	2,403,500	34,978,000
Parks - Fund 405	342,500	140,000	250,000	250,000	360,000	1,342,500
Utility - Fund 600	1,678,250	2,495,500	1,019,500	311,000	1,464,000	6,968,250
Stormwater - Fund 605	634,500	1,086,750	650,750	1,077,000	508,250	3,957,250
Total	18,436,750	18,530,500	10,720,000	18,848,500	4,751,750	71,287,500

Within Fund 400…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
General Revenue	300,000	325,000	350,000	375,000	400,000	1,750,000
Grants	600,750	-	-	-	-	600,750
Intergovernmental	-	-	-	-	-	-
Borrowing	7,999,000	7,039,250	6,394,750	8,056,750	1,953,500	31,443,250
Reserves	845,250	58,000	55,000	175,750	50,000	1,184,000
Total	9,745,000	7,422,250	6,799,750	8,607,500	2,403,500	34,978,000

Within Borrowing…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
Bonds	4,500,000	4,500,000	4,500,000	4,500,000	-	18,000,000
Notes	3,499,000	2,539,250	1,894,750	3,556,750	1,953,500	13,443,250
Total	7,999,000	7,039,250	6,394,750	8,056,750	1,953,500	31,443,250

Within Fund 600 and 605…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
Water	1,180,000	922,250	165,750	136,000	1,309,000	3,713,000
Sanitary Sewer	498,250	1,573,250	853,750	175,000	155,000	3,255,250
Storm Sewer	634,500	1,086,750	650,750	1,077,000	508,250	3,957,250
Total	2,312,750	3,582,250	1,670,250	1,388,000	1,972,250	10,925,500

Capital Improvement Program

Village of McFarland | *Prior Plan Approval/Inclusion Year:* 2024 2025 2026 2027 2028 2029 2030 2031 | Program Year: 2027

Funding by Project

Projects	Dept	General	TID #4	TID #5	TID #6	TID #7	TID ??	Capital Projects - Fund 400						Parks	Utility - 600		Stormwater	Total
		Fund 100	Fund 310	Fund 315	Fund 320	Fund 325	Fund ??	General	Grants	Intergov	Borrow	Reserve	Total	Fund 405	Water	Sewer	Fund 605	
Communications	Admin							7,500					7,500					7,500
Digital Records Mgmt	Admin							-					-					-
Small Capital	Admin	2,500											-					2,500
Voting Machines	Admin							7,000			-	8,000	15,000					15,000
Facility Project TBD (Build)	Facilities										4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities											50,000	50,000					50,000
Fencing (MC)	Facilities											4,000	4,000					4,000
Floor Scrubber (PSC)	Facilities										-	13,000	13,000					13,000
Garage Door Panel (PWC)	Facilities											4,500	4,500					4,500
General Tech Equipment	Facilities							25,000			-	5,000	30,000					30,000
Gutters (PWC)	Facilities											4,500	4,500		4,500	4,500		13,500
Land Acquisition	Facilities							40,000					40,000					40,000
Network Equip	Facilities							4,500					4,500		4,500	4,500	4,500	18,000
Roof Replace (MC)	Facilities											405,000	405,000					405,000
Sinking Fund	Facilities							100,000					100,000					100,000
Body Cameras	Police										40,000		40,000					40,000
Equipment	Police							15,000					15,000					15,000
Small Capital	Police	2,500											-					2,500
Tasers	Police										50,000		50,000					50,000
Traffic Safety	Police							-			-	-	-					-
Ballistic Equipment	Fire/EMS							8,250					8,250					8,250
Command Car Sinking Fund	Fire/EMS							10,000					10,000					10,000
CPR Compressors	Fire/EMS										-		-					-
Dorm Furniture	Fire/EMS							-				2,000	2,000					2,000
EMS Equipment	Fire/EMS							-					-					-
Fire Equipment	Fire/EMS							-	750		55,500	-	56,250					56,250
Pumper/Engine	Fire/EMS										595,000		595,000					595,000
Small Capital	Fire/EMS	2,500											-					2,500
Staff Vehicle	Fire/EMS										100,000		100,000					100,000
Technology	Fire/EMS							15,500				2,250	17,750					17,750
CTH AB (Build)	DPW										500,000		500,000					500,000
E. Interceptor II (Design)	DPW												-			129,000		129,000
Elvehjem Road (Design/Build)	DPW					4,866,000						39,000	39,000		615,000			5,520,000
Facility (Plan)	DPW										30,000	5,000	35,000					35,000
Hydrant Replacement	DPW												-		60,000			60,000
Leased Equipment	DPW							12,250					12,250		12,500	12,500	12,250	49,500
Maintenance (Generator)	DPW							3,000					3,000		3,000	3,000		9,000
Patrol Truck	DPW										82,500		82,500		82,500	82,500	82,500	330,000
Paving and Utility Plan	DPW				-						160,000		160,000		124,000		-	284,000
Pickup Truck x 3	DPW							-			24,500	52,000	76,500		31,500	31,500	31,500	171,000
Property Acquisition	DPW										205,000	220,000	425,000					425,000
Sidewalk Replace	DPW										-		-					-
Siggelkow Phase 1 (Design)	DPW						155,000						-					155,000
Sinking Fund	DPW							3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW												-				2,500	2,500
Stormwater Maintenance	DPW										146,000		146,000				377,000	523,000
Street Maintenance	DPW										150,000		150,000					150,000
Street Sweeper	DPW												-				30,000	30,000
Street Tree Planting	DPW										30,000		30,000					30,000
Tanks (Bulk Chemical)	DPW												-		25,000			25,000
Tanks (Bulk Oil)	DPW										16,000		16,000					16,000
Trench Box	DPW												-		3,500	3,500	3,500	10,500
TV & Clean (Sanitary)	DPW															100,000		100,000
TV & Clean (Storm)	DPW																75,000	75,000
USH 51 Seg 6 (Build)	DPW			950,000					600,000		797,000	31,000	1,428,000		210,750	124,000		2,712,750
	Outreach												-					-
Small Capital	Outreach	1,500											-					1,500
	Outreach												-					-
Computer (Gaming)	Library							6,000					6,000					6,000
Compuer (Workstations)	Library							8,000					8,000					8,000
Self Check Replacement	Library										12,500		12,500					12,500
Small Capital	Library	2,500											-					2,500
Bathroom (Design/Build)	Parks												-	325,000				325,000
CP Phase 2.2 (Storage)	Parks										100,000		100,000					100,000
Court Replacement x 6	Parks										127,500		127,500	2,500				130,000
Equipment	Parks							5,500					5,500					5,500
Maintenance (Conservancy)	Parks										12,500		12,500				12,500	25,000
McF Park Phase 3 (Plan/Design)	Parks										50,000		50,000					50,000
Mower	Parks										80,000		80,000					80,000
Park Equipment	Parks												-	15,000				15,000
Pedestrian Ways (Trails)	Parks										-		-					-
Property Acquisition	Parks												-					-
Small Capital	Parks	2,000											-					2,000
Comprehensive Plan	CD							-			60,000		60,000					60,000
Downtown/Bliffert Plan	CD		50,000										-					50,000
Property Acquisition	CD												-					-
Small Capital	CD	2,000											-					2,000
Sinking Fund	CD							4,250					4,250					4,250
TID Planning (TBD)	CD							25,000					25,000					25,000
Zoning Code	CD								???		75,000		75,000					75,000
Total Projects		15,500	50,000	950,000	-	4,866,000	155,000	300,000	600,750	-	7,999,000	845,250	9,745,000	342,500	1,180,000	498,250	634,500	18,436,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year: **2024** **2025** **2026** **2027** **2028** **2029** **2030** **2031**

Program Year: 2028

Funding by Project

Projects	Dept	General Fund 100	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin										-		-					-
Digital Records Mgmt	Admin							-					-					-
Small Capital	Admin	2,500											-					2,500
Facility Project TBD (Build)	Facilities										4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities											50,000	50,000					50,000
General Tech Equipment	Facilities							30,000					30,000					30,000
Land Acquisition	Facilities							40,000					40,000					40,000
Network Equip	Facilities							4,500					4,500		4,500	4,500	4,500	18,000
Re-key (MC)	Facilities											8,000	8,000					8,000
Sinking Fund	Facilities							100,000					100,000					100,000
Equipment	Police							15,000					15,000					15,000
Patrol Vehicles	Police										150,000		150,000					150,000
Small Capital	Police	2,500											-					2,500
Traffic Safety	Police							20,000			-		20,000					20,000
AED Machines	Fire/EMS										43,000		43,000					43,000
Ballistic Equipment	Fire/EMS							8,750					8,750					8,750
Brush Truck	Fire/EMS										91,000		91,000					91,000
Command Car Sinking Fund	Fire/EMS							10,250					10,250					10,250
CPR Compressors	Fire/EMS										55,500		55,500					55,500
Dorm Furniture	Fire/EMS							2,000					2,000					2,000
EMS Equipment	Fire/EMS							-					-					-
Fire Equipment	Fire/EMS							-			44,250	-	44,250					44,250
SCBA Replacements	Fire/EMS								-		460,000		460,000					460,000
Small Capital	Fire/EMS	2,500											-					2,500
Technology	Fire/EMS							19,000					19,000					19,000
E. Interceptor II (Build)	DPW												-			1,425,000		1,425,000
Elvehjem Road (Design/Build)	DPW					1,000,000							-					1,000,000
Hydrant Replacement	DPW														60,000			60,000
Leased Equipment	DPW							12,500					12,500		12,500	12,500	12,500	50,000
Maintenance (Generator)	DPW							3,000			-		3,000		3,000	3,000		9,000
Paving and Utility Plan	DPW										712,000		712,000		724,000		365,000	1,801,000
Pickup Truck	DPW							15,000					15,000		15,000	15,000	15,000	60,000
Sidewalk Replace	DPW										100,000		100,000					100,000
Siggelkow Phase 1 (Build)	DPW						6,120,000						-					6,120,000
Sinking Fund	DPW							3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW												-				2,500	2,500
Stormwater Maintenance	DPW												-				489,000	489,000
Street Maintenance	DPW										150,000		150,000					150,000
Street Sweeper	DPW												-				30,000	30,000
Street Tree Planting	DPW							17,000			13,000		30,000					30,000
Tower Insp (Burma)	DPW												-		15,000			15,000
TV & Clean (Sanitary)	DPW												-			110,000		110,000
TV & Clean (Storm)	DPW												-				75,000	75,000
Well #4 Values	DPW												-		85,000			85,000
	Outreach												-					-
Small Capital	Outreach	1,500											-					1,500
	Outreach												-					-
	Library												-					-
Comp - Workstation	Library							8,000					8,000					8,000
Small Capital	Library	2,500											-					2,500
	Library												-					-
Maintenance (Conservancy)	Parks							12,500			-		12,500				12,500	25,000
McF Park Phase 3 (Build)	Parks										375,000		375,000	125,000				500,000
Mower (Wing x 2)	Parks										77,500		77,500				77,500	155,000
Park Equipment	Parks												-	15,000				15,000
Pedestrian Ways (Exchange)	Parks										168,000		168,000					168,000
Pedestrian Ways (Trails)	Parks										-		-					-
Playground (???)	Parks												-	-				-
Property Acquisition	Parks												-					-
Small Capital	Parks	2,500											-					2,500
Gateway/Wayfinding Signage	CD			125,000	125,000								-					250,000
Property Acquisition	CD																	-
Small Capital	CD	2,000											-					2,000
Sinking Fund	CD							4,250					4,250					4,250
TID Planning (Downtown)	CD										25,000		25,000					25,000
Zoning Code	CD								???		75,000		75,000					75,000
Total Projects		16,000	-	125,000	125,000	1,000,000	6,120,000	325,000	-	-	7,039,250	58,000	7,422,250	140,000	922,250	1,573,250	1,086,750	18,530,500

Capital Improvement Program

Village of McFarland | *Prior Plan Approval/Inclusion Year:* 2024 2025 2026 2027 2028 2029 2030 2031 | Program Year: 2029

Funding by Project

Projects	Dept	General Fund 100	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin							4,500			-		4,500					4,500
Digital Records Mgmt	Admin							-					-					-
Small Capital	Admin	2,500											-					2,500
Facility Project TBD (Build)	Facilities										4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities											50,000	50,000					50,000
General Tech Equipment	Facilities							30,000					30,000					30,000
Land Acquisition	Facilities							40,000					40,000					40,000
Network Equip	Facilities							4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities							100,000					100,000					100,000
Equipment	Police							15,000					15,000					15,000
Radios	Police										160,000		160,000					160,000
Small Capital	Police	2,500											-					2,500
Tactical Gear	Police										60,000		60,000					60,000
Traffic Safety	Police							11,500			8,500		20,000					20,000
Ballistic Equipment	Fire/EMS							9,250					9,250					9,250
Command Car Sinking Fund	Fire/EMS							11,250					11,250					11,250
Dorm Furniture	Fire/EMS							2,000					2,000					2,000
EMS Equipment	Fire/EMS							5,750					5,750					5,750
Fire Equipment	Fire/EMS							-			51,000	-	51,000					51,000
Small Capital	Fire/EMS	2,500											-					2,500
Technology	Fire/EMS							19,500					19,500					19,500
Leased Equipment	DPW							12,500					12,500		12,500	12,500	12,500	50,000
Lift Station #2 Force Main	DPW												-			578,000	-	578,000
Maintenance (Generator)	DPW							3,000					3,000		3,000	3,000		9,000
Mower	DPW							25,000			-	5,000	30,000		30,000	30,000	30,000	120,000
Patrol Truck	DPW										84,250		84,250		84,250	84,250	84,250	337,000
Paving and Utility Plan	DPW				1,869,000						651,000		651,000		-		-	2,520,000
Pickup Truck x 2	DPW							28,250			-		28,250		28,250	28,250	28,250	113,000
Sidewalk Replace	DPW										100,000		100,000					100,000
Siggelkow Phase 2 (Design)	DPW						115,000						-					115,000
Sinking Fund	DPW							3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW												-				2,500	2,500
Stormwater Maintenance	DPW												-				368,000	368,000
Street Maintenance	DPW										150,000		150,000					150,000
Street Sweeper	DPW												-				30,000	30,000
Street Tree Planting	DPW							-			30,000		30,000					30,000
TV & Clean (Sanitary)	DPW												-			110,000		110,000
TV & Clean (Storm)	DPW												-				75,000	75,000
	Outreach												-					-
Small Capital	Outreach	1,500											-					1,500
	Outreach												-					-
	Library												-					-
Comp - Workstation	Library							8,000					8,000					8,000
Small Capital	Library	2,500											-					2,500
	Library												-					-
Bathroom (???)	Parks												-	-				-
Maintenance (Conservancy)	Parks							12,500			-		12,500				12,500	25,000
McF Park Phase 3 (Build)	Parks										500,000		500,000					500,000
Park Equipment	Parks												-	15,000				15,000
Playground (???)	Parks												-	235,000				235,000
Pedestrian Ways (Trails)	Parks										100,000		100,000					100,000
Property Acquisition	Parks												-					-
Small Capital	Parks	2,500											-					2,500
Property Acquisition	CD												-					-
Small Capital	CD	2,000											-					2,000
Sinking Fund	CD							4,250					4,250					4,250
Total Projects		16,000	-	-	1,869,000	-	115,000	350,000	-	-	6,394,750	55,000	6,799,750	250,000	165,750	853,750	650,750	10,720,000

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year: **2024** **2025** **2026** **2027** **2028** **2029** **2030** **2031**

Program Year: 2030

Funding by Project

Projects	Dept	General Fund 100	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin							6,750			-	750	7,500					7,500
Digital Records Mgmt	Admin												-					-
Small Capital	Admin	2,500											-					2,500
Voting Equipment	Admin										-		-					-
Facility Project TBD (Build)	Facilities										4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities											50,000	50,000					50,000
General Tech Equipment	Facilities							30,000					30,000					30,000
Land Acquisition	Facilities							40,000					40,000					40,000
Network Equip	Facilities							4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities							100,000					100,000					100,000
Equipment	Police							15,000					15,000					15,000
Patrol Vehicles	Police										100,000	50,000	150,000					150,000
Small Capital	Police	2,500											-					2,500
Traffic Safety	Police							20,000					20,000					20,000
Ballastic Gear	Fire/EMS							9,500					9,500					9,500
Command Car Sinking Fund	Fire/EMS							11,500					11,500					11,500
Dorm Furniture	Fire/EMS							2,000					2,000					2,000
EMS Equipment	Fire/EMS							8,000					8,000					8,000
Fire Equipment	Fire/EMS							-			53,500	-	53,500					53,500
Patient Cots	Fire/EMS										30,250	50,000	80,250					80,250
Radios	Fire/EMS										512,000		512,000					512,000
Small Capital	Fire/EMS	2,500											-					2,500
Technology	Fire/EMS							-			20,500		20,500					20,500
Tender (Tanker) Truck	Fire/EMS										817,500		817,500					817,500
Leased Equipment	DPW							12,500					12,500		12,500	12,500	12,500	50,000
Maintenance (Generator)	DPW							3,000			-		3,000		3,000	3,000		9,000
Paving and Utility Plan	DPW				3,328,000		750,000				1,198,000		1,198,000		71,000		512,000	5,859,000
Pickup Truck x 2	DPW							41,750			-		41,750		41,750	41,750	41,750	167,000
Sidewalk Replace	DPW							27,000			73,000		100,000					100,000
Siggelkow Phase 2 (Build)	DPW						4,509,000						-					4,509,000
Sinking Fund	DPW							3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW												-				2,500	2,500
Stormwater Maintenance	DPW												-				368,000	368,000
Street Maintenance	DPW										150,000		150,000					150,000
Street Sweeper	DPW												-				30,000	30,000
Street Tree Planting	DPW							28,000			2,000		30,000					30,000
Tractor	DPW										30,000		30,000				15,000	45,000
TV & Clean (Sanitary)	DPW															110,000		110,000
TV & Clean (Storm)	DPW																75,000	75,000
	Outreach												-					-
Small Capital	Outreach	1,500											-					1,500
	Outreach												-					-
	Library												-					-
Comp - Workstation	Library							8,000					8,000					8,000
Small Capital	Library	2,500											-					2,500
	Library												-					-
Bathroom (???)	Parks												-	235,000				235,000
Brandt Park (Build)	Parks										285,000		285,000					285,000
CP Phase 3 (Design)	Parks										100,000		100,000					100,000
Maintenance (Conservancy)	Parks										-	12,500	12,500				12,500	25,000
McFarland Park (Shelter)	Parks										-	12,500	12,500					12,500
Park Equipment	Parks												-	15,000				15,000
Pedestrian Ways (Trails)	Parks										100,000		100,000					100,000
Playground (???)	Parks												-	-				-
Property Acquisition	Parks												-					-
Small Capital	Parks	2,500											-					2,500
CORP Update	CD										25,000		25,000					25,000
Property Acquisition	CD												-					-
Small Capital	CD	2,000											-					2,000
Sinking Fund	CD							4,250					4,250					4,250
Sustainability Plan/Energy Audit	CD										60,000		60,000					60,000
Total Projects		16,000	-	-	3,328,000	-	5,259,000	375,000	-	-	8,056,750	175,750	8,607,500	250,000	136,000	175,000	1,077,000	18,848,500

