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

**Tuesday, August 25, 2026** | **7:00 PM** | **McFarland Municipal Center**
5915 Milwaukee St, McFarland
*Community Room*

AGENDA

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.
   a. Proclamation for National Falls Prevention Month in September.

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 August 13, 2026 Village Board special meeting.

      2) Motion to approve the minutes of the August 13, 2026 Village Board regular meeting.

      3) Motion to approve checks in the amount of $1,048,024.26

      4) Motion to approve appointing Christian Betancourt to serve on the Community Development Authority for a term ending April 30, 2027.

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. Finance Committee (Trustees Fessler, Annen & Boyd)

1) Discussion and action regarding updates to Chapter 3 (Debt Management Policy) of the Fiscal Policy Manual.

b. Discussion and action regarding acceptance of the 2026-2027 McFarland Strategic Implementation Plan as the Village Board goals and objectives for the coming year.

c. Discussion and action regarding acceptance of the proposed McFarland 2027-2031 Capital Improvement Plan.

7. CLOSED SESSION.

a. Discussion and action to convene into Closed Session in accordance with Wis. Stats. 19.85(1)(e) to deliberate or negotiate the investment of public funds or other specified public business whenever competitive or bargaining reasons require a closed session, specifically regarding real estate and development incentive negotiations within the pre-development agreement with Elvehjem Acres LLC and Bliffert Southwest Holdings LLC for the development of a new business park.

8. RECONVENE INTO OPEN SESSION.

9. SCHEDULE NEXT MEETING DATE.

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

b. Tuesday, September 22, 2026 at 7:00 pm - Village Board

c. Tuesday, September 29, 2026 at 6:00 pm - Village Board (Budget Review #1)

10. 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

www.mcfarland.wi.us | 5915 Milwaukee St, McFarland, WI 53558 | 608.838.7117

PROCLAMATION
Designating September as Falls Prevention Month

WHEREAS; according to the Centers for Disease Control and Prevention, falls are the leading cause of injury-related death among older adults in the United States, with more than a quarter of adults aged 65 and older falling at least once a year; and

WHEREAS; falls in Wisconsin cost an estimated $1 billion a year, in addition to the emotional and physical costs to older adults, their families, and their caregivers; and

WHEREAS; according to the Wisconsin Department of Health Services (DHS), emergency medical services providers responded to over 130,000 older adult falls across the state in 2022, making falls the top injury response; and

WHEREAS; conditions including bodily weakness, difficulty walking and balancing, vision problems, foot pain and motion-affecting medication can all increase the likelihood of a fall, and at-risk older adults should take care to remove potential hazards that may contribute to increased falls; and

WHEREAS; in response to a fear of falling, older adults may limit their social engagements and activities, which can lead to physical decline, depression, social isolation and feelings of helplessness; and

WHEREAS; while falls are often viewed as an unavoidable part of aging, research indicates that falls are not inevitable, and people at any age can learn and carry out effective strategies to reduce their fall risk, increase physical activity and mobility, and improve overall physical and mental wellness; and

WHEREAS; McFarland Senior Outreach and McFarland Fire Rescue, together with community partners including Dane County Aging and Disability Resource Center, Dane County Area Agency on Aging, Falls Free Dane Coalition, Safe Communities and more, strive to raise awareness of fall prevention initiatives and evidence-based programs; and

WHEREAS; this month, the Village of McFarland reaffirms its commitment to the well-being of older adults and their caregivers by encouraging fall prevention efforts;

| APPROVED: | ATTEST: |
|---|---|
| ______________________________ | --------------------------------------------- |
| Stephanie Brassington | Cassandra Suettinger |
| Village President | Deputy Administrator |

VILLAGE OF
McFarland

## SUMMARY SHEET

**MEETING DATE:** **Tuesday, August 25, 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

*Thursday, August 13, 2026 - 5:30 PM*

1. **CALL TO ORDER.**
   Village President Brassington called the special meeting of the McFarland Village Board to order at 5:30 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 Lowell J. Prill

   Village Board members not present: Village Trustee Luke Fessler, Village Trustee Mark Neidinger

   Staff Present: Village Administrator Matt Schuenke, Police Chief Brian Redman, Community and Economic Development Director Andrew Bremer, Public Works Director Lee Igl, Communications Manager Dean Knetter, and Outreach Director Katie Gletty-Syoen.