Capital Improvement Program

Village of McFarland *Prior Plan Approval/Inclusion Year:* **2024** **2025** **2026** **2027** **2028** **2029** **2030** **2031** Program Year: 2031

Funding by Project

Projects	Dept	General	TID #4	TID #5	TID #6	TID #7	TID ??	Capital Projects - Fund 400						Parks	Utility - 600		Stormwater	Total
		Fund 100	Fund 310	Fund 315	Fund 320	Fund 325	Fund ??	General	Grants	Intergov	Borrow	Reserve	Total	Fund 405	Water	Sewer	Fund 605	
Communications	Admin							10,000					10,000					10,000
Digital Records Mgmt	Admin												-					-
Small Capital	Admin	2,500											-					2,500
Facility Project TBD (Build)	Facilities												-					-
Facility Improvement	Facilities											50,000	50,000					50,000
General Tech Equipment	Facilities							30,000					30,000					30,000
Land Acquisition	Facilities							40,000					40,000					40,000
Network Equip	Facilities							4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities							100,000					100,000					100,000
Equipment	Police							15,000					15,000					15,000
Small Capital	Police	2,500											-					2,500
Traffic Safety	Police							20,000					20,000					20,000
Ballastic Gear	Fire/EMS							10,000					10,000					10,000
Command Car Sinking Fund	Fire/EMS							12,000					12,000					12,000
EMS Equipment	Fire/EMS							6,250					6,250					6,250
Extrication/Lift Equip	Fire/EMS										147,500		147,500					147,500
Fire Equipment	Fire/EMS							56,250				-	56,250					56,250
Handheld Pulse Ox	Fire/EMS										16,000		16,000					16,000
Small Capital	Fire/EMS	2,500											-					2,500
Technology	Fire/EMS							21,750				-	21,750					21,750
Leased Equipment	DPW							12,500					12,500		12,500	12,500	12,500	50,000
Maintenance (Generator)	DPW							3,000					3,000		3,000	3,000		9,000
Paving and Utility Plan	DPW										769,000		769,000		1,080,000			1,849,000
Pickup Truck	DPW							750			21,000		21,750		21,750	21,750		65,250
Sidewalk Replace	DPW							-			100,000		100,000					100,000
Sinking Fund	DPW							3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW												-				2,500	2,500
Stormwater Maintenance	DPW												-				368,000	368,000
Street Maintenance	DPW										150,000		150,000					150,000
Street Sweeper	DPW												-				30,000	30,000
Street Tree Planting	DPW							30,000			-		30,000					30,000
TV & Clean (Sanitary)	DPW															110,000		110,000
TV & Clean (Storm)	DPW																75,000	75,000
Well #3 (Design)	DPW												-		184,000			184,000
	Outreach												-					-
Small Capital	Outreach	1,500											-					1,500
	Outreach												-					-
	Library												-					-
Comp - Workstation	Library							8,000					8,000					8,000
Small Capital	Library	2,500											-					2,500
	Library												-					-
Bathroom (???)	Parks												-	-				-
CP Phase 2.3 (Deferred Items)	Parks										650,000		650,000	100,000				750,000
Maintenance (Conservancy)	Parks							12,500					12,500				12,500	25,000
Park Equipment	Parks												-	15,000				15,000
Pedestrian Ways (Trails)	Parks										100,000		100,000					100,000
Playground (???)	Parks												-	245,000				245,000
Property Acquisition	Parks												-					-
Small Capital	Parks	2,500											-					2,500
	CD												-					-
Property Acquisition	CD												-					-
Small Capital	CD	2,000											-					2,000
Sinking Fund	CD							4,250					4,250					4,250
	CD												-					-
Total Projects		16,000	-	-	-	-	-	400,000	-	-	1,953,500	50,000	2,403,500	360,000	1,309,000	155,000	508,250	4,751,750

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2027	Severson Rd	Lake Edge Rd	Farwell St	Pavement Replacement	$107,000										$107,000	
2027	Lake Edge Dr	South Ct	loop	Pavement and Utility Rehabilitation	$53,000			$124,000							$177,000	
2027	Elvehjem Road	Devils Lake Way	Business Park Entrance	Road Reconstruciton and Utility Extensions		$749,000		$615,000		$695,000					$2,059,000	This cost includes watermain extension from the northern end of the new Elvehjem Business Park to the southern edge of Rosewood Fields
2027	CTH AB Turn Lanes	Siggelkow Road	1000' N of Siggelkow Road	Addition of Turn Lanes	$39,000	$115,000									$154,000	
2027	Off-Street			Elvehjem Business Park Development		$376,000				$881,000					$1,257,000	
2027	CTH AB	Siggelkow Road	Fjelstad Ct	Road Reconstruction	$500,000										$500,000	This is a project led and administered by Dane County. This cost represents the Village'ss projected cost obligation to the project.
2027	Various	North Rosewood Fields Plat	Siggelkow Road	East Side Sewer Extension- Planning and Design			$129,000								$129,000	
2027	Siggelkow Road	Catalina Parkway	I-39	Rural Conversion- Planning and Design	$65,000			$58,000	$13,000		$19,000				$155,000	
2027	Various			Path Resurfacing											$0	
2027	Various			Sidewalk Replacements											$0	
2027	Various			Hydrant Repairs and Replacements				$60,000							$60,000	
2027	Off-Street	Lake Waubesa	Babcock Channel	Northern Babcock Conneciton Dredging					$146,000						$146,000	
2027	Off-Street			Parkview Estates Pond 2 Maintenance										$320,000	$320,000	
2027	Off-Street			Meredith Heights Pond Maintenance										$57,000	$57,000	
2027	USH 51	Exchange Street	Larson Beach Road	Pedestrian Underpass, Path, Sidewalk, Lighting, Landscaping, Community Specific Design, and Utility Relocations	$1,428,000	$950,000	$124,000	$211,000							$2,713,000	A portion of these improvments will be funded by Federal/State Funds. The amount here respresents the estimated Village expenditures.
				2027 Year Total	**$2,192,000**	**$2,190,000**	**$253,000**	**$1,068,000**	**$159,000**	**$1,576,000**	**$19,000**			**$377,000**	**$7,834,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2027	Off-Street			Elvehjem Business Park RR Spur						$1,000,000					$1,000,000	This cost represents the Village contribution to the construction of the rail spur.
2028	Siggelkow Road	Catalina Parkway	I-39	Rural Conversion	$2,582,000			$2,288,000	$514,000		$736,000				$6,120,000	Reconstruction with Boulevard Section. Includes the addtion of a new shared-use trail. Coordinate with USH 51 timing.
2028	Wisconsin Ave	Bremer Rd / Norma Rd	Termini	Pavement and Utility Rehabilitation	$64,000			$110,000							$174,000	
2028	Field Ave	Erling Ave	Card Ave	Pavement and Utility Rehabilitation	$129,000			$195,000							$324,000	
2028	South Ct	Burma Rd	Overlook Dr plus 600 ft	Pavement and Utility Rehabilitation	$205,000			$419,000							$624,000	This budget inlcudes the addition of curb and gutter from Overlook Drive to the end
2028	Wild Flower Ct	Country Walk / Forest Ridge Ct	Termini	pavement replacement	$41,000										$41,000	
2028	Beckler	Card Ave	Erling Ave	Pavement Replacement	$35,000										$35,000	
2028	Bird Song Ct	Morning Dove Dr	Termini	Pavement Replacement	$25,000										$25,000	
2028	Morning Dove Dr	Hidden Farm Rd plus 422 ft	Country Walk / Spring Pond Ct	Pavement Replacement	$65,000										$65,000	
2028	Morning Dove Dr	Hidden Farm Rd	Bird Song Ct	Pavement Replacement	$50,000										$50,000	
2028	Burma Rd	Overlook Dr / South Ct	USH51	Pavement Replacement	$98,000										$98,000	
2028	Exchange Street	Bridge	USH51	New Path Construction							$168,000				$168,000	
2028	Various	North Rosewood Fields Plat	Siggelkow Road	East Side Sewer Extension- Construction			$1,425,000								$1,425,000	
2028	Various			Sidewalk Replacements							$100,000				$100,000	
2028	Various			Hydrant Repairs and Replacements				$60,000							$60,000	
2028	Off-Street			Commerce Park Pond 4										$121,000	$121,000	
2028	Off-Street			Eco Park/Juniper Ridge Vegetation Management										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
				2028 Year Total	**$3,294,000**		**$1,425,000**	**$3,072,000**	**$514,000**	**$1,000,000**	**$1,004,000**			**$489,000**	**$10,798,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2029	Triangle Street	Siggelkow Rd plus 2700 feet	Voges	Rural Conversion		$1,379,000				$490,000					$1,869,000	This estimate amount includes the installation of a new path from Siggelkow to Voges.
2029	Marsh Rd	Red Oak Trl / Wellington Cir	Siggelkow Rd	Pavement Replacement	$263,000										$263,000	This estimate includes concrete pavement replacement at the intersection with Siggelkow. It also includes new sidewalk where it does not currently exist on the west side of the road.
2029	Marsh Rd	Eighmy Rd	Red Oak Trl / Wellington Cir	Pavement Replacement	$388,000										$388,000	
2029	Siggelkow Road	I-39	CTH AB	Rural Conversion- Planning and Design	$41,000			$51,000	$11,000		$12,000				$115,000	
2029	Various			Path Resurfacing							$100,000				$100,000	
2029	Various			Sidewalk Replacements							$100,000				$100,000	
2029	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2029	Off-Street			Lift Station 2 Force Main and Highland Drive Interceptor								$578,000			$578,000	The Lift Station #2 Force Main is approaching 40 years of age and is a cast iron force main. Capacity improvments to this force main will need to be constructed in coordination with any reconstruction and capacity increases of lift station 2. This includes the replacement of the Highland Drive Interceptor between Exchange Street and Lewis Park.
				2029 Year Total	**$692,000**	**$1,379,000**		**$51,000**	**$11,000**	**$490,000**	**$212,000**	**$578,000**		**$368,000**	**$3,781,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2030	Siggelkow Road	I-39	CTH AB	Rural Conversion	$1,609,000			$2,022,000	$428,000		$450,000				$4,509,000	Reconstruction with Boulevard Section. Includes the addtion of a new shared-use trail. Coordinate with USH 51 timing.
2030	N Terminal Drive	Lift Station 4	USH 51	Rural Conversion		$2,637,000				$691,000					$3,328,000	This work will need to be coordinated with HWY 51 Construction Planning
2030	Elvehjem	Country Walk	200' W of CTH AB	Rural Conversion	$1,143,000			$71,000	$762,000						$1,976,000	
2030	Black Walnut Dr	Wild Cherry Ln	Smith Ridge Rd	Pavement Replacement	$215,000										$215,000	
2030	Black Walnut Dr	Smith Ridge Rd	Siggelkow Rd / Carncross Dr	Pavement Replacement	$322,000										$322,000	
2030	Black Walnut Dr	Black Walnut Ct / Leanne Ln plus 316 ft	Wild Cherry Ln	Pavement Replacement	$18,000										$18,000	
2030	Elvehjem Road	Country Walk	Devils Lake Way	Road Reconstruction and Rural Conversion	$2,100,000				$666,000						$2,766,000	
2030	Elvehjem Road	Business Park Entrance	RR	Road Reconstruction	$604,000				$277,000						$881,000	
2030	Various			Path Resurfacing							$100,000				$100,000	
2030	Various			Sidewalk Replacements							$100,000				$100,000	
2030	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
				2030 Year Total	**$6,011,000**	**$2,637,000**		**$2,093,000**	**$2,133,000**	**$691,000**	**$650,000**			**$368,000**	**$14,583,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2031	N Bremer Road	Erling Ave	Bellevue Ct	Pavement and Utility Rehabilitation	$194,000			$405,000							$599,000	
2031	Ahren Ln	Meredith Way	Exchange St	Pavement Replacement	$81,000										$81,000	
2031	S Bremer Road	Larson Beach Rd plus 200 ft	Bellevue Ct	Pavement and Utility Rehabilitation	$246,000			$675,000							$921,000	
2031	Brendan Ct	Termini	Meredith Way	Pavement Replacement	$33,000										$33,000	
2031	Cardinal Dr	Curtis St	Sauk Ln	Pavement Replacement	$126,000										$126,000	
2031	Calico Ct	Marsh Rd / Calico Dr	Termini	Pavement Replacement	$89,000										$89,000	
2031	Various			Path Resurfacing							$100,000				$100,000	
2031	Various			Sidewalk Replacements							$100,000				$100,000	
2031	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2031	Off-Street			Well 3 Rehabilitiation Preliminary Design									$184,000		$184,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is preferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address these issues, replace all corroded electrical/controls, update the backup generator, and remove the right-angle backup engine.
				2031 Year Total	**$769,000**			**$1,080,000**			**$200,000**		**$184,000**	**$368,000**	**$2,601,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2032	Broadhead Street/CTH MN Phase 4B	North Peninsula Way	CTH AB	Preliminary Design and Planning	$35,000			$93,000	$43,000						$171,000	
2032	Valley Drive	Siggelkow Road	Ridge Road	Pavement Replacement	$821,000						$310,000				$1,131,000	Includes new sidewalk, both sides of the street. Costs for sidewalk and topsoil restoration are shown as a pedestrian cost.
2032	Various			Path Resurfacing							$100,000				$100,000	
2032	Various			Sidewalk Replacements							$100,000				$100,000	
2032	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2032	Off-Street			Well 3 Rehabilitiation									$1,623,000		$1,623,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is preferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address these issues, replace all corroded electrical/controls, update the backup generator, and remove the right-angle backup engine.
2032	Off-Street			Well 4 Rehabilitation- Preliminary Design									$184,000		$184,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is perferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address all of these issues, replace most of the well house itself to provide room for a generator and working space, replace all corrodede electrical/controls, and remove the right-angle backup engine.
				2032 Year Total	**$856,000**			**$93,000**	**$43,000**		**$510,000**		**$1,807,000**	**$368,000**	**$3,677,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2033	Broadhead Street/CTH MN Phase 4B	North Peninsula Way	CTH AB	Rural Conversion	$347,000			$928,000	$421,000						$1,696,000	Partially paid for by Dane County. Amounts represent Village expenditures.
2033	Overlook Dr	Burma Rd / South Ct	South Ct	Pavement and Utility Rehabilitation	$191,000			$467,000							$658,000	
2033	Erling Ave	Bremer Rd	Terminal Dr	Pavement and Utility Rehabilitation	$94,000			$210,000							$304,000	
2033	Norma Rd	Termini	Bremer Rd / Wisconsin Ave	Pavement and Utility Rehabilitation	$137,000			$382,000							$519,000	
2033	Renee Ct	Lewis Lane	Exchange St	Pavement and Utility Rehabilitation	$251,000			$518,000							$769,000	
2033	Various			Path Resurfacing							$100,000				$100,000	
2033	Various			Sidewalk Replacements							$100,000				$100,000	
2033	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2033	Off-Street			Well 4 Rehabilitation									$1,518,000		$1,518,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is perferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address all of these issues, replace most of the well house itself to provide room for a generator and working space, replace all corrodede electrical/controls, and remove the right-angle backup engine.
				2033 Year Total	**$1,020,000**			**$2,505,000**	**$421,000**		**$200,000**		**$1,518,000**	**$368,000**	**$6,032,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2034	Main St	Eighmy Rd	Broadhead St	Pavement and Utility Rehabilitation	$241,000			$514,000							$755,000	
2034	Sighting Road	Johnson St	Marsh Woods Drive	Pavement and Utility Rehabilitation	$112,000			$248,000							$360,000	
2034	Everglade Ct	Termini	Marsh Woods Drive	Pavement Replacement	$26,000										$26,000	
2034	Forest Lawn Cir	Summer Trail Rd	Termini	Pavement and Utility Rehabilitation	$112,000			$248,000							$360,000	
2034	Hough St	Main St	Milwaukee St	Pavement Replacement	$61,000										$61,000	
2034	Hillside Ct	Termini	Pheasant Run	Pavement and Utility Rehabilitation	$43,000			$105,000							$148,000	
2034	Jager Rd	Termini	Exchange Street	Pavement and Utility Rehabilitation	$58,000			$109,000							$167,000	
2034	Various			Path Resurfacing							$100,000				$100,000	
2034	Various			Sidewalk Replacements							$100,000				$100,000	
2034	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
				2034 Year Total	**$653,000**			**$1,224,000**			**$200,000**			**$368,000**	**$2,445,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 08/06/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2035	Broadhead Street/CTH M	Wisconsin St	Main St	Pavement and Utility Rehabilitation	$73,000			$145,000							$218,000	
2035	Leanne Ln	Scott St	Broadhead St	Pavement and Utility Rehabilitation	$124,000			$274,000							$398,000	
2035	Rivercrest Dr	Burma Rd	Yahara Drive	Pavement Replacement	$165,000										$165,000	
2035	Various			Path Resurfacing							$100,000				$100,000	
2035	Various			Sidewalk Replacements							$100,000				$100,000	
				2035 Year Total	**$362,000**			**$419,000**			**$200,000**				**$981,000**	

McFarland Parks Capital Improvement Plan

Project/Amenity	Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Notes
Bathrooms	General	0			235,000		245,000					New bathroom facilities within system. Locations to be determined in CIP.
Playground, Park Amenities	General		0	235,000		245,000		255,000	255,000	265,000	265,000	Update old playground equipment. Locations to be determined in CIP.
Conservancy Maintenance	General	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	Perform conservancy improvements and other maintenance according to rec.
Equipment	General	85,500	155,000		12,500							Annually Parks considers various equipment needs to support operations.
Pedestrian Path (Trails)	General	100,000	168,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Annual trail maintenance. Only Exchange Street Trail extension in 2028.
Property Acquisition	General	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	Review available opportunities, could happen sooner or later.
Small Projects, Furniture, Equipment	General	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	General application on the replacement of items and new small amenities.
Improvements	General	130,000			285,000							System Court Replace (2027); Brandt Field Drainage, Backstop, and Parking (2030).
Bathrooms, Hardscape, Site Work, Signage	Arnold Larson Park	325,000					300,000	300,000				Plan 2026, Design 2032, and Construct 2033.
Maintenance Shed (Phase 2.2)	Community Park	100,000										Adding a Maintenance Shed in 2027 to support Village operations.
Parking Lot, Playground, Deferrals (Phase 2.3)	Community Park				100,000	750,000						Finishing deferred improvements from Phase 2.1 that established park.
Trails, Pump Track, Prairie Restoration (Phase 3)	Community Park						50,000	500,000				Design 2032 and Construct 2033. All remaining items but for new facility.
Indoor Athletic Complex (Phase 4)	Community Park								50,000	250,000	7,500,000	Plan (Operations) 2033, Design 2034, & Construct 2035. Year round complex.
Shelter/Bathroom Facility	Egner Park						175,000	1,895,000				Design 2032 and Construct 2033. Shared with water utility and pump house.
Baseball and Playground (Phase 3)	McFarland Park	50,000	500,000	500,000								Plan 2026, Design 2027, and Construct 2028/2029.
Fitness Court, Trails, Final Amenities (Phase 4)	McFarland Park							50,000	500,000			Design 2033 and Construct 2034. Fill in support elements, new amenities.
Aquatics (Phase 5)	McFarland Park						750,000	8,500,000				Pending funding availability...Plan/Design 2032 and Construct 2033.
Lower Yahara River Trail (Phase 1)	Urso/Schuetz Park									50,000	250,000	Design/Grant Application 2035 and Construct 2036. Southern entrance thru park.
Disc Golf Facility/Trailhead (Phase 2)	Urso/Schuetz Park									100,000	750,000	Design 2035 and Construct 2036. Second facility to support east park, trail.

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	830,500	863,000	875,000	772,500	1,135,000	1,660,000	11,640,000	945,000	805,000	8,905,000
Parks Fund	342,500	140,000	250,000	250,000	360,000	260,000	270,000	270,000	280,000	280,000
General Capital Revenue	5,500	12,500	12,500	25,000	12,500	12,500	12,500	12,500	12,500	12,500
Fundraising										
Grants										500,000
Intergovernmental										
Other Funds	12,500	90,000	12,500	12,500	12,500	137,500	1,557,500	12,500	12,500	12,500
Private Funding						750,000	8,500,000	50,000	250,000	7,500,000
Borrowing	470,000	620,500	600,000	485,000	750,000	500,000	1,300,000	600,000	250,000	600,000

VILLAGE OF McFarland

5 Year
Capital Improvement Program

2027-2031

August 25, 2026
Village Board Review and Approval

VILLAGE OF McFarland

www.mcfarland.wi.us | 5915 Milwaukee St, McFarland, WI 53558 | 608.838.3153

Memorandum

To: Village Board of Trustees
From: Matthew G. Schuenke, Village Administrator
Date: May 29, 2026
Re: 2027-2031 Capital Improvement Plan (CIP) Transmittal Memorandum

Executive Summary

Please find enclosed the 2027-2031 Capital Improvement Plan as prepared by the Village Board with the Village Administrator and Department Heads. Annually we go through this process to plan out our capital needs so that we are able to better understand the fiscal impacts they will have in the future. As a plan, this effort is meant to help guide our decision making and provide direction over the years based on the priorities set for each of the projects included. Once the plan is accepted, the first program year is entered into the next budget process for final consideration of approval to be able to move forward. This memorandum is submitted as part of the transmittal of the plan to help outline the process, summarize the projects by Department, and forecast the fiscal impact.

Process and Schedule

Please note the following process and corresponding schedule that was previously set for the board's annual calendar:

TASK	OWNER	DEADLINE
Begin Staff Submittal	Dept Heads	March 25
Department Head Check In (Staff Meeting)	Dept Heads	April 8
Department Head Check In (Individual Meeting)	Dept Heads	April 27
End Staff Submittal	Dept Heads	May 1
Financial Advisor Report Complete	Administrator	May 29
Draft Plan Introduction	Administrator	Jun 3
Public Works and Utilities Committee – Review	Committee	June 22
Village Board – Review	Board	June 23
Parks and Recreation Committee – Review	Committee	July 7
Village Board – Review	Board	July 14
Public Works and Utilities Committee – Review/Rec	Committee	July 27
Village Board – Review	Board	July 28
Parks and Recreation Committee – Review/Rec	Committee	August 4
Village Board – Final Review	Board	August 13
Village Board – Plan Acceptance	Board	August 25

The Village Board ultimately decides final plan acceptance at its second meeting in August. They do this work by conducting their review in June and July along with assistance from applicable Committees. Each Committee noted conducts an initial review of the plan affecting their work, and at a second meeting finalizes their recommendation. All of this is reconciled in August and presented for a final review to consider acceptance. Plan acceptance is not project approval. Plan acceptance completes the process and project approval is not earned until the plan year as has been approved by the Village Board within the annual budget process.

Financial Summary

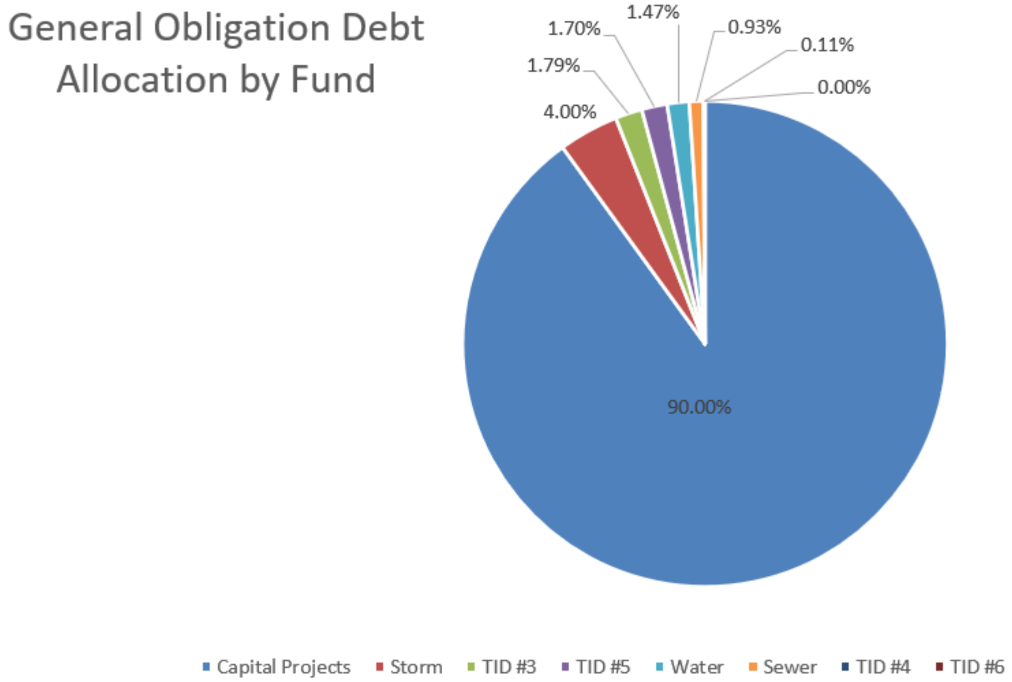
The total overall projection of the plan is estimated at $71.30 million which is a slight increase from the previous year's accepted total of $67.39 million. The increase is attributed to projects within the Tax Increment Districts. When those projects are removed, the overall plan this year is about $5.5 million less than the previous year. This reduction is also demonstrated lower debt projections. The previous plan carried an average of $3.10 million per year, and that was reduced to $2.78 million this year. Four phased implementations are continued within this plan as they were in the last at $4.5 million per year for four years beginning in 2027. Utility projects overall were also reduced from $14.73 million last year to $10.56 million this year.

Appendix A is the financial analysis that lays out the projected debt issuances from year to year within a structure that attempts to balance the amount of tax levy support. On average over the 5-year life of this plan, the tax levy rate is projected to increase by $0.05 per thousand dollars of value each of the next 5 years. A median home valued at $444,000 as of January 1, 2025 would see an additional cost of around $22.45 per year during that same five years for a cumulative total of $323.79. This is slightly less than last year's plan while also accounting for reducing our assumption on value growth. Please note some historical information on the benchmarks noted within this summary.

	2022-2026	**2023-2027**	**2024-2028**	**2025-2029**	**2026-2030**	**2027-2031**
Overall Total	$58.71 m.	$71.02 m.	$86.79 m.	$72.58 m.	$67.39 m.	$71.30 m.
Capital Projects Total	$43.28 m.	$52.58 m.	$60.66 m.	$41.54 m.	$37.08 m.	$35.33 m.
Utilities Total	$11.45 m.	$13.50 m.	$19.16 m.	$15.55 m.	$14.73 m.	$10.56 m.
Borrowing	$2.43 m.	$4.97 m	$4.52 m.	$2.67 m.	$3.10 m.	$2.78 m.
Avg. Tax Rate	$0.27 per	$0.48 per	$0.35 per	$0.21 per	$0.06 per	$0.05 per
Avg. Tax Increase	$79.49	$151.46	$135.28	$81.46	$23.40	$22.45
Cumulative Tax Total	$1,377.40	$2,542.67	$2,239.74	$1,135.99	$372.79	$323.79

Debt Utilization

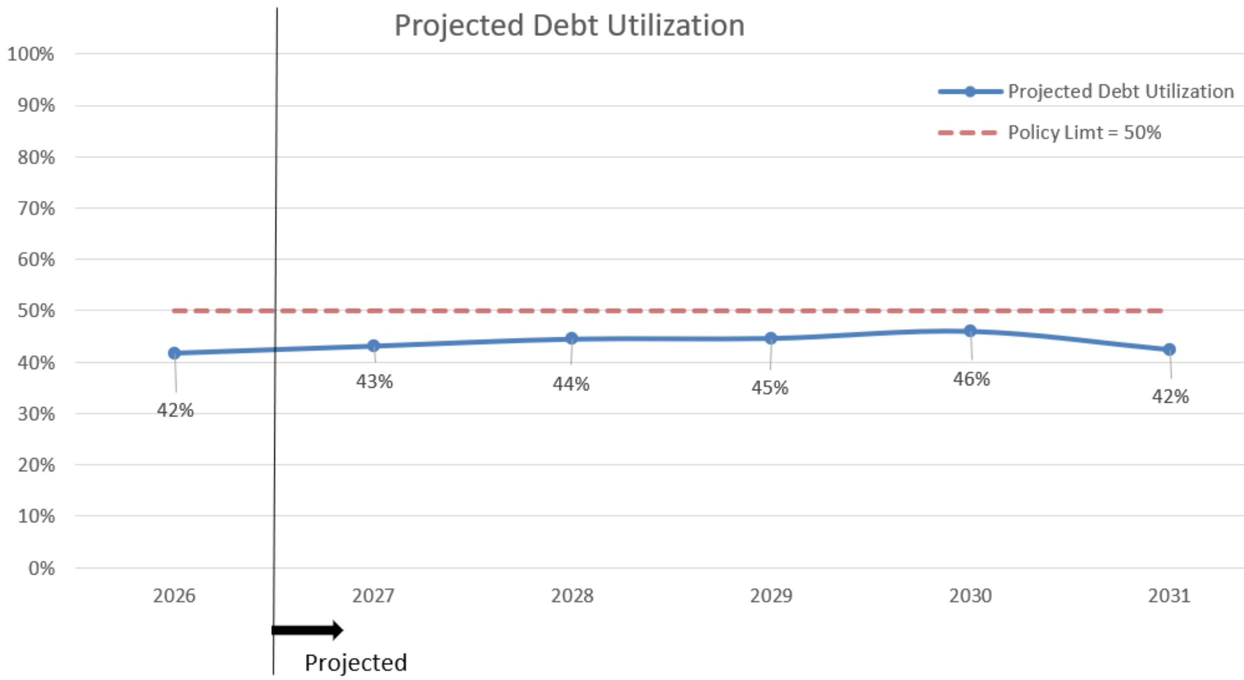
All municipalities are allowed to borrow up to 5% of their equalized value under State law. This is referred to as General Obligation ("GO") Debt. As of the end of 2025, that limit for McFarland was $91.82 million and as of that time we had $46.85 million outstanding yielding a debt utilization of 51%. By policy, we elect to limit our use of debt to 50% of the total allowance. The main use of GO Debt is to fund needs within the Capital Projects Fund (i.e. streets, vehicles, plans, etc.) that are paid back by the tax levy. GO Debt is also used on a limited basis to fund other purposes in the TID and Utilities. Please note the following allocation of GO Debt we currently have outstanding by Fund:



Approximately 90% of our outstanding GO Debt is paid back by the Tax Levy with Utilities picking up 6.4% of that expense through rates collected and TIDs covering the remaining 3.6% through increment. Each fund then contributes to the overall calculation on debt utilization even though not all of the repayments are coming from the tax levy. Please note the following overall debt utilization projected within this plan:

	Capital Projects	TIDs	Utilities	Total
2026	42%	1%	4%	47%
2027	43%	7%	4%	54%
2028	44%	12%	4%	60%
2029	44%	13%	4%	61%
2030	46%	19%	4%	69%
2031	42%	18%	4%	64%

The impacts of how you borrow for TIDs and Utilities has a fairly significant impact on overall debt utilization as it overlays with what is needed for general capital needs. Utilities is projected to remain relatively flat and mainly used for stormwater purposes as water and sewer are funded through revenue bonds. While the utilities charge rates for service within the Village, increment collected within the TIDs are specific to their boundaries only attributed to those properties. There is some speculation with TIDs also since some projects are on the horizon but associated with a project plan that has not been created as of yet. Debt utilization as its related to the portion funded by the tax levy is under the policy threshold of 50% and something for the board to discuss as part of its review of this plan. The following graph shows the projection of that debt utilization related to the Capital Projects Fund.



Debt utilization according to this plan remains relatively stable when considered the impact it has on tax payers. The average over the next five years is around 44% while still being able to fund our regular capital needs as well as allowing the board to plan for expenses related to facility projects. The funds allocated for facilities remain at the discretion of the board which once specific projects are identified and approved to move forward then we would update this plan to align with what has been authorized.

Department Review

Administration

The Department absorbed the Communications Division in 2024 and this plan reflects that transition to continue to support the cable channel and other mediums. The only other major inclusion within the plan is to keep up with replacement of voting equipment at the end of its useful life.

Facilities

The main project forecasted within this category is to fund facility projects that are to be determined. The Village Board wishes to further plan for and study the need for these projects in 2026 in order to make decisions on how to bring recommendations forward within a phased approach. This allows for debt utilization to remain flatter over the course of this plan while offering the Village flexibility to adjusting workload to align with financial resources. The remaining funding needs are consistent from year to year with a sinking fund to maintain facilities, sinking fund for property acquisition, use of funds to address maintenance needs, and other technology support. The sinking fund will be used to pay for several smaller maintenance needs within facilities including replacement of the roof at the Municipal Center in 2027.

Police

The Department has included replacement of two fleet vehicles every other year planned for 2028 and 2030. Typically new cars are entered into patrol and other cars with useful life are cycled to other less demanding uses. Additional funding is provided to support equipment needs from year to year within the Department and also to support traffic safety. Body camera system replacement and new tasers are proposed for 2027 with radios and tactical gear earmarked for 2029.

Fire and Rescue

A new fire pumper/engine was approved in 2024 which included a down payment to secure the order and schedule for delivery in 2027. Other vehicle needs identified include a staff vehicle in 2027, brush truck in 2028, and tender/tanker truck in 2030. Some of the smaller less specialized vehicles that are existing are able to be repurposed once replaced. Other equipment needs are consistent from year to year with exception for the replacement of the radio system in 2030. State funding will be used for EMS equipment in 2027 and 2028. We are also pursuing grants for the SCBA System in 2029 and radios in 2030.