3. **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.

4. **BUSINESS.**

   a. *Discussion regarding 2026-2027 McFarland Strategic Implementation Plan as the Village Board goals and objectives for the coming year.*
   The Village Board reviewed the draft 2026-2027 Strategic Implementation Plan including action plans drafted by Village Staff. Administrator Schuenke with Department Heads reviewed each goal with the Village Board who asked questions and made comments on what was presented. The board will consider it for acceptance at their next meeting on August 25th. No action was taken on this item.

5. **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*

**6. ADJOURNMENT.**

Motion by Trustee Boyd, second by Trustee Annen, to adjourn at 6:20 pm. Motion carried 5 - 0 - 0 by acclamation.

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,
Matthew G. Schuenke
Village Administrator

VILLAGE OF MCFARLAND

# Village Board Minutes

*Thursday, August 13, 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 Lowell J. Prill

Village Board members not present: Village Trustee Luke Fessler, Village Trustee Mark Neidinger

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, and Outreach Director Katie Gletty-Syoen.

## 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.*

Motion by Village President Stephanie Brassington, second by Village Trustee Lowell J. Prill, to approve the consent agenda as presented. President Brassington recused herself from item 4.a.6. Motion carries 5 - 0 - 0 for items 1-5 and 7 and carries 4 - 0 - 1 for item 6 with President Brassington abstaining.

**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 regarding Resolution #2026-18, a resolution authorizing the issuance of $5,420,000 Water and Sewer System Revenue Bond Anticipation Notes.*
Carol Wirth, Wisconsin Public Finance Professionals, was present to provide information and answer questions.

Motion by Village President Stephanie Brassington, second by Village Trustee Ken Boyd, to approve Resolution 2026-18, a resolution authorizing the issuance of $5,420,000 Water and Sewer System Revenue Bond Anticipation Notes. Motion carries 5 - 0 - 0 by acclamation.

The Board recessed at 7:28 p.m.

b. *Discussion and review of the proposed McFarland 2027-2031 Capital Improvement Plan.*
The Board resumed at 7:32 p.m.

The Village Board discussed the proposed McFarland 2027-2031 Capital Improvement Plan.

c. *Follow up from Community Listening Session on traffic safety.*
The Village Board discussed the 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.**

Motion by Village Trustee Ken Boyd, second by Village Trustee Kathy Annen, to adjourn at 8:23 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
Village 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 | 081126 | 5115 TERMINAL DPW | 1 | 08/11/2026 | 323.42 | .00 | 323.42 | 08/14/2026 |
| | | 081126 | PSC 6001 BROADHEAD | 2 | 08/11/2026 | 258.17 | .00 | 258.17 | 08/14/2026 |
| | | 081126 | MUNICIPAL CENTER 591 | 3 | 08/11/2026 | 2,886.69 | .00 | 2,886.69 | 08/14/2026 |
| | | 081126 | 3234 CTY RD AB | 4 | 08/11/2026 | 657.90 | .00 | 657.90 | 08/14/2026 |
| | | 081126 | DOG PARK 6300 ELVEHJ | 5 | 08/11/2026 | 88.84 | .00 | 88.84 | 08/14/2026 |
| | | 081126 | FLOOD LIGHT 2860 HIDD | 6 | 08/11/2026 | 36.51 | .00 | 36.51 | 08/14/2026 |
| | | 081126 | SOCCER BLDG 4820 MA | 7 | 08/11/2026 | 15.65 | .00 | 15.65 | 08/14/2026 |
| | | 081126 | 4806 MCDANIEL LN | 8 | 08/11/2026 | 124.25 | .00 | 124.25 | 08/14/2026 |
| | | 081126 | CEDAR GLADE BATHRO | 9 | 08/11/2026 | 35.36 | .00 | 35.36 | 08/14/2026 |
| | | 081126 | 3434 CTY RD AB COM PA | 10 | 08/11/2026 | 35.93 | .00 | 35.93 | 08/14/2026 |
| | | 081126 | 5307 HOUGH ST | 11 | 08/11/2026 | 26.54 | .00 | 26.54 | 08/14/2026 |
| | | 081126 | 5802 MAIN ST | 12 | 08/11/2026 | 156.11 | .00 | 156.11 | 08/14/2026 |
| | | 081126 | LIFT#2 6407 PHEASANT | 13 | 08/11/2026 | 249.78 | .00 | 249.78 | 08/14/2026 |
| | | 081126 | WELL 4 ELECTRIC | 14 | 08/11/2026 | 2,626.71 | .00 | 2,626.71 | 08/14/2026 |
| | | 081126 | LIBRARY 5920 | 15 | 08/11/2026 | 3,105.30 | .00 | 3,105.30 | 08/14/2026 |
| Total 30: | | | | | | 10,627.16 | .00 | 10,627.16 | |
| 166 | CINTAS CORPORATION | 5353368204 | FIRST AID SUPPLIES - RE | 1 | 08/11/2026 | 34.90 | .00 | 34.90 | 08/20/2026 |
| Total 166: | | | | | | 34.90 | .00 | 34.90 | |
| 261 | DECKER SUPPLY CO INC | 937577 | SIGNS PARTS | 1 | 08/04/2026 | 1,532.50 | .00 | 1,532.50 | 08/20/2026 |
| | | 937679 | SIGNS PARTS | 1 | 08/12/2026 | 259.90 | .00 | 259.90 | 08/20/2026 |
| Total 261: | | | | | | 1,792.40 | .00 | 1,792.40 | |
| 350 | FASTENAL COMPANY | WIMAD4860 | SIGN PARTS | 1 | 08/05/2026 | 37.97 | .00 | 37.97 | 08/20/2026 |
| | | WIMAD4860 | SIGN PARTS | 1 | 08/06/2026 | 77.37 | .00 | 77.37 | 08/20/2026 |
| | | WIMAD4861 | SIGN PARTS | 1 | 08/07/2026 | 31.92 | .00 | 31.92 | 08/20/2026 |
| | | WIMAD4861 | SIGN PARTS | 1 | 08/07/2026 | 116.64 | .00 | 116.64 | 08/20/2026 |
| Total 350: | | | | | | 263.90 | .00 | 263.90 | |
| 353 | FERGUSON ENTERPRIS | 2258621 | MC FACILITY MAINT | 1 | 08/14/2026 | 20.66 | .00 | 20.66 | 08/20/2026 |
| Total 353: | | | | | | 20.66 | .00 | 20.66 | |
| 408 | GRAINGER INC | 9030538814 | PLUNGER DOOR HOLDE | 1 | 08/04/2026 | 175.12 | .00 | 175.12 | 08/20/2026 |
| | | 9038647666 | TACTICAL LIGHTS | 1 | 08/11/2026 | 49.01 | .00 | 49.01 | 08/20/2026 |
| | | 9046094323 | BATTERIES | 1 | 08/17/2026 | 25.74 | .00 | 25.74 | 08/20/2026 |
| Total 408: | | | | | | 249.87 | .00 | 249.87 | |