Public Works (Utilities)

Most of the Village's capital outlay from year to year flows through this Department and specifically within the Paving and Utility Plan line. This information is further detailed in Appendix C in order to outline our road construction needs including the related underground utilities. There are a number of equipment needs that span all of the different services provided as well as different vehicles. Continued emphasis on stormwater maintenance is included in this plan with funds allocated in each year to continue following through on plan recommendations. Construction of the new Well #5 began in 2026 while further major renovation of Wells #3 and #4 have been deferred into 2032 and beyond to address rate pressure. Segment 6 of USH 51 reconstruction from Exchange Street to Larson Beach Road will begin at the end of 2026 for completion in 2027. Funding through the TIDs is also provided to construct Siggelkow and Elvehjem Roads near their respective districts under consideration.

Senior Outreach

Most of the capital needs for this Department are tied into the larger facility question at the Municipal Center. They have a small capital line item which allows for day to day needs to be met. Nothing else major is planned at this time.

Library

Two self-checkout machines are included in 2027 for replacement. The Department also has a larger facility question it is looking to address to further study their last space needs plan and provide updated recommendations.

Parks

Every other year the Village attempts to use park impact fees collected through new development to reconstruct a playground or add a public restroom. A playground would be considered in 2028 and 2030 while a public restroom would be in 2027, 2029, and 2031. McFarland Park continues to plan future phases for implementation in 2028/2029. This plan considers additional investments at Community Park in 2027 and 2030/2031. Each year the Village also invests funds into maintaining the trails, conservancy, and other equipment needs.

Community Development

Most of the capital funding needed within this Department is for long-term planning. We see this for the Comprehensive Plan update beginning in 2026 lasting into 2027 followed by Zoning Code rewrite overlaying in 2027 for completion in 2028. TID Planning as needed is also considered within 2027 and 2028. Funding to support planning work to develop a new vision for redevelopment of the Bliffert site is included for 2027 as we continue to work on their transition. We will also need to consider an update to our Comprehensive Outdoor Recreation Plan (CORP) in 2030 as well as updating our energy audit. The other biggest investment is in new Gateway Signs on USH 51 entering from the north and south. These will be funded through TID #5 and #6 in 2028 following completion of Phase 6 of the highway.

Closing

Thank you for the opportunity to submit this plan to the Village Board for consideration of our capital needs. Staff appreciates this opportunity to talk about the impacts of these large projects on the Community to understand how they support the good services provided within our operating budgets and to figure out the balance in quality of life we are looking to achieve. We recognize that this is a plan, and a projects ability remains at the discretion of the Village Board as adopted within the annual budget.

As always, if I can be of any assistance within this review please do not hesitate to reach out to me with questions.

Matt Schuenke, Village Administrator
(608) 838-3153
matt.schuenke@mcfarland.wi.us

2027-2031 McFarland Capital Improvement Plan

Funding Summary

By Department…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
Administration	38,000	2,500	7,000	30,000	12,500	90,000
Facilities	5,178,000	4,746,000	4,738,000	4,738,000	238,000	19,638,000
Police	144,500	187,500	257,500	187,500	37,500	814,500
Fire and Rescue	1,534,000	680,750	101,250	1,517,250	272,250	4,105,500
Public Works	10,941,500	10,624,500	5,067,500	11,517,500	3,035,750	41,186,750
Senior Outreach	1,500	1,500	1,500	1,500	1,500	7,500
Library	29,000	10,500	10,500	10,500	10,500	71,000
Parks	732,500	1,190,500	877,500	775,000	1,137,500	4,713,000
Community Development	216,250	356,250	6,250	91,250	6,250	676,250
Total	18,815,250	17,800,000	11,067,000	18,868,500	4,751,750	71,302,500

By Fund…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
General - Fund 100	15,500	16,000	16,000	16,000	16,000	79,500
Comm/Tech - Fund 200	-	-	-	-	-	-
TID #3 - Fund 305	50,000	-	-	-	-	50,000
TID #4 - Fund 310	750,000	125,000	-	-	-	875,000
TID #5 - Fund 315	-	125,000	1,869,000	3,328,000	-	5,322,000
TID #6 - Fund 320	6,093,000	-	-	-	-	6,093,000
TID ?? - Fund ??	155,000	6,120,000	115,000	5,259,000	-	11,649,000
Capital Projects - Fund 400	9,911,750	7,591,750	6,799,750	8,627,500	2,403,500	35,334,250
Parks - Fund 405	240,000	240,000	250,000	250,000	360,000	1,340,000
Utility - Fund 600	965,500	2,495,500	1,019,500	311,000	1,464,000	6,255,500
Stormwater - Fund 605	634,500	1,086,750	997,750	1,077,000	508,250	4,304,250
Total	18,815,250	17,800,000	11,067,000	18,868,500	4,751,750	71,302,500

Within Fund 400…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
General Revenue	300,000	325,000	350,000	375,000	400,000	1,750,000
Grants	600,750	-	-	-	-	600,750
Intergovernmental	-	-	-	-	-	-
Borrowing	8,248,000	7,208,750	6,394,750	8,076,750	1,953,500	31,881,750
Reserves	763,000	58,000	55,000	175,750	50,000	1,101,750
Total	9,911,750	7,591,750	6,799,750	8,627,500	2,403,500	35,334,250

Within Borrowing…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
Bonds	4,500,000	4,500,000	4,500,000	4,500,000	-	18,000,000
Notes	3,748,000	2,708,750	1,894,750	3,576,750	1,953,500	13,881,750
Total	8,248,000	7,208,750	6,394,750	8,076,750	1,953,500	31,881,750

Within Fund 600 and 605…	***2027***	***2028***	***2029***	***2030***	***2031***	***Total***
Water	522,250	922,250	165,750	136,000	1,309,000	3,055,250
Sanitary Sewer	443,250	1,573,250	853,750	175,000	155,000	3,200,250
Storm Sewer	634,500	1,086,750	997,750	1,077,000	508,250	4,304,250
Total	1,600,000	3,582,250	2,017,250	1,388,000	1,972,250	10,559,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year: 2024 2025 2026 2027 2028 2029 2030 2031

Program Year: 2027

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin								7,500					7,500					7,500
Digital Records Mgmt	Admin								-					-					-
Small Capital	Admin	2,500												-					2,500
Voting Machines	Admin											20,000	8,000	28,000					28,000
Facility Project TBD (Build)	Facilities											4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities												50,000	50,000					50,000
Fencing (MC)	Facilities												4,000	4,000					4,000
Floor Scrubber (PSC)	Facilities											13,000		13,000					13,000
Garage Door Panel (PWC)	Facilities												4,500	4,500					4,500
General Tech Equipment	Facilities								25,000			-	5,000	30,000					30,000
Gutters (PWC)	Facilities												4,500	4,500		4,500	4,500		13,500
Land Acquisition	Facilities								40,000					40,000					40,000
Network Equip	Facilities								4,500					4,500		4,500	4,500	4,500	18,000
Roof Replace (MC)	Facilities												405,000	405,000					405,000
Sinking Fund	Facilities								100,000					100,000					100,000
Body Cameras	Police											40,000		40,000					40,000
Equipment	Police								15,000					15,000					15,000
Small Capital	Police	2,500												-					2,500
Tasers	Police											50,000		50,000					50,000
Traffic Safety	Police								2,750			17,250	17,000	37,000					37,000
Ballistic Equipment	Fire/EMS								8,250					8,250					8,250
Command Car Sinking Fund	Fire/EMS								10,000					10,000					10,000
CPR Compressors	Fire/EMS											55,500		55,500					55,500
Dorm Furniture	Fire/EMS								2,000					2,000					2,000
EMS Equipment	Fire/EMS								-					-					-
Fire Equipment	Fire/EMS								-	750		55,500	-	56,250					56,250
Pumper/Engine	Fire/EMS											1,281,750		1,281,750					1,281,750
Small Capital	Fire/EMS	2,500												-					2,500
Staff Vehicle	Fire/EMS											100,000		100,000					100,000
Technology	Fire/EMS								17,750					17,750					17,750
E. Interceptor II (Design)	DPW													-			129,000		129,000
Elvehjem Road (Design/Build)	DPW						6,093,000							-					6,093,000
Facility (Plan)	DPW											35,000		35,000					35,000
Hydrant Replacement	DPW													-		60,000			60,000
Leased Equipment	DPW								12,250					12,250		12,500	12,500	12,250	49,500
Maintenance (Generator)	DPW								3,000					3,000		3,000	3,000		9,000
Patrol Truck	DPW											82,500		82,500		82,500	82,500	82,500	330,000
Paving and Utility Plan	DPW					-						160,000		160,000		124,000		-	284,000
Pickup Truck x 3	DPW								-			31,500	45,000	76,500		31,500	31,500	31,500	171,000
Property Acquisition	DPW											205,000	220,000	425,000					425,000
Sidewalk Replace	DPW											100,000		100,000					100,000
Siggelkow Phase 1 (Design)	DPW							155,000						-					155,000
Sinking Fund	DPW								3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW													-				2,500	2,500
Stormwater Maintenance	DPW											146,000		146,000				377,000	523,000
Street Maintenance	DPW											150,000		150,000					150,000
Street Sweeper	DPW													-				30,000	30,000
Street Tree Planting	DPW											30,000		30,000					30,000
Tanks (Bulk Chemical)	DPW													-		25,000			25,000
Tanks (Bulk Oil)	DPW											16,000		16,000					16,000
Trailer	DPW											-	-	-		-	-		-
Trench Box	DPW													-		3,500	3,500	3,500	10,500
TV & Clean (Sanitary)	DPW																100,000		100,000
TV & Clean (Storm)	DPW																	75,000	75,000
USH 51 Seg 6 (Build)	DPW				750,000					600,000		539,000		1,139,000		168,000	69,000		2,126,000
	Outreach													-					-
Small Capital	Outreach	1,500												-					1,500
	Outreach													-					-
Computer (Gaming)	Library								6,000					6,000					6,000
Compuer (Workstations)	Library								8,000					8,000					8,000
Self Check Replacement	Library											12,500		12,500					12,500
Small Capital	Library	2,500												-					2,500
Bathroom (Design/Build)	Parks													-	225,000				225,000
CP Phase 2.2 (Storage)	Parks											100,000		100,000					100,000
Court Replacement x 6	Parks											130,000		130,000					130,000
Egner/Well #4 (Design)	Parks											-		-		-			-
Equipment	Parks								5,500					5,500					5,500
Maintenance (Conservancy)	Parks											12,500		12,500				12,500	25,000
McF Park Phase 3 (Plan/Design)	Parks											50,000		50,000					50,000
Mower	Parks											80,000		80,000					80,000
Park Equipment	Parks													-	15,000				15,000
Pedestrian Ways (Trails)	Parks											100,000		100,000					100,000
Property Acquisition	Parks													-					-
Small Capital	Parks	2,000												-					2,000
Comprehensive Plan	CD								-			60,000		60,000					60,000
Downtown/Bliffert Plan	CD			50,000										-					50,000
Property Acquisition	CD													-					-
Small Capital	CD	2,000												-					2,000
Sinking Fund	CD								4,250					4,250					4,250
TID Planning (TBD)	CD								25,000					25,000					25,000
Zoning Code	CD									???		75,000		75,000					75,000
Total Projects		15,500	-	50,000	750,000	-	6,093,000	155,000	300,000	600,750	-	8,248,000	763,000	9,911,750	240,000	522,250	443,250	634,500	18,815,250

Capital Improvement Program

Village of McFarland | *Prior Plan Approval/Inclusion Year:* | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Program Year: 2028

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin											-		-					-
Digital Records Mgmt	Admin								-					-					-
Small Capital	Admin	2,500												-					2,500
Voting Equipment	Admin								-			-	-	-					-
Facility Project TBD (Build)	Facilities											4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities												50,000	50,000					50,000
General Tech Equipment	Facilities								30,000					30,000					30,000
Land Acquisition	Facilities								40,000					40,000					40,000
Network Equip	Facilities								4,500					4,500		4,500	4,500	4,500	18,000
Re-key (MC)	Facilities												8,000	8,000					8,000
Sinking Fund	Facilities								100,000					100,000					100,000
Equipment	Police								15,000					15,000					15,000
Patrol Vehicles	Police											150,000		150,000					150,000
Small Capital	Police	2,500												-					2,500
Traffic Safety	Police								20,000			-		20,000					20,000
AED Machines	Fire/EMS											43,000		43,000					43,000
Ballistic Equipment	Fire/EMS								8,750					8,750					8,750
Brush Truck	Fire/EMS											91,000		91,000					91,000
Command Car Sinking Fund	Fire/EMS								10,250					10,250					10,250
Dorm Furniture	Fire/EMS								2,000					2,000					2,000
EMS Equipment	Fire/EMS								-					-					-
Fire Equipment	Fire/EMS								-			44,250	-	44,250					44,250
SCBA Replacements	Fire/EMS									-		460,000		460,000					460,000
Small Capital	Fire/EMS	2,500												-					2,500
Technology	Fire/EMS								19,000					19,000					19,000
E. Interceptor II (Build)	DPW													-			1,425,000		1,425,000
Hydrant Replacement	DPW															60,000			60,000
Leased Equipment	DPW								12,500					12,500		12,500	12,500	12,500	50,000
Maintenance (Generator)	DPW								3,000			-		3,000		3,000	3,000		9,000
Paving and Utility Plan	DPW											712,000		712,000		724,000		365,000	1,801,000
Pickup Truck	DPW								15,000					15,000		15,000	15,000	15,000	60,000
Sidewalk Replace	DPW											100,000		100,000					100,000
Siggelkow Phase 1 (Build)	DPW							6,120,000						-					6,120,000
Sinking Fund	DPW								3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW													-				2,500	2,500
Stormwater Maintenance	DPW													-				489,000	489,000
Street Maintenance	DPW											150,000		150,000					150,000
Street Sweeper	DPW													-				30,000	30,000
Street Tree Planting	DPW								17,000			13,000		30,000					30,000
Tower Insp (Burma)	DPW													-		15,000			15,000
Trailer	DPW								-					-		-	-		-
TV & Clean (Sanitary)	DPW													-			110,000		110,000
TV & Clean (Storm)	DPW													-				75,000	75,000
Well #4 Values	DPW													-		85,000			85,000
	Outreach													-					-
Small Capital	Outreach	1,500												-					1,500
	Outreach													-					-
	Library													-					-
Comp - Workstation	Library								8,000					8,000					8,000
Small Capital	Library	2,500												-					2,500
	Library													-					-
Egner/Well #4 (Build)	Parks											-		-		-			-
Maintenance (Conservancy)	Parks								12,500			-		12,500				12,500	25,000
McF Park Phase 3 (Build)	Parks											500,000		500,000					500,000
Mower (Wing x 2)	Parks											77,500		77,500				77,500	155,000
Park Equipment	Parks													-	15,000				15,000
Pedestrian Ways (Exchange)	Parks											168,000		168,000					168,000
Pedestrian Ways (Trails)	Parks											100,000		100,000					100,000
Playground (???)	Parks													-	225,000				225,000
Property Acquisition	Parks													-					-
Small Capital	Parks	2,500												-					2,500
Gateway/Wayfinding Signage	CD				125,000	125,000								-					250,000
Property Acquisition	CD													-					-
Small Capital	CD	2,000												-					2,000
Sinking Fund	CD								4,250					4,250					4,250
TID Planning (Downtown)	CD											25,000		25,000					25,000
Zoning Code	CD									???		75,000		75,000					75,000
Total Projects		16,000	-	-	125,000	125,000	-	6,120,000	325,000	-	-	7,208,750	58,000	7,591,750	240,000	922,250	1,573,250	1,086,750	17,800,000

Capital Improvement Program

Village of McFarland | *Prior Plan Approval/Inclusion Year:* | **2024** | **2025** | **2026** | **2027** | **2028** | **2029** | **2030** | **2031** | Program Year: 2029