| 476 | JEFFERSON FIRE & SAF | IN342920 | SCBA FLOW TEST | 1 | 08/06/2026 | 70.00 | .00 | 70.00 | 08/20/2026 |
| | | IN342922 | BLITZFIRE - ASC REIM | 1 | 08/07/2026 | 4,706.18 | .00 | 4,706.18 | 08/20/2026 |
| | | IN343328 | KITCHEN EXHAUST HOO | 1 | 08/13/2026 | 205.00 | .00 | 205.00 | 08/20/2026 |
| Total 476: | | | | | | 4,981.18 | .00 | 4,981.18 | |
| 553 | LINCOLN CONTRACTOR | K07308 | MARKING PAINT SEWER | 1 | 08/12/2026 | 186.84 | .00 | 186.84 | 08/20/2026 |
| | | K07687 | MARKING PAINT | 1 | 08/14/2026 | 69.48 | .00 | 69.48 | 08/20/2026 |
| | | R76151 | PW FACILITY MAINTENA | 1 | 08/13/2026 | 31.88 | .00 | 31.88 | 08/20/2026 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| Total 553: | | | | | | 288.20 | .00 | 288.20 | |
| 634 | MENARDS - MONONA | 6646 | 5810 MILWAUKEE ST - TI | 1 | 08/11/2026 | 649.00- | .00 | 649.00- | 08/20/2026 |
| | | 6647 | 5810 MILWAUKEE ST - TI | 1 | 08/11/2026 | 649.00 | .00 | 649.00 | 08/20/2026 |
| | | 6927 | COMMUNITY PARK IRRIG | 1 | 08/17/2026 | 62.05 | .00 | 62.05 | 08/20/2026 |
| Total 634: | | | | | | 62.05 | .00 | 62.05 | |
| 664 | MILWAUKEE JOURNAL S | MJ0927754 0 | NEWSPAPER SUBSCRIP | 1 | 08/13/2026 | 879.04 | .00 | 879.04 | 08/14/2026 |
| Total 664: | | | | | | 879.04 | .00 | 879.04 | |
| 764 | PREMIER PAINT & WALLP | VMELL | PAINT SUPPLIES LEWIS | 1 | 08/14/2026 | 66.99 | .00 | 66.99 | 08/20/2026 |
| Total 764: | | | | | | 66.99 | .00 | 66.99 | |
| 765 | LEGAL SHIELD | 108629-0815 | LEGAL SHIELD | 1 | 08/15/2026 | 131.60 | .00 | 131.60 | 08/20/2026 |
| Total 765: | | | | | | 131.60 | .00 | 131.60 | |
| 797 | REINDERS INC | 1019392-00 | PARKS SUPPLIES | 1 | 08/03/2026 | 97.76 | .00 | 97.76 | 08/20/2026 |
| Total 797: | | | | | | 97.76 | .00 | 97.76 | |
| 800 | RELIANT FIRE APPARAT | INV-WI-9418 | E1 - SHOCK ABSORBER | 1 | 08/11/2026 | 1,275.71 | .00 | 1,275.71 | 08/20/2026 |
| Total 800: | | | | | | 1,275.71 | .00 | 1,275.71 | |
| 870 | SLINDE TRUCKING | 080126 | PARKS MULCH | 1 | 08/01/2026 | 200.00 | .00 | 200.00 | 08/20/2026 |
| Total 870: | | | | | | 200.00 | .00 | 200.00 | |
| 879 | SOUTH CENTRAL LIBRA | 26-506 | LIBRARY APP FEE | 1 | 08/12/2026 | 211.54 | .00 | 211.54 | 08/20/2026 |
| | | 26-518 | MEETING EXPENSE | 1 | 08/12/2026 | 15.00 | .00 | 15.00 | 08/20/2026 |
| | | 26-544 | LIBRARY SUPPLIES | 1 | 08/12/2026 | 1,117.14 | .00 | 1,117.14 | 08/20/2026 |
| Total 879: | | | | | | 1,343.68 | .00 | 1,343.68 | |
| 1093 | WI STATE LABORATORY | 30049034 | LEAD/COPPER WATER T | 1 | 08/19/2026 | 258.00 | .00 | 258.00 | 08/20/2026 |
| Total 1093: | | | | | | 258.00 | .00 | 258.00 | |
| 1120 | WRWA | 080726 | WATER TRAINING | 1 | 08/07/2026 | 60.00 | .00 | 60.00 | 08/20/2026 |
| Total 1120: | | | | | | 60.00 | .00 | 60.00 | |
| 1210 | PERSONNEL EVALUATIO | 58181 | PEI TESTING | 1 | 07/31/2026 | 455.00 | .00 | 455.00 | 08/20/2026 |
| Total 1210: | | | | | | 455.00 | .00 | 455.00 | |
| 1245 | PROFESSIONAL PEST C | 924062 | MC PEST CONTROL | 1 | 08/13/2026 | 49.00 | .00 | 49.00 | 08/20/2026 |