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin								4,500			-		4,500					4,500
Digital Records Mgmt	Admin								-					-					-
Small Capital	Admin	2,500												-					2,500
Facility Project TBD (Build)	Facilities											4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities												50,000	50,000					50,000
General Tech Equipment	Facilities								30,000					30,000					30,000
Land Acquisition	Facilities								40,000					40,000					40,000
Network Equip	Facilities								4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities								100,000					100,000					100,000
Equipment	Police								15,000					15,000					15,000
Radios	Police											160,000		160,000					160,000
Small Capital	Police	2,500												-					2,500
Tactical Gear	Police											60,000		60,000					60,000
Traffic Safety	Police								11,500			8,500		20,000					20,000
Ballistic Equipment	Fire/EMS								9,250					9,250					9,250
Command Car Sinking Fund	Fire/EMS								11,250					11,250					11,250
Dorm Furniture	Fire/EMS								2,000					2,000					2,000
EMS Equipment	Fire/EMS								5,750					5,750					5,750
Fire Equipment	Fire/EMS								-			51,000	-	51,000					51,000
Small Capital	Fire/EMS	2,500												-					2,500
Technology	Fire/EMS								19,500					19,500					19,500
Leased Equipment	DPW								12,500					12,500		12,500	12,500	12,500	50,000
Lift Station #2 Force Main	DPW													-			578,000	-	578,000
Maintenance (Generator)	DPW								3,000					3,000		3,000	3,000		9,000
Mower	DPW								25,000			-	5,000	30,000		30,000	30,000	30,000	120,000
Patrol Truck	DPW											84,250		84,250		84,250	84,250	84,250	337,000
Paving and Utility Plan	DPW					1,869,000						651,000		651,000		-		347,000	2,867,000
Pickup Truck x 2	DPW								28,250			-		28,250		28,250	28,250	28,250	113,000
Sidewalk Replace	DPW											100,000		100,000					100,000
Siggelkow Phase 2 (Design)	DPW							115,000						-					115,000
Sinking Fund	DPW								3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW													-				2,500	2,500
Stormwater Maintenance	DPW													-				368,000	368,000
Street Maintenance	DPW											150,000		150,000					150,000
Street Sweeper	DPW													-				30,000	30,000
Street Tree Planting	DPW								-			30,000		30,000					30,000
Trailer	DPW								-					-		-	-		-
TV & Clean (Sanitary)	DPW													-			110,000		110,000
TV & Clean (Storm)	DPW													-				75,000	75,000
	Outreach													-					-
Small Capital	Outreach	1,500												-					1,500
	Outreach													-					-
	Library													-					-
Comp - Workstation	Library								8,000					8,000					8,000
Small Capital	Library	2,500												-					2,500
	Library													-					-
Bathroom (???)	Parks													-	235,000				235,000
Maintenance (Conservancy)	Parks								12,500			-		12,500				12,500	25,000
McF Park Phase 3 (Build)	Parks											500,000		500,000					500,000
Mower	Parks											-		-					-
Park Equipment	Parks													-	15,000				15,000
Pedestrian Ways (Trails)	Parks											100,000		100,000					100,000
Property Acquisition	Parks													-					-
Small Capital	Parks	2,500												-					2,500
Property Acquisition	CD													-					-
Small Capital	CD	2,000												-					2,000
Sinking Fund	CD								4,250					4,250					4,250
Total Projects		16,000	-	-	-	1,869,000	-	115,000	350,000	-	-	6,394,750	55,000	6,799,750	250,000	165,750	853,750	997,750	11,067,000

Capital Improvement Program

Village of McFarland | *Prior Plan Approval/Inclusion Year:* | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Program Year: 2030

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin								6,750			-	750	7,500					7,500
Digital Records Mgmt	Admin													-					-
Small Capital	Admin	2,500												-					2,500
Voting Equipment	Admin											20,000		20,000					20,000
Facility Project TBD (Build)	Facilities											4,500,000		4,500,000					4,500,000
Facility Improvement	Facilities												50,000	50,000					50,000
General Tech Equipment	Facilities								30,000					30,000					30,000
Land Acquisition	Facilities								40,000					40,000					40,000
Network Equip	Facilities								4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities								100,000					100,000					100,000
Equipment	Police								15,000					15,000					15,000
Patrol Vehicles	Police											100,000	50,000	150,000					150,000
Small Capital	Police	2,500												-					2,500
Traffic Safety	Police								20,000					20,000					20,000
Ballastic Gear	Fire/EMS								9,500					9,500					9,500
Command Car Sinking Fund	Fire/EMS								11,500					11,500					11,500
Dorm Furniture	Fire/EMS								2,000					2,000					2,000
EMS Equipment	Fire/EMS								8,000					8,000					8,000
Fire Equipment	Fire/EMS								-			53,500	-	53,500					53,500
Patient Cots	Fire/EMS											30,250	50,000	80,250					80,250
Radios	Fire/EMS											512,000		512,000					512,000
Small Capital	Fire/EMS	2,500												-					2,500
Technology	Fire/EMS								-			20,500		20,500					20,500
Tender (Tanker) Truck	Fire/EMS											817,500		817,500					817,500
Leased Equipment	DPW								12,500					12,500		12,500	12,500	12,500	50,000
Maintenance (Generator)	DPW								3,000			-		3,000		3,000	3,000		9,000
Paving and Utility Plan	DPW					3,328,000		750,000				1,198,000		1,198,000		71,000		512,000	5,859,000
Pickup Truck x 2	DPW								41,750			-		41,750		41,750	41,750	41,750	167,000
Sidewalk Replace	DPW								27,000			73,000		100,000					100,000
Siggelkow Phase 2 (Build)	DPW							4,509,000						-					4,509,000
Sinking Fund	DPW								3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW													-				2,500	2,500
Stormwater Maintenance	DPW													-				368,000	368,000
Street Maintenance	DPW											150,000		150,000					150,000
Street Sweeper	DPW													-				30,000	30,000
Street Tree Planting	DPW								28,000			2,000		30,000					30,000
Tractor	DPW											30,000		30,000				15,000	45,000
TV & Clean (Sanitary)	DPW																110,000		110,000
TV & Clean (Storm)	DPW																	75,000	75,000
	Outreach													-					-
Small Capital	Outreach	1,500												-					1,500
	Outreach													-					-
	Library													-					-
Comp - Workstation	Library								8,000					8,000					8,000
Small Capital	Library	2,500												-					2,500
	Library													-					-
Brandt Park (Build)	Parks											285,000		285,000					285,000
CP Phase 3 (Design)	Parks											100,000		100,000					100,000
Maintenance (Conservancy)	Parks											-	12,500	12,500				12,500	25,000
McFarland Park (Shelter)	Parks											-	12,500	12,500					12,500
Park Equipment	Parks													-	15,000				15,000
Pedestrian Ways (Trails)	Parks											100,000		100,000					100,000
Playground (???)	Parks													-	235,000				235,000
Property Acquisition	Parks													-					-
Small Capital	Parks	2,500												-					2,500
CORP Update	CD											25,000		25,000					25,000
Property Acquisition	CD													-					-
Small Capital	CD	2,000												-					2,000
Sinking Fund	CD								4,250					4,250					4,250
Sustainability Plan/Energy Audit	CD											60,000		60,000					60,000
Total Projects		16,000	-	-	-	3,328,000	-	5,259,000	375,000	-	-	8,076,750	175,750	8,627,500	250,000	136,000	175,000	1,077,000	18,868,500

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year: 2024 2025 2026 2027 2028 2029 2030 2031

Program Year: 2031

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #4 Fund 310	TID #5 Fund 315	TID #6 Fund 320	TID #7 Fund 325	TID ?? Fund ??	Capital Projects - Fund 400 General	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Communications	Admin								10,000					10,000					10,000
Digital Records Mgmt	Admin													-					-
Small Capital	Admin	2,500												-					2,500
Facility Project TBD (Build)	Facilities													-					-
Facility Improvement	Facilities												50,000	50,000					50,000
General Tech Equipment	Facilities								30,000					30,000					30,000
Land Acquisition	Facilities								40,000					40,000					40,000
Network Equip	Facilities								4,500					4,500		4,500	4,500	4,500	18,000
Sinking Fund	Facilities								100,000					100,000					100,000
Equipment	Police								15,000					15,000					15,000
Small Capital	Police	2,500												-					2,500
Traffic Safety	Police								20,000					20,000					20,000
Ballastic Gear	Fire/EMS								10,000					10,000					10,000
Command Car Sinking Fund	Fire/EMS								12,000					12,000					12,000
Dorm Furniture	Fire/EMS								-					-					-
EMS Equipment	Fire/EMS								6,250					6,250					6,250
Extrication/Lift Equip	Fire/EMS											147,500		147,500					147,500
Fire Equipment	Fire/EMS								56,250				-	56,250					56,250
Handheld Pulse Ox	Fire/EMS											16,000		16,000					16,000
Small Capital	Fire/EMS	2,500												-					2,500
Technology	Fire/EMS								21,750				-	21,750					21,750
Leased Equipment	DPW								12,500					12,500		12,500	12,500	12,500	50,000
Maintenance (Generator)	DPW								3,000					3,000		3,000	3,000		9,000
Paving and Utility Plan	DPW											769,000		769,000		1,080,000			1,849,000
Pickup Truck	DPW								750			21,000		21,750		21,750	21,750		65,250
Sidewalk Replace	DPW								-			100,000		100,000					100,000
Sinking Fund	DPW								3,250					3,250		3,250	3,250	3,250	13,000
Small Capital	DPW													-				2,500	2,500
Stormwater Maintenance	DPW													-				368,000	368,000
Street Maintenance	DPW											150,000		150,000					150,000
Street Sweeper	DPW													-				30,000	30,000
Street Tree Planting	DPW								30,000			-		30,000					30,000
TV & Clean (Sanitary)	DPW																110,000		110,000
TV & Clean (Storm)	DPW																	75,000	75,000
Well #3 (Design)	DPW													-		184,000			184,000
	Outreach													-					-
Small Capital	Outreach	1,500												-					1,500
	Outreach													-					-
	Library													-					-
Comp - Workstation	Library								8,000					8,000					8,000
Small Capital	Library	2,500												-					2,500
	Library													-					-
Arnold Larson Park (Design)	Parks											-		-					-
Bathroom (???)	Parks													-	245,000				245,000
CP Phase 2.3 (Deferred Items)	Parks											650,000		650,000	100,000				750,000
Maintenance (Conservancy)	Parks								12,500					12,500				12,500	25,000
McFarland Park (Design)	Parks											-							
Park Equipment	Parks													-	15,000				15,000
Pedestrian Ways (Trails)	Parks											100,000		100,000					100,000
Property Acquisition	Parks													-					-
Small Capital	Parks	2,500												-					2,500
	CD													-					-
Property Acquisition	CD													-					-
Small Capital	CD	2,000												-					2,000
Sinking Fund	CD								4,250					4,250					4,250
	CD													-					-
Total Projects		16,000	-	-	-	-	-	-	400,000	-	-	1,953,500	50,000	2,403,500	360,000	1,309,000	155,000	508,250	4,751,750

CAPITAL IMPROVEMENT PLAN (CIP)

Appendix A

Financial Analysis

Appendix B

Project Summaries

Appendix C

Paving and Utility Plan

Appendix D

Park System Capital Improvements

CAPITAL IMPROVEMENT PLAN (CIP)

Appendix A

Financial Analysis

Village of McFarland
2027 - 2031 Capital Improvement Program
Village Capital Improvement Plan - Tax Levy Supported Purposes Only

5/28/2026

Year Due	Village Purp Existing Debt Service	2026 $1,495,000 CIP Notes Principal	Interest	2027 $3,750,000 CIP Notes Principal	Interest	2027 $4,500,000 FAC Notes Principal	Interest	2028 $2,710,000 Notes Principal	Interest	2028 $4,500,000 FAC Notes Principal	Interest	2029 $1,895,000 CIP Notes Principal	Interest	2029 $4,500,000 FAC Notes Principal	Interest	2030 $3,550,000 CIP Notes Principal	Interest	2030 $4,500,000 FAC Notes Principal	Interest	2031 $1,955,000 CIP Notes Principal	Interest
2026	5,102,907																				
2027	5,249,003	100,000	72,170																		
2028	4,601,872	165,000	59,625	325,000	179,031	150,000	241,875														
2029	4,363,147	165,000	51,375	225,000	140,781	100,000	193,500	200,000	130,121	150,000	241,875										
2030	4,023,194	165,000	43,125	250,000	130,688	125,000	188,438	225,000	101,894	100,000	193,500	175,000	90,242	150,000	241,875						
2031	3,828,269	150,000	35,250	325,000	118,469	125,000	182,813	200,000	92,862	125,000	188,438	100,000	70,975	100,000	193,500	100,000	173,896	150,000	241,875		
2032	3,883,128	150,000	27,750	350,000	104,125	125,000	177,188	240,000	83,513	125,000	182,813	125,000	66,194	125,000	188,438	175,000	142,906	100,000	193,500	130,000	94,173
2033	3,635,225	150,000	21,000	400,000	88,187	125,000	171,563	200,000	74,162	125,000	177,188	150,000	60,350	125,000	182,813	200,000	134,937	125,000	188,438	150,000	74,375
2034	2,950,309	150,000	15,000	435,000	70,444	150,000	165,375	250,000	64,600	125,000	171,563	175,000	53,444	125,000	177,188	300,000	124,312	125,000	182,813	150,000	68,000
2035	2,292,469	150,000	9,000	470,000	51,212	175,000	158,063	275,000	53,444	150,000	165,375	200,000	45,475	125,000	171,563	350,000	110,500	125,000	177,188	200,000	60,563
2036	1,695,894	150,000	3,000	485,000	30,919	200,000	149,625	360,000	39,950	175,000	158,063	225,000	36,444	150,000	165,375	375,000	95,094	125,000	171,563	200,000	52,063
2037	1,660,319			485,000	10,306	225,000	140,063	360,000	24,650	200,000	149,625	225,000	26,881	175,000	158,063	425,000	78,094	150,000	165,375	225,000	43,031
2038	1,624,209					250,000	129,375	400,000	8,500	225,000	140,063	245,000	16,894	200,000	149,625	475,000	58,969	175,000	158,063	225,000	33,469
2039	1,587,031					250,000	118,125			250,000	129,375	275,000	5,844	225,000	140,063	525,000	37,719	200,000	149,625	225,000	23,906
2040	1,549,318					275,000	106,313			250,000	118,125			250,000	129,375	625,000	13,281	225,000	140,063	225,000	14,344
2041	1,511,606					275,000	93,938			275,000	106,313			250,000	118,125			250,000	129,375	225,000	4,781
2042	431,375					300,000	81,000			275,000	93,938			275,000	106,313			250,000	118,125		
2043						300,000	67,500			300,000	81,000			275,000	93,938			275,000	106,313		
2044						325,000	53,438			300,000	67,500			300,000	81,000			275,000	93,938		
2045						325,000	38,813			325,000	53,438			300,000	67,500			300,000	81,000		
2046						350,000	23,625			325,000	38,813			325,000	53,438			300,000	67,500		
2047						350,000	7,875			350,000	23,625			325,000	38,813			325,000	53,438		
2048										350,000	7,875			350,000	23,625			325,000	38,813		
2049														350,000	7,875			350,000	23,625		
2050																		350,000	7,875		
	$49,989,275	$1,495,000	$337,295	$3,750,000	$924,162	$4,500,000	$2,488,500	$2,710,000	$673,696	$4,500,000	$2,488,500	$1,895,000	$472,742	$4,500,000	$2,488,500	$3,550,000	$969,708	$4,500,000	$2,488,500	$1,955,000	$468,704
Est. Int. Rate		3.86%		4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%		4.50%		4.25%	

* Based on Villages 2025 Actual Assessed Value:	$1,814,211,600	Actual *	2025

** Assuming growth at 4.41%, 4.5%, 3.5%, and 2.5%.	$1,894,218,332	Estimated**	2026
	$1,979,458,156	Estimated**	2027
	$2,048,739,192	Estimated**	2028
	$2,099,957,672	Estimated**	2029
	$2,152,456,614	Estimated**	2030
	$2,206,268,029	Estimated**	2031

*** Calculation based on All General Obligations paid back through the Property Tax Levy, 5% of Equalized Value using same growth assumptions as above.

**** Median Home Value as of 1/1/2025 $ 444,000

Village of McFarland
2027 - 2031 Capital Improvement Program
Financial Projection - Tax Levy Supported Purposes Only

5/28/2026

Combined Debt Service	Tax Rate	Est. Tax Rate Increase *	Est. Tax Inc. ****	*** Percent Debt Used	Year Due
5,102,907	$2.69			42%	2026
5,421,173	$2.74	$0.04	$19.88	43%	2027
5,722,403	$2.79	$0.05	$24.16	44%	2028
5,960,799	$2.84	$0.05	$20.16	45%	2029
6,202,955	$2.88	$0.04	$19.21	46%	2030
6,501,346	$2.95	$0.06	$28.84	42%	2031
6,788,726	$3.00	$0.06	$24.51	37%	2032
6,558,236	$2.83	($0.17)	($76.66)	32%	2033
6,028,046	$2.54	($0.29)	($129.72)	27%	2034
5,514,850	$2.26	($0.27)	($121.04)	23%	2035
5,042,988	$2.02	($0.24)	($108.45)	20%	2036
4,926,407	$1.66	($0.36)	($159.83)	16%	2037
4,514,166	$1.48	($0.18)	($78.16)	13%	2038
4,141,688	$1.33	($0.16)	($69.12)	11%	2039
3,920,818	$1.23	($0.10)	($45.08)	8%	2040
3,239,137	$0.99	($0.24)	($105.70)	6%	2041
1,930,750	$0.58	($0.41)	($183.75)	5%	2042
1,498,750	$0.44	($0.14)	($61.97)	4%	2043
1,495,875	$0.42	($0.01)	($5.08)	3%	2044
1,490,750	$0.41	($0.01)	($5.22)	3%	2045
1,483,375	$0.40	($0.01)	($5.35)	2%	2046
1,473,750	$0.39	($0.01)	($5.46)	1%	2047
1,095,313	$0.28	($0.11)	($47.36)	1%	2048
731,500	$0.18	($0.10)	($43.53)	0%	2049
357,875	$0.09	($0.10)	($42.54)	0%	2050
$97,144,582		**$0.05**	**$22.45**		
		Annual Avg for 2027-2031 CIP			

Cumulative for 2027-2031 CIP

	2027	2028	2029	2030	2031	
2027	$19.88	$19.88	$19.88	$19.88	$19.88	
2028		$24.16	$24.16	$24.16	$24.16	
2029			$20.16	$20.16	$20.16	
2030				$19.21	$19.21	
2031					$28.84	
	$19.88	$44.04	$64.20	$83.41	$112.25	**$323.79**

2025-2029 CAPITAL IMPROVEMENT PLAN (CIP)

Appendix B

Project Summaries

McFarland Capital Improvement Program (CIP)

2027 – 2031

Administration

Planned Projects:

<u>Communications</u>

- *Description* – Annually the Communications Division looks to replace equipment used to record audio and video of meetings, events, and other activities happening within the Village. This is used for the cable channel, social media, and other mediums used to communicate with the public. This includes computers, cameras, digital storage, sound equipment, servers, and other A/V technologies that support their operations.
- *Years* – All.
- *Funding* – Combination of general revenue, borrowed money, and reserves within the Capital Projects Fund (400). Some years have identified funding and others remain placeholders for the time being.

<u>Digital Records Management</u>

- *Description* – In an effort to continue paperless initiatives and be more efficient the intent of this project would be to convert the current paper method of storing documents to digital record keeping. Funds are available for this project within fund balance as needed as we convert records to digital copies.
- *Years* – All
- *Funding* – Reserves as needed within Capital Projects Fund (400). Infrastructure for the project is established and included as a placeholder should additional funding be needed.

<u>Small Capital</u>

- *Description* – Small capital contribution from the General Fund to purchase various small office, furniture, and other related needs.
- *Years* – All.
- *Funding* – General revenue within General Fund (100).

<u>Voting Equipment</u>

- *Description* – The DS200 voting machines were certified in the early 2010's and have reached the end of their useful life. They are included in the CIP for replacement; however, their replacement will need to be tied to a County wide initiative to switch machines uniformly amongst all municipalities. Additionally we will be looking to replace Badger Books for Public Safety Center that were purchased in 2024.
- *Years* – 2027 and 2030.
- *Funding* – Borrowed money and reserves in the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP)
2027 – 2031

Facilities

Planned Projects:

Facility Project TBD

- *Description* – The Village completed a Master Plan in 2023 to help guide improvements for the Municipal Center Campus including the implementation of Community spaces, consideration for improvements to the Library, and surrounding public areas. The plan is being updated in 2026 specific to the Library and Municipal Center to develop recommendations that can be phased in over time versus done within a single project. The Village Board will have discretion to align the funding they believe is appropriate for the projects based on the recommendations provided within the updated plans.
- *Year(s)* – 2027-2030 (Phased Implementation).
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Facility Improvement

- *Description* – The Village has an assigned fund balance to address facility maintenance needs. This line item is used to address unforeseen items drawing from that fund balance to respond to needs when present.
- *Year(s)* – All.
- *Funding* – Assigned fund balance within the Capital Projects Fund (400).

Fencing (Municipal Center)

- *Description* – Replacement of the fencing around the dumpsters at the Municipal Center. The existing fence is rotting, and the gate does not function appropriately. The fence is approximately 25 years old original to the building.
- *Years* – 2027
- *Funding* – Assigned fund balance within the Capital Projects Fund (400).

Floor Scrubber (Public Safety Center)

- *Description* – Additional floor scrubber for use at the Public Safety Center. The current machine is transported between Municipal Center and the Public Safety Center.
- *Years* – 2027
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Garage Door Panel (Public Works Center)

- *Description* – Replacement of two panels on an overhead door at Public Works. The panels were bent and screws holding the rollers will no longer stay in the door.
- *Years* – 2027
- *Funding* – Assigned fund balance within the Capital Projects Fund (400).

Facilities (continued)

General Tech Equipment

- *Description* – The Village sets aside funds in order to replace computer workstations as they fail and on a rotating schedule to cycle out obsolete and aging machines on an annual basis.
- *Years* – All.
- *Funding* – Combination of borrowed money and general revenue within Capital Projects Fund (400).

Gutters (Public Works Center)

- *Description* – Addition of gutters and downspouts over the doorways on the Public Work's building. Gutters and downspouts were not replaced when the building was remodeled in 2020.
- *Years* – 2027
- *Funding* – Assigned fund balance within the Capital Projects Fund (400).

Land Acquisition

- *Description* – This reserve account sets aside funds to be used to fund land acquisitions as might be necessary and would be determined by the Village Board.
- *Years* – All.
- *Funding* – General revenue within Capital Projects Fund (400).

Network Equipment

- *Description* – Funds are set aside annually for the replacement and upgrading of network equipment to help maintain the Village's technology network.
- *Years* – All.
- *Funding* – General revenue within the Capital Projects Fund (400) with equal shares from the Utility Fund (600) and Stormwater Utility Fund (605).

Re-key (Municipal Center)

- *Description* – The doors in the Municipal Center were originally keyed with Primus locks, which have proprietary slugs for cutting keys. The company with the proprietary rights to our locks is in Illinois and it is very challenging and expensive to get new keys cut. Staff is recommending having the locks changed to simpler system that allows keys to be cut and locks to be changed by Village staff. We will align with the facility projects as recommended within that planning process.
- *Years* – 2028
- *Funding* – Assigned fund balance within the Capital Projects Fund (400).

Facilities (continued)

Roof Replacement (Municipal Center)

- *Description* – Replacement of the roof on the Municipal Center. The existing roof is nearly 25 years old and original to the building where we experience several leaks each year.
- *Years* – 2027
- *Funding* – Assigned fund balance within the Capital Projects Fund (400).

Sinking Fund

- *Description* – Savings set aside for the development, expansion, and/or maintenance of Village owned facilities.
- *Years* – All.
- *Funding* – General revenue within Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP)
2027 – 2031

Police Department

Planned Projects:

Body Cameras
- *Description* –
- *Years* – 2027.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Equipment
- *Description* – Several small equipment items are included annually to replace handheld tools, small items, safety equipment, and various other needs to outfit officers.
- *Years* – All.
- *Funding* – General revenue within Capital Projects Fund (400).

Radio Replacements
- *Description* – The current radios will need to be replaced so they are compliance with new frequencies created within the system. The Department will pursue a grant for these funds, but currently planned for borrowing depending on when the turnover is scheduled for the radio frequency upgrades.
- *Years* – 2029.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Patrol Vehicles
- *Description* – The enclosed plan anticipates ordering 2 vehicles every other year. This allows for more flexibility on creating a rotation within regular patrol vehicles and other support vehicles not used on a regular basis.
- *Years* – 2028 and 2030.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Small Capital
- *Description* – Small capital contribution from the General Fund to purchase various small office, furniture, and other related needs.
- *Years* – All.
- *Funding* – General revenue within General Fund (100).

Police Department (Continued)

Tactical Gear

- *Description* – These are shields, helmets, and armored plates that are needed for higher risk situations. They will be in need of replacement by this time based on their condition.
- *Years* – 2029.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Tasers

- *Description* – Current tasers deployed are scheduled for replacement based on their useful life and product support to keep them functional.
- *Years* – 2027.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Traffic Safety

- *Description* – Annual allocation for the Department to implement various traffic safety measures including speed boards, RRFB's, flashing signs, and other related improvements. Funds in 2027 will be used to support pedestrian crossing improvements related to the USH 51 Reconstruction.
- *Years* – All.
- *Funding* – Borrowed money and general revenue within Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP)
2027 - 2031

Fire and Rescue

Planned Projects:

AED Replacement

- *Description* – Each of the emergency response vehicles have an Automatic External Defibrillator (AED) and the larger facilities Municipal Center, Library, Public Safety Center, and Public Works Center. The machines will be 10 years old by this point necessitating replacement and the need for proper support.
- *Year(s)* – 2028.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Ballistic Equipment

- *Description* – In 2018 the Department purchased ballistic gear for the large fire apparatus and the two ambulances. Based on recent incident lessons, we have learned that incident Commanders are also at risk of potential threats that may be known or unknow (i.e. a "warm zone"). The project would provide protection for command vehicles. Additionally, the original gear will be due for replacement. It is planned to have newer lighter weight gear purchased and move to 20% replacement annually.
- *Year(s)* – All
- *Funding* – General revenues within Capital Projects Fund (400).

Brush Truck

- *Description* – Includes the replacement of truck and moving the pump skid unit into the new truck. The truck is used to respond to brush fires in the coverage area and perform prescribed burns to maintain the Village's conservancy spaces. The Current truck was acquired in 2008 and spent its first 10 years of service as a pickup with the Fire & Rescue fleet. A similar rotation is planned where a 2018 F350 pickup will be utilized as the Brush Truck and the new pickup will be utilized as the pickup with the Fire & Rescue fleet. The pickup is used for tasks that the other vehicles are unable to perform such as hauling equipment and towing the variety of trailers we utilize.
- *Year(s)* – 2028.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Command Car Sinking Fund

- *Description* – Annual savings set aside for the replacement of Command Car which is the full-size SUV style used as the main incident command response vehicle. The sinking fund amount has been increased to compensate for current vehicle inflation rate.
- *Years* – All.
- *Funding* – General revenue within Capital Projects Fund (400).

Fire and Rescue (continued)

CPR Compressors

- *Description* – The Department's automatic CPR Compressors will be ten years old and at the end of their serviceable life with more advanced devices are expected to be on the market. The CPR compressors are utilized during cardiac arrest and have provided life-saving CPR that is difficult to reproduce manually over long periods of time.
- *Years* – 2027.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Dorm Furniture

- *Description* – Provides annual funding for replacement and adding furniture within the dorm space of the Fire & Rescue Department. The Department has set up 8 out of 12 dorm bedrooms with furniture. The project is planned to add one bedroom per year and replace one bed per year. Once all bedrooms are setup, we will begin replacing two beds per year.
- *Years* – All
- *Funding* – Fund balance within Capital Projects Fund (400).

EMS Equipment

- *Description* – Provides annual funding for small equipment needs, turnout gear as is needed from year to year, and other general items needed to support this service. The shift to more career cross-trained staff has reduced the need for EMS-only turnout gear which is worn at car accidents and during inclement weather.
- *Years* – 2029, 2030, and 2031.
- *Funding* – General revenue within Capital Projects Fund (400). Funding for 2027 and 2028 has been removed due to increased funding for the same equipment provided through the State's Funding Assistance Program.

Extrication/Lift Equipment

- *Description* – Provides funding for the replacement of the hydraulic rescue tools and low-pressure air lifting bags. The equipment is used to remove patients who are entrapped in vehicles, machinery, etc. The hydraulic rescue tools will be ten years old, and the lifting bags will be 15 years old. Both of which will be at the end of their recommended service life, and replacement should be done to avoid liability during life-threatening emergencies.
- *Years* – 2031.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Fire and Rescue (continued)

Fire Equipment Replacement

- *Description* – Provides annual funding for small equipment needs, turnout gear, and other general items needed. The equipment costs are expected to increase due to inflation, especially for fire equipment and PPE. 2027 will include the last order of replacement supply hose for the engines due to age and increased pressure requirements.
- *Years* – All.
- *Funding* – General revenue, grant funds, borrowed money within Capital Projects Fund (400).

Handheld Pulse Oximeters

- *Description* – Replacement of the two handheld pulse oximeters that are located on the ambulances. It allows the monitoring of oxygen and carbon monoxide in patients' blood that are critical monitoring points. The handheld units permit second patient and redundancy to our EKG monitors. The current units will be eight years old and beyond their service life.
- *Years* – 2031.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Patient Cots

- *Description* – Replacement of the stretchers for the ambulances due to the existing cots coming to the end of their service life. The cots are purchased separate from the ambulances because they are additional equipment that follows a different schedule.
- *Years* – 2030.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Pumper/Engine

- *Description* – The Department maintains two Engines (pumpers) with a service life of 20 years with 10 years primary and 10 years secondary. The Department utilizes a unique foam system referred to as Compressed Air Foam (CAFS) which increases the capabilities of water to extinguish fires. The CAFS allowed the Department to reduce the fleet by reducing to one Tender (water tanker) from two. Additionally, included in the project is providing idle reduction technology for the truck. The Village Board approved purchase of the truck in 2024 with a down payment to save on overall costs that are expected in the year it will be delivered.
- *Years* – 2027.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Fire and Rescue (continued)

Radios (Mobile/Portable)

- *Description* – Majority of the department mobile (vehicle mounted) and portable radios will be 10 years old in 2030. Additionally, the State of Wisconsin is in the process of replacing the statewide radio system which is used during large incidents and the current radios will not operate on the new system. The new radios will be dual band capable and will be able to communicate with Madison Fire on their channels. Previously this wasn't permitted by Madison Fire; however, we have been supporting their operations with mutual aide more often and they are now permitting others onto their radio system for improved coordination.
- *Years* – 2030
- *Funding* – Borrowed money within Capital Projects Fund (400).

SCBA Replacements

- *Description* – These are the Self-Contained Breathing Apparatus used by the Fire and Rescue Staff to enter a burning/smoking building where possible. These are a necessary component of providing this emergency service and scheduled for replacement within the Department due to their age and present use. The units will be 15 years old at that time and the tanks will no longer be serviceable or usable. During 2025 and 2026, we have seen increased failure and repairs required. We are also currently below NFPA minimum quantities.
- *Years* – 2028.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Small Capital

- *Description* – Small capital contribution from the General Fund to purchase various small office, furniture, and other related needs.
- *Years* – All.
- *Funding* – General revenue within General Fund (100).

Staff Car

- *Description* – The Department's 2016 Ford SUV Inceptor (and former Chief's Vehicle) will be 11 years old and due for replacement. The project includes funding for a Plug-in Hybrid pickup (expected to be available in the coming years) to allow for more equipment while still providing space for four passengers. The full EV will continue to be monitored but current models have struggle with fire emergency response and electronic utilization needs. We are planning to keep the existing 2016 Ford SUV Inceptor in service to permit the Chief to have a take home vehicle and maintain staff vehicle beyond the command car. The future planning will be replacing a staff car or command car every 5 years with three in rotation placing the planned life expectancy to 15 years per vehicle.
- *Years* – 2027
- *Funding* – Borrowed money within Capital Projects Fund (400).

Fire and Rescue (continued)

Technology

- *Description* – Annual replacement for mobile computers located within fleet vehicles. The computers provide information from dispatch and department pre-plan data for facilities. The funding provides for one replacement per year. This line also assists with other Department specific technology needs as they arise. 2025 includes the replacement of the Department's thermal imaging cameras.
- *Years* – All.
- *Funding* – General revenue and borrowed money within Capital Projects Fund (400).

Tender Truck (Water Tanker)

- *Description* – The Department maintains a water tender (tanker) truck with a life expectancy of 15 years. The truck is utilized in locations where water is not available via hydrants or when operationally it is better to use the tender instead of a hydrant. With recent annexations there is now considerably more area of the Village that requires the tender to provide water for fire protection. The current tender will be 15 years old in 2030. When the current tender was purchased the water tank was reduced from 3,000 gallons to 2,000 gallons and the pump was reduced from 1,000 gallons per minute to 500 gallons per minute. The Department does request two tenders from other communities for structure fires in areas with hydrants currently as one is not sufficient to provide sustained water supply for structure fires. The lead time of a tender is expected to be 12-18 months (considerably shorter than custom chassis trucks).
- *Years* – 2030
- *Funding* – Borrowed money within Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP)
2027 – 2031

Department of Public Works

Planned Projects:

Eastside Interceptor (Phase 2)

- *Description* – The second phase will carry the pipe from the northern end of the Rosewood Fields Subdivision through the north side of County Highway MN (Broadhead). The progression of this pipe will likely flow with the progression of development that it is meant to serve. Tentatively it is scheduled to establish an easement in 2026, finalize design in 2027, and then build in the winter of 2027/2028. This will also be paid back through the special assessment process through new development.
- *Year(s)* – 2027 (Design) and 2028 (Build).
- *Funding* – Charges for sanitary sewer services collected within the Utility Fund (600).

Elvehjem Road (Design/Build)

- *Description* – As the Sperle Corners is built out and a new business park considered, Elvehjem Road near CTH AB will need to be reconstructed as an urban cross section. Its current rural cross section would be rebuilt to include curb and gutter, bike paths and potential turn lanes with applicable utilities. The first phase is being planned for Devil's Lake Way to the railroad tracks, and then the second phase will go from Devil's Lake Way to Country Walk.
- *Year(s)* – 2027 (Phase 1) and 2030 (Phase 2).
- *Funding* – To be determined.

Facility (Plan)

- *Description* – The Public Works Facility was last remodeled in 2020/2021 addressing offices, mechanicals, paving, roof, solar, storage, and other deferred maintenance. Next phase of improvements would study expansion of the garage area and other ancillary buildings to continue facility support needs. This is not a commitment for facility expansion but a study to plan for what is needed for one when it is decided in the future that it could move forward.
- *Years* – 2027.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Hydrant Replacement

- *Description* – Coordinated two year effort to replacing aging fire hydrants to support fire protection needs.
- *Years* – 2027 and 2028..
- *Funding* – Charges for water services collected within the Utility Fund (600).

Department of Public Works (continued)

Leased Equipment

- *Description* – Includes annual charges for the use of the skid steer and front-end loader. In 2027 we will be making changes to the leased equipment. Adding a compact loader in 2027 and removing the skid steer in 2028.
- *Years* – All.
- *Funding* – General revenue within Capital Projects Fund (400) plus equal shares from Utility Fund (600) and Stormwater Utility (605).

Lift Station #2 Force Main

- *Description* – Lift Station #2 was reconstructed in 2025 and has a sanitary sewer pipe running from this location to USH 51 where it intercepts with the MMSD system. Funds are provided within this year to help maintain, improve, and fix aspects of this pipe to ensure its ongoing functionality.
- *Years* – 2029.
- *Funding* – Funds are provided through sanitary sewer charges for service within the Utility Fund (600).

Maintenance (Generator)

- *Description* – The generators at the Public Safety Building, Municipal Center, Public Works and all the well houses are recommended to have load testing completed every other year. This is to ensure that the generators start when needed and are able to perform with all the needs each building requires to operate in an emergency.
- *Years* – All.
- *Funding* – Combination of funds between Capital Projects Fund (400), Utility Fund (600), and Stormwater Utility Fund (605).

Mowers

- *Description* – This includes two smaller format mowers in 2030 to take care of basic lawn care needs around facilities and within stormwater areas that are not filled with water. The 2029 replacement is the main larger mower in a wide format that is used in various areas for larger scale mowing operations.
- *Years* – 2029.
- *Funding* – Combination of funds within Capital Projects Fund (400) and Stormwater Utility Fund (605).

Patrol Truck Replacement

- *Description* – Includes the full replacement with trade in of a Patrol Truck (Snowplow) with associated equipment.
- *Year(s)* – 2027 and 2029.
- *Funding* – Trade-in value deducted from gross cost of the vehicle. Remaining expense split equally between Capital Projects Fund (400), Utility Fund (600), and Stormwater Utility Fund (605).

Department of Public Works (continued)

Paving and Utility Plan

- *Description* – In 2021, the Village Board upon recommendation of the Public Works and Utilities Committee(s) accepted a 10 year Paving and Utility Plan. This plan (Appendix C) outlines paving needs in accordance with State pavement condition ratings and condition of underground utilities. Each of the next 5 years is included within this CIP and can be updated based upon shifting priorities where applicable.
- *Year(s)* – All.
- *Funding* – Borrowed Money within the Capital Projects Fund (400) with corresponding contribution from the Utility Fund (600).

Pickup Truck Replacement

- *Description* – Replacement of various levels of pickup trucks for general service responsibilities.
- *Year(s)* – All.
- *Funding* – Cost split equally between the Capital Projects Fund (400), Utilities Fund (600), and Stormwater Utility Fund (605).

Property Acquisition

- *Description* – At some point in the future, the neighboring property to the existing Public Works Center is likely to be available for purchase. This placeholder is included to pursue those options if that does happen or we desire to pursue such an opportunity.
- *Year(s)* – 2027.
- *Funding* – Borrowed money and assigned fund balance within the Capital Projects Fund (400).

Sidewalk Replacement

- *Description* – Annually, funds are set aside for the replacement of sidewalk slabs that are not able to be ground or ramped. These present a trip hazard and replacing the squares is a safety consideration.
- *Year(s)* – All.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Department of Public Works (continued)

Siggelkow Road Phased Reconstruction

- *Description* – Siggelkow Road from Catalina Parkway to County Highway AB is currently a rural cross section and at sometime in its life will need to be reconstructed as a urban street. A traffic study was completed in 2025 and design is to be completed to the 30% threshold in 2026. A decision is needed whether to advance the improvement as one project or in phases as well as when to begin. This project also incorporates the construction of an off-street bike trail picking up from Juniper Ridge and connecting to County Highway AB and the new Community Park.
- *Years* – 2027 (Phase 1 Design), 2028 (Phase 1 Build), 2029 (Phase 2 Design), and 2030 (Phase 2 Build).
- *Funding* – To be determined.

Sinking Fund

- *Description* – Annual savings set aside for the replacement of the Director's vehicle.
- *Year(s)* – All.
- *Funding* – General revenues within the Capital Projects Fund (400) plus Utility Fund (600).

Small Capital

- *Description* – The Stormwater Utility is provided funds for small capital items for its administration including equipment, materials, and other supplies as needed.
- *Year(s)* – All.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605).

Stormwater Maintenance

- *Description* – Funding is expanded within the CIP to all years following the recommendations of the Stormwater Management Plan that was adopted by the Village in 2023. Each year the Village sets aside funds from the Stormwater Utility to pursue capital maintenance recommendations from the plan.
- *Year(s)* – All.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605).

Street Maintenance

- *Description* – Includes street repairs needed on an annual basis that have a longer than one year useful life including chip sealing, crack filling, and various areas for patch work.
- *Year(s)* – All.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Department of Public Works (continued)

Street Sweeper – Sinking Fund

- *Description* – Annual savings set aside for the future replacement of the street sweeper.
- *Year(s)* – All.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605).

Street Tree Planting

- *Description* – Annual program for street/public tree installation and replacement.
- *Year(s)* – All.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Tanks (Bulk Chemical)

- *Description* – In consideration of the large expenses within the Utility Fund the last few years, full rehabilitation of Well #3 and #4 are recommended to be delayed. By replacing the scales and setting up the chemical storage for bulk fill, along with the valve replacement (listed separate) we could the delay the multi-million-dollar rehab for a few years. The new larger scales and bulk chemical fill makes a safer environment for staff to work in and allows for chemicals to remain in one location and not have to be moved. The current scales need to be replaced as they have reached their useful life.
- *Year(s)* – 2027
- *Funding* – Funds are provided through water charges for service within the Utility Fund (600).

Tanks (Bulk Oil)

- *Description* – today's vehicles are requiring a greater variety of oils and fluids, and we need to add additional holding tanks to accommodate their storage. The addition covers, racking, containers and plumbing of the dispensers.
- *Year(s)* – 2027
- *Funding* – General revenues within the Capital Projects Fund (400)

Tower Inspection (Burma)

- *Description* – Every five years the DNR requires that water towers are inspected by an engineer to ensure the facility is in good condition and water quality is not being compromised by any defects or leaks. The last inspection at the Burma tower was completed with the tower painting in 2023.
- *Year(s)* – 2028
- *Funding* – Funds are provided through water charges for service within the Utility Fund (600).

Department of Public Works (continued)

TV & Clean (Sanitary)

- *Description* – Annually the Village cleans a portion of its sanitary sewers and then runs a camera through them to check for deficiencies. This process helps to identify weak spots or failures in the system that allow for inflow and infiltration.
- *Years* – All
- *Funding* – Charges for sanitary sewer services collected within the Utility Fund (600).

TV & Clean (Storm)

- *Description* – Annually the Village cleans a portion of its storm sewers and then runs a camera through them to check for deficiencies. This process helps to identify weak spots or failures in the system that allow for inflow and infiltration.
- *Years* – All
- *Funding* – Charges for sanitary sewer services collected within the Stormwater Utility Fund (605).

Tractor

- *Description* – Light duty vehicle utilized in different capacities for grounds maintenance and other support.
- *Year(s)* – 2030.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Trench Box

- *Description* – A trench box is used during excavation to fix underground utilities. As you dig deep into the group, it is placed in the hole that is created to hold the sides up from caving in. We presently only have one available for use and a second one would make response to underground issues more flexible.
- *Years* – 2027
- *Funding* – Combination of funds within Utility Fund (600) and Stormwater Utility Fund (605).

USH 51 Seg 6 (Build)

- *Description* – WisDOT has will have completed Segment 7 of the USH 51 reconstruction project in 2025. Segment 6 is planned to being in the Winter of 2026/2027 to be completed by the end of 2027. The Village's costs are tied to cost sharing agreements for lighting, pedestrian accommodations, and streetscaping.
- *Year(s)* – 2027.
- *Funding* – Borrowed money within the Capital Projects Fund (400) and tax increment districts.

Department of Public Works (continued)

<u>Well #3 (Design)</u>

- *Description* – Well #3 is in need of some structural repairs. This funding would study and design those repairs to the facility in order to improve its functionality. Implementation will happen in future years.
- *Year(s)* – 2031.
- *Funding* – Funds are provided through water charges for service within the Utility Fund (600).

<u>Well #4 (Valves)</u>

- *Description* – Replacing the current valves with variable frequency valves, along with the previously listed tanks for bulk chemical storage could delay the multi-million dollar rehab for a few years. The variable frequency valves adjust motor speed based on demand. They offer lower energy usage, improved operational control and more stabilized pressures on the water system.
- *Year(s)* – 2028.
- *Funding* – Funds are provided through water charges for service within the Utility Fund (600).

McFarland Capital Improvement Program (CIP)
2027 – 2031

Senior Outreach

Planned Projects:

Small Capital

- *Description* – The Department is provided funds for small capital items within the office including furniture, equipment, and other supplies as needed.
- *Years* – All.
- *Funding* – General revenues within the General Fund (100).

McFarland Capital Improvement Program (CIP)
2027 – 2031

Library

Planned Projects:

Computer – Gaming

- *Description* – This is a special computer referred to as the AWE (Afterschool Edge Computer). This computer is geared towards use by kids by providing a digital learning solution for out of classroom use. While it provides for gaming opportunities, it is also a resource that provides content that is educationally based helping to support literacy and other academics.
- *Year(s)* –2027.
- *Funding* – General Revenue within the Capital Projects Fund (400).

Computer – Workstation(s)

- *Description* – Includes funds to replace both computers used by the public for either adults, teens, or children and those used by Staff on an annual basis.
- *Year(s)* – All.
- *Funding* – General Revenue within the Capital Projects Fund (400).

Self Check Replacement

- *Description* – The Library offers several areas for patrons to check out their materials on their own without Staffing assistance. The funding for this purpose would be used to replace existing devices that are currently being utilized.
- *Year(s)* – 2027.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Small Capital

- *Description* – The Department is provided funds for small capital items within the office including furniture, equipment, and other supplies as needed.
- *Years* – All.
- *Funding* – General revenues within the General Fund (100).

McFarland Capital Improvement Program (CIP)
2027 – 2031

Parks

Planned Projects:

Bathroom (Design/Build)

- *Description* – The Committee has desired to induce more public restroom opportunities within the system. These are standalone bathroom facilities meant to fill in gaps where portable restrooms are presently utilized.
- *Year(s)* – 2027, 2029, and 2031.
- *Funding* – Impact Fees collected within Parks Fund (405).

Brandt Park

- *Description* – The ball diamonds at Brandt Park would be re-contoured for drainage and safety reasons with the backstops replaced. A new off-street parking lot could also be considered for construction on adjoining property.
- *Year(s)* – 2030.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Community Park

- *Description* – Phase 1 for development of the park was completed in 2023 including mass grading of the site to develop soccer fields. Phase 2 was awarded contract in 2025 and planned for completion in 2026 to add a park shelter and parking lot. Future phases will include a maintenance shed, playground, remaining deferred improvements, and surrounding restoration.
- *Year(s)* – 2027, 2030, and 2031.
- *Funding* – Borrowed money and impact fees collected within Parks Fund (405).

Court Replacement x 6

- *Description* – Paving to support basketball courts and other hard surfaces within the system would be replaced due to age and condition.
- *Year(s)* – 2027.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Equipment

- *Description* – Small hand and power tools used in the parks system for maintenance. Examples include weed whippers, leaf blowers, saws, snow blowers, etc.
- *Year(s)* – 2027.
- *Funding* – General revenues within the Capital Projects Fund (400).

Parks (continued)

Maintenance (Conservancy)

- *Description* – The Village completed a new conservancy plan in early 2024 that provided recommendations to improve the maintenance within these natural areas as well as their functionality. The funding provided is to work through the plan each year. In 2026, we would focus on removing dead trees around property boundaries.
- *Year(s)* – All.
- *Funding* – Combination of revenues from the Capital Projects Fund (400) and contribution from Stormwater Utility Fund (605).

McFarland Park

- *Description* – A new master plan for McFarland Park was accepted in 2021 and in 2026 is going through an update with the pending relocation of soccer to the new Community Park. Future phases of this work envision additional amenities for basketball, baseball, playground, aquatics, trails, and more. The updated plan will be completed in 2026, and if we are to move forward then plan recommendations could be designed in 2027 for implementation in 2028 and 2029 as approved.
- *Year(s)* – 2027, 2028, 2029, and 2030.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Mower

- *Description* – The 2027 purchase is for an additional mower and the 2029 purchase is the replacement of existing equipment specific to parks and stormwater properties.
- *Year(s)* – 2027 and 2028.
- *Funding* – Borrowed Money within the Capital Projects Fund and (400) Stormwater Utility Fund (605).

Park Equipment

- *Description* – Money set aside annually to be used for general park improvements through the use of fees collected within new developments.
- *Year(s)* – All.
- *Funding* – Impact Fees collected within Parks Fund (405).

Pedestrian Ways (Trails)

- *Description* – Annual funds to repair and replace sidewalks, bike paths, and other pedestrian ways. Future year projects will include various opportunities for maintenance within and expansion of the trail network where applicable.
- *Year(s)* – All.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Parks (continued)

Playground (Construction)

- *Description* – Every other year, the Village looks to replace and/or repair certain park amenities and play structures as well as park signage as needed. The Parks and Recreation Committee will continue to review these locations and make recommendations to the Village Board regarding their implementation.
- *Year(s)* – 2028 and 2030.
- *Funding* – Impact Fees collected within Parks Fund (405).

Property Acquisition

- *Description* – Annually this is held as a placeholder depending on needs and opportunities that may arise. No acquisitions are presently targeted within this 5 year plan.
- *Year(s)* – All.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Small Capital

- *Description* – The Department is provided funds for small capital items within the office including furniture, equipment, and other supplies as needed.
- *Years* – All.
- *Funding* – General revenues within the General Fund (100).

McFarland Capital Improvement Program (CIP)
2027 – 2031

Community Development

Planned Projects:

Comprehensive Outdoor Recreation Plan (CORP)

- *Description* – An update to the Village's 2025-2029 Outdoor Recreation and Open Space Plan. This plan analyzes the Village's current system of parks, trails, and open space and sets forth the Village's vision, goals, and action steps for future improvement projects. The plan is updated every five years to remain eligible for WDNR recreational grant funding.
- *Years* – 2030.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Comprehensive Plan

- *Description* – The Village is required under Statutes to update its Comprehensive Plan every 10 years. The existing plan was adopted August 28, 2017. The existing plan includes those elements as described under Stat. 66.1001. The plan is used to guide future land use related decisions with the Village and its extraterritorial plan review jurisdiction. Half the funds were borrowed for the project in 2026 and final borrowing will be reconciled against the proposal awarded.
- *Years* – 2027
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Downtown Bliffert Plan

- *Description* – If the Village can secure an option to purchase the existing Downtown Bliffert Lumber properties, funding would be used to work with a consultant to develop a community vision for what redevelopment of the site might look like. This would include analyzing land use and economic feasibility of various development alternatives. The Village could then issue a request for proposals to attract developer interested in the property based on the Village's vision for the site.
- *Years* – 2027
- *Funding* – General revenue within the Tax Increment District #4 Fund (310).

Community Development (continued)

Gateway/Wayfinding Signage

- *Description* – The site plan, design, and general layout has been completed while we wait for completion of the two segments of the US Highway 51 project. Working on a plan to update the layout, mapping, design, and finalize installation of new wayfinding signs throughout the Village. Finalize the bid documents and install two US 51 gateway sign replacements. Conceptual designs were completed and accepted by the Village Board in 2022 for replacing the two existing US 51 gateway signs. Final bid documents and installation were postponed to align with WisDOT reconstruction of US 51.
- *Years* – 2028.
- *Funding* – Costs allocated to TID #5 Fund (315) and TID #6 Fund (320).

Property Acquisition

- *Description* – From year to year there are likely opportunities that we will consider for property acquisition, outside of approved TIF Districts, in order to advance economic development objectives of the Village. These items will be on a case by case basis likely for properties on and off the market.
- *Years* – All.
- *Funding* – Likely borrowed money within the Capital Projects Fund (400).

Small Capital

- *Description* – The Department is provided funds for small capital items within the office including furniture, equipment, and other supplies as needed.
- *Years* – All.
- *Funding* – General revenues within the General Fund (100).

Sinking Fund

- *Description* – Annual contribution towards savings for the future replacement of the Department's vehicle.
- *Years* – All.
- *Funding* – General revenue within the Capital Projects Fund (400).

Sustainability Plan & Comprehensive Energy Plan

- *Description* – An update to the Village's 2021 Sustainability Plan and 2023 Comprehensive Energy Plan for municipal buildings, equipment and fleet vehicles. The Sustainability Plan provides indicators, goals and actions items grouped into topics including Energy, Transportation, Solid Waste, Water, Land Use & Development, and Community Health. The Comprehensive Energy Plan tracks the Village's existing and projected carbon emissions and provides recommendations to reduce the Village's carbon footprint.
- *Years* – 2030.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Community Development (continued)

TID Planning

- *Description* – Work consists of evaluating opportunities for creation of new Tax Increment Finance Districts or expansion of existing districts as opportunities present themselves. The objective is to increase economic development and grow/retain existing businesses within the spirit of the Community.
- *Years* – 2026, 2027, and 2028.
- *Funding* – Combination of general revenues and borrowed money within the Capital Projects Fund (400).

Zoning Code

- *Description* – A comprehensive update to the Village's Zoning Code resulting in the repeal of the existing Code and enactment of a replacement Code, including updates to the Official Zoning Map as necessary. Funding is anticipated in the first year as the Comprehensive Plan wraps up, and then completed in the second year.
- *Years* – 2027 and 2028.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

CAPITAL IMPROVEMENT PLAN (CIP)

Appendix C

Paving and Utility Plan

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2027	Severson Rd	Lake Edge Rd	Farwell St	Pavement Replacement	$107,000										$107,000	
2027	Lake Edge Dr	South Ct	loop	Pavement and Utility Rehabilitation	$53,000			$124,000							$177,000	
2027	Elvehjem Road	CTH AB plus 200ft west	RR Track Crossing	Road Reconstruciton and Utility Extensions		$1,413,000				$1,322,000					$2,735,000	This cost includes watermain extension from the northern end of the new Elvehjem Business Park to the southern edge of Rosewood Fields
2027	Off-Street			Elvehjem Business Park Development		$376,000				$982,000					$1,358,000	
2027	Off-Street			Elvehjem Business Park RR Spur						$2,000,000					$2,000,000	
2027	Various	North Rosewood Fields Plat	Siggelkow Road	East Side Sewer Extension- Planning and Design			$129,000								$129,000	
2027	Siggelkow Road	Catalina Parkway	I-39	Rural Conversion- Planning and Design	$65,000			$58,000	$13,000		$19,000				$155,000	
2027	Various			Path Resurfacing							$100,000				$100,000	
2027	Various			Sidewalk Replacements							$100,000				$100,000	
2027	Various			Hydrant Repairs and Replacements				$60,000							$60,000	
2027	Off-Street	Lake Waubesa	Babcock Channel	Northern Babcock Conneciton Dredging					$146,000						$146,000	
2027	Off-Street			Parkview Estates Pond 2 Maintenance										$320,000	$320,000	
2027	Off-Street			Meredith Heights Pond Maintenance										$57,000	$57,000	
2027	USH 51	Exchange Street	Larson Beach Road	Sanitary and Water Main Relocations			$69,000	$168,000							$237,000	This work consists of sanitary and water relocations necessitated by the planned WisDOT reconstruction work. These relocaitons are paid for entirely by Village funds.
2027	USH 51	Exchange Street	Larson Beach Road	Pedestrian Underpass, Path, Sidewalk, Lighting, Landscaping, and Community Specific Design	$1,889,000										$1,889,000	A portion of these improvments will be funded by Federal/State Funds. The amount here respresents the estimated Village expenditure.
				2027 Year Total	**$2,114,000**	**$1,789,000**	**$198,000**	**$410,000**	**$159,000**	**$4,304,000**	**$219,000**			**$377,000**	**$9,570,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2028	Siggelkow Road	Catalina Parkway	I-39	Rural Conversion	$2,582,000			$2,288,000	$514,000		$736,000				$6,120,000	Reconstruction with Boulevard Section. Includes the addtion of a new shared-use trail. Coordinate with USH 51 timing.
2028	Wisconsin Ave	Bremer Rd / Norma Rd	Termini	Pavement and Utility Rehabilitation	$64,000			$110,000							$174,000	
2028	Field Ave	Erling Ave	Card Ave	Pavement and Utility Rehabilitation	$129,000			$195,000							$324,000	
2028	South Ct	Burma Rd	Overlook Dr plus 600 ft	Pavement and Utility Rehabilitation	$205,000			$419,000							$624,000	This budget inlcudes the addition of curb and gutter from Overlook Drive to the end
2028	Wild Flower Ct	Country Walk / Forest Ridge Ct	Termini	pavement replacement	$41,000										$41,000	
2028	Beckler	Card Ave	Erling Ave	Pavement Replacement	$35,000										$35,000	
2028	Bird Song Ct	Morning Dove Dr	Termini	Pavement Replacement	$25,000										$25,000	
2028	Morning Dove Dr	Hidden Farm Rd plus 422 ft	Country Walk / Spring Pond Ct	Pavement Replacement	$65,000										$65,000	
2028	Morning Dove Dr	Hidden Farm Rd	Bird Song Ct	Pavement Replacement	$50,000										$50,000	
2028	Burma Rd	Overlook Dr / South Ct	USH51	Pavement Replacement	$98,000										$98,000	
2028	Exchange Street	Bridge	USH51	New Path Construction							$168,000				$168,000	
2028	Various	North Rosewood Fields Plat	Siggelkow Road	East Side Sewer Extension- Construction			$1,425,000								$1,425,000	
2028	Various			Path Resurfacing							$100,000				$100,000	
2028	Various			Sidewalk Replacements							$100,000				$100,000	
2028	Various			Hydrant Repairs and Replacements				$60,000							$60,000	
2028	Off-Street			Commerce Park Pond 4										$121,000	$121,000	
2028	Off-Street			Eco Park/Juniper Ridge Vegetation Management										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
				2028 Year Total	**$3,294,000**		**$1,425,000**	**$3,072,000**	**$514,000**		**$1,104,000**			**$489,000**	**$9,898,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2029	Triangle Street	Siggelkow Rd plus 2700 feet	Voges	Rural Conversion		$1,379,000				$490,000					$1,869,000	This estimate amount includes the installation of a new path from Siggelkow to Voges.
2029	Marsh Rd	Red Oak Trl / Wellington Cir	Siggelkow Rd	Pavement Replacement	$263,000										$263,000	This estimate includes concrete pavement replacement at the intersection with Siggelkow. It also includes new sidewalk where it does not currently exist on the west side of the road.
2029	Marsh Rd	Eighmy Rd	Red Oak Trl / Wellington Cir	Pavement Replacement	$388,000										$388,000	
2029	Siggelkow Road	I-39	CTH AB	Rural Conversion- Planning and Design	$41,000			$51,000	$11,000		$12,000				$115,000	
2029	Various			Path Resurfacing							$100,000				$100,000	
2029	Various			Sidewalk Replacements							$100,000				$100,000	
2029	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2029	Off-Street			Lift Station 2 Force Main and Highland Drive Interceptor								$578,000			$578,000	The Lift Station #2 Force Main is approaching 40 years of age and is a cast iron force main. Capacity improvments to this force main will need to be constructed in coordination with any reconstruction and capacity increases of lift station 2. This includes the replacement of the Highland Drive Interceptor between Exchange Street and Lewis Park.
				2029 Year Total	**$692,000**	**$1,379,000**		**$51,000**	**$11,000**	**$490,000**	**$212,000**	**$578,000**		**$368,000**	**$3,781,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2030	Siggelkow Road	I-39	CTH AB	Rural Conversion	$1,609,000			$2,022,000	$428,000		$450,000				$4,509,000	Reconstruction with Boulevard Section. Includes the addtion of a new shared-use trail. Coordinate with USH 51 timing.
2030	N Terminal Drive	Lift Station 4	USH 51	Rural Conversion		$2,637,000				$691,000					$3,328,000	This work will need to be coordinated with HWY 51 Construction Planning
2030	Elvehjem	Country Walk	200' W of CTH AB	Rural Conversion	$1,143,000			$71,000	$762,000						$1,976,000	
2030	Black Walnut Dr	Wild Cherry Ln	Smith Ridge Rd	Pavement Replacement	$215,000										$215,000	
2030	Black Walnut Dr	Smith Ridge Rd	Siggelkow Rd / Carncross Dr	Pavement Replacement	$322,000										$322,000	
2030	Black Walnut Dr	Black Walnut Ct / Leanne Ln plus 316 ft	Wild Cherry Ln	Pavement Replacement	$18,000										$18,000	
2030	Various			Path Resurfacing							$100,000				$100,000	
2030	Various			Sidewalk Replacements							$100,000				$100,000	
2030	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
				2030 Year Total	**$3,307,000**	**$2,637,000**		**$2,093,000**	**$1,190,000**	**$691,000**	**$650,000**			**$368,000**	**$10,936,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2031	N Bremer Road	Erling Ave	Bellevue Ct	Pavement and Utility Rehabilitation	$194,000			$405,000							$599,000	
2031	Ahren Ln	Meredith Way	Exchange St	Pavement Replacement	$81,000										$81,000	
2031	S Bremer Road	Larson Beach Rd plus 200 ft	Bellevue Ct	Pavement and Utility Rehabilitation	$246,000			$675,000							$921,000	
2031	Brendan Ct	Termini	Meredith Way	Pavement Replacement	$33,000										$33,000	
2031	Cardinal Dr	Curtis St	Sauk Ln	Pavement Replacement	$126,000										$126,000	
2031	Calico Ct	Marsh Rd / Calico Dr	Termini	Pavement Replacement	$89,000										$89,000	
2031	Various			Path Resurfacing							$100,000				$100,000	
2031	Various			Sidewalk Replacements							$100,000				$100,000	
2031	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2031	Off-Street			Well 3 Rehabilitiation Preliminary Design									$184,000		$184,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is preferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address these issues, replace all corroded electrical/controls, update the backup generator, and remove the right-angle backup engine.
				2031 Year Total	**$769,000**			**$1,080,000**			**$200,000**		**$184,000**	**$368,000**	**$2,601,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2032	Broadhead Street/CTH MN Phase 4B	North Peninsula Way	CTH AB	Preliminary Design and Planning	$35,000			$93,000	$43,000						$171,000	
2032	Valley Drive	Siggelkow Road	Ridge Road	Pavement Replacement	$821,000						$310,000				$1,131,000	Includes new sidewalk, both sides of the street. Costs for sidewalk and topsoil restoration are shown as a pedestrian cost.
2032	Various			Path Resurfacing							$100,000				$100,000	
2032	Various			Sidewalk Replacements							$100,000				$100,000	
2032	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2032	Off-Street			Well 3 Rehabilitiation									$1,623,000		$1,623,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is preferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address these issues, replace all corroded electrical/controls, update the backup generator, and remove the right-angle backup engine.
2032	Off-Street			Well 4 Rehabilitation- Preliminary Design									$184,000		$184,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is perferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address all of these issues, replace most of the well house itself to provide room for a generator and working space, replace all corrodede electrical/controls, and remove the right-angle backup engine.
				2032 Year Total	**$856,000**			**$93,000**	**$43,000**		**$510,000**		**$1,807,000**	**$368,000**	**$3,677,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2033	Broadhead Street/CTH MN Phase 4B	North Peninsula Way	CTH AB	Rural Conversion	$347,000			$928,000	$421,000						$1,696,000	Partially paid for by Dane County. Amounts represent Village expenditures.
2033	Overlook Dr	Burma Rd / South Ct	South Ct	Pavement and Utility Rehabilitation	$191,000			$467,000							$658,000	
2033	Erling Ave	Bremer Rd	Terminal Dr	Pavement and Utility Rehabilitation	$94,000			$210,000							$304,000	
2033	Norma Rd	Termini	Bremer Rd / Wisconsin Ave	Pavement and Utility Rehabilitation	$137,000			$382,000							$519,000	
2033	Renee Ct	Lewis Lane	Exchange St	Pavement and Utility Rehabilitation	$251,000			$518,000							$769,000	
2033	Various			Path Resurfacing							$100,000				$100,000	
2033	Various			Sidewalk Replacements							$100,000				$100,000	
2033	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
2033	Off-Street			Well 4 Rehabilitation									$1,518,000		$1,518,000	The wells were reviewed in 2019 with WNDR staff. Several items were identified during the inspection, including: the pumps need to be pulled and inspected, piping needs painting as a means of protection from sweating, entry point sample taps are needed, A/C as a means of climate and humidity control is perferred, separate checmical room needs to be constructed, the vent is undersized and needs to be replaced, and significant electrical upgrades are required. The scope of this project is to address all of these issues, replace most of the well house itself to provide room for a generator and working space, replace all corrodede electrical/controls, and remove the right-angle backup engine.
				2033 Year Total	**$1,020,000**			**$2,505,000**	**$421,000**		**$200,000**		**$1,518,000**	**$368,000**	**$6,032,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS											
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2034	Main St	Eighmy Rd	Broadhead St	Pavement and Utility Rehabilitation	$241,000			$514,000							$755,000	
2034	Sighting Road	Johnson St	Marsh Woods Drive	Pavement and Utility Rehabilitation	$112,000			$248,000							$360,000	
2034	Everglade Ct	Termini	Marsh Woods Drive	Pavement Replacement	$26,000										$26,000	
2034	Forest Lawn Cir	Summer Trail Rd	Termini	Pavement and Utility Rehabilitation	$112,000			$248,000							$360,000	
2034	Hough St	Main St	Milwaukee St	Pavement Replacement	$61,000										$61,000	
2034	Hillside Ct	Termini	Pheasant Run	Pavement and Utility Rehabilitation	$43,000			$105,000							$148,000	
2034	Jager Rd	Termini	Exchange Street	Pavement and Utility Rehabilitation	$58,000			$109,000							$167,000	
2034	Various			Path Resurfacing							$100,000				$100,000	
2034	Various			Sidewalk Replacements							$100,000				$100,000	
2034	Off-Street			Stormwater Treatment Device Maintenance										$368,000	$368,000	As part of the Village's ongoing MS4 permit responsibilities, storm water management areas require regular investiagion and cleaning. This effort will involve dredging of accumulated sediment and removal of unwanted vegetation/woody growth.
				2034 Year Total	**$653,000**			**$1,224,000**			**$200,000**			**$368,000**	**$2,445,000**	

Village of McFarland
Pavement and Utility Infrastructure Improvement Plan
Revised: 05/29/26

Notes:
1. Costs shown assume scope action described, and will need adjustment if scope is changed.
2. Project costs assume that 35% of street replacement costs for projects that include water main replacement will be funded by the Water Utility.
3. Project costs assume 25% curb replacement.
4. Previous iterations of this document have been accepted by the Village Board. This is a living document and as such is continually updated as additional project details become known.
5. All costs shown are in current date dollars. No inflation has been applied.
6. All costs include a 15% project contingency

					PROJECT COSTS										
Year	**Street**	**From**	**To**	**Action**	**Street**	**TIF/TID Street**	**Sewer Utility**	**Water Utility Infrastructure**	**Storm Utility**	**TIF/TID Non-Street**	**Pedestrian**	**Off-Street Sewer**	**Off-Street Water**	**Off-Street Storm**	**Total**	**General Comments**
2035	Broadhead Street/CTH M	Wisconsin St	Main St	Pavement and Utility Rehabilitation	$73,000			$145,000							$218,000	
2035	Leanne Ln	Scott St	Broadhead St	Pavement and Utility Rehabilitation	$124,000			$274,000							$398,000	
2035	Rivercrest Dr	Burma Rd	Yahara Drive	Pavement Replacement	$165,000										$165,000	
2035	Various			Path Resurfacing							$100,000				$100,000	
2035	Various			Sidewalk Replacements							$100,000				$100,000	
				2035 Year Total	**$362,000**			**$419,000**			**$200,000**				**$981,000**	

2025-2029 CAPITAL IMPROVEMENT PLAN (CIP)

Appendix D

Park System Capital Improvements

McFarland Parks Capital Improvement Plan

Project/Amenity	Location	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Notes
Bathrooms	General	225,000		235,000		245,000		255,000		265,000		New bathroom facilities within system. Locations to be determined in CIP.
Playground, Park Amenities	General		225,000		235,000		245,000		255,000		265,000	Update old playground equipment. Locations to be determined in CIP.
Conservancy Maintenance	General	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	Perform conservancy improvements and other maintenance according to rec.
Equipment	General	85,500	155,000		12,000							Annually Parks considers various equipment needs to support operations.
Pedestrian Path (Trails)	General	100,000	268,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Annual trail maintenance. Exchange Street Trail Extension in 2028.
Property Acquisition	General	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	Review available opportunities, could happen sooner or later.
Small Projects, Furniture, Equipment	General	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	General application on the replacement of items and new small amenities.
Improvements	General	130,000			285,000							System Court Replace (2027); Brandt Field Drainage, Backstop, and Parking (2030).
Band Shelter, Event Space	Arnold Larson Park						150,000	850,000				Plan 2026, Design 2032, and Construct 2033.
Maintenance Shed (Phase 2.2)	Community Park	100,000										Adding a Maintenance Shed in 2027 to support Village operations.
Parking Lot, Playground, Deferrals (Phase 2.3)	Community Park				100,000	750,000						Finishing deferred improvements from Phase 2.1 that established park.
Trails, Pump Track, Prairie Restoration (Phase 3)	Community Park						50,000	500,000				Design 2032 and Construct 2033. All remaining items but for new facility.
Indoor Athletic Complex (Phase 4)	Community Park								50,000	250,000	7,500,000	Plan (Operations) 2033, Design 2034, & Construct 2035. Year round complex.
Shelter/Bathroom Facility	Egner Park						175,000	1,895,000				Design 2032 and Construct 2033. Shared with water utility and pump house.
Baseball and Playground (Phase 3)	McFarland Park	50,000	500,000	500,000								Plan 2026, Design 2027, and Construct 2028/2029.
Fitness Court, Trails, Final Amenities (Phase 4)	McFarland Park							50,000	500,000			Design 2033 and Construct 2034. Fill in support elements, new amenities.
Aquatics (Phase 5)	McFarland Park						750,000	8,500,000				Pending funding availability...Plan/Design 2032 and Construct 2033.
Lower Yahara River Trail (Phase 1)	Urso/Schuetz Park									50,000	250,000	Design/Grant Application 2035 and Construct 2036. Southern entrance thru park.
Disc Golf Facility/Trailhead (Phase 2)	Urso/Schuetz Park									100,000	750,000	Design 2035 and Construct 2036. Second facility to support east park, trail.

	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	730,500	1,188,000	875,000	772,000	1,135,000	1,510,000	12,190,000	945,000	805,000	8,905,000
Parks Fund	240,000	240,000	250,000	250,000	360,000	260,000	270,000	270,000	280,000	280,000
General Capital Revenue	5,500	12,500	12,500	25,000	12,500	12,500	12,500	12,500	12,500	12,500
Fundraising										
Grants										500,000
Intergovernmental										
Other Funds	12,500	90,000	12,500	12,500	12,500	137,500	1,557,500	12,500	12,500	12,500
Private Funding						750,000	8,500,000	50,000	250,000	7,500,000
Borrowing	472,500	845,500	600,000	484,500	750,000	350,000	1,850,000	600,000	250,000	600,000

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Thursday, August 13, 2026**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Follow up from Community Listening Session on traffic safety.**

PREVIOUS ACTION:
Dane County held a Pubic Information Meeting on planned improvements to CTH AB on July 22, 2026.

The Village Board approved a traffic study for N. Peninsula Way and Broadhead Street at its meeting on July 28, 2026.

The Community Listening Session was held on August 6, 2026.

ISSUE SUMMARY:
The Village recently hosted a Community Listening Session on August 6th following the tragic accident that occurred last month. We have also since hosted Dane County to present plans for improvements to CTH AB and also authorized a Traffic Study for N. Peninusla Way and Broadhead Street. This agenda item is meant as a check in with the Village Board as we continue to address these issues, and allow the Village Board to reflect on the comments received at the listening session.

FINANCIAL/BUDGET IMPACT:
None.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
No action is needed with this item. Presented for discussion.

ATTACHMENTS:
None