| | | 924146 | PW PEST CONTROL | 1 | 08/13/2026 | 42.00 | .00 | 42.00 | 08/20/2026 |
| Total 1245: | | | | | | 91.00 | .00 | 91.00 | |
| 1264 | BARNES INC | 211173 | YARDWASTE CURBSIDE | 1 | 07/31/2026 | 190.00 | .00 | 190.00 | 08/20/2026 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| | | 211173 | YARDWASTE CURBSIDE | 2 | 07/31/2026 | 190.00 | .00 | 190.00 | 08/20/2026 |
| | | 211173 | BRUSH CURBSIDE ZONE | 3 | 07/31/2026 | 3,467.50 | .00 | 3,467.50 | 08/20/2026 |
| | | 211173 | BRUSH CURBSIDE ZONE | 4 | 07/31/2026 | 3,467.50 | .00 | 3,467.50 | 08/20/2026 |
| Total 1264: | | | | | | 7,315.00 | .00 | 7,315.00 | |
| 1709 | VON BRIESEN & ROPER | 539628 | PERSONNEL ISSUES | 1 | 08/13/2026 | 1,963.50 | .00 | 1,963.50 | 08/20/2026 |
| Total 1709: | | | | | | 1,963.50 | .00 | 1,963.50 | |
| 1733 | MOTOROLA SOLUTIONS | 8282378271 | PD ZENAS UNIFORM | 1 | 08/07/2026 | 79.00 | .00 | 79.00 | 08/20/2026 |
| Total 1733: | | | | | | 79.00 | .00 | 79.00 | |
| 1759 | MANDT SANDFILL TRUC | 56747 | STORM SEWER LINING | 1 | 07/31/2026 | 30.00 | .00 | 30.00 | 08/20/2026 |
| Total 1759: | | | | | | 30.00 | .00 | 30.00 | |
| 1989 | CORPORATE BUSINESS | 42648371 | COPIER FEE MONTHLY | 1 | 08/03/2026 | 227.18 | .00 | 227.18 | 08/14/2026 |
| | | 42648371 | COPIER FEE MONTHLY | 2 | 08/03/2026 | 79.52 | .00 | 79.52 | 08/14/2026 |
| | | 42648371 | COPIER FEE MONTHLY | 3 | 08/03/2026 | 62.48 | .00 | 62.48 | 08/14/2026 |
| | | 42648371 | COPIER FEE MONTHLY | 4 | 08/03/2026 | 62.48 | .00 | 62.48 | 08/14/2026 |
| | | 42648371 | COPIER FEE MONTHLY | 5 | 08/03/2026 | 62.48 | .00 | 62.48 | 08/14/2026 |
| | | 42648371 | COPIER FEE MONTHLY | 6 | 08/03/2026 | 73.84 | .00 | 73.84 | 08/14/2026 |
| | | 42672679 | EGOLDFAX INVOICE | 1 | 08/05/2026 | 21.50 | .00 | 21.50 | 08/20/2026 |
| | | 42672679 | EGOLDFAX INVOICE | 2 | 08/05/2026 | 43.00 | .00 | 43.00 | 08/20/2026 |
| | | 42672679 | EGOLDFAX INVOICE | 3 | 08/05/2026 | 21.50 | .00 | 21.50 | 08/20/2026 |
| Total 1989: | | | | | | 653.98 | .00 | 653.98 | |
| 2185 | MSA PROFESSIONAL SE | 031701 | SURVEY WORK | 1 | 08/10/2026 | 5,535.00 | .00 | 5,535.00 | 08/20/2026 |
| Total 2185: | | | | | | 5,535.00 | .00 | 5,535.00 | |
| 2270 | UNITYPOINT HEALTH | 700001773-0 | PD BLOOD WORK - BUTL | 1 | 08/05/2026 | 51.44 | .00 | 51.44 | 08/20/2026 |
| Total 2270: | | | | | | 51.44 | .00 | 51.44 | |
| 9140 | TRITECH FORENSICS IN | 01385194 | PD EVIDENCE SUPPLIES | 1 | 08/11/2026 | 205.11 | .00 | 205.11 | 08/20/2026 |
| Total 9140: | | | | | | 205.11 | .00 | 205.11 | |
| 16241 | WI DEPT OF JUSTICE | L1373T-0731 | BACKGROUND CHECKS | 1 | 07/31/2026 | 212.00 | .00 | 212.00 | 08/20/2026 |
| Total 16241: | | | | | | 212.00 | .00 | 212.00 | |
| 16247 | CITY TREASURER | 3594579 | STORMWATER FEES | 1 | 08/07/2026 | 35.51 | .00 | 35.51 | 08/20/2026 |
| Total 16247: | | | | | | 35.51 | .00 | 35.51 | |
| 16257 | CORPORATE BUSINESS | 404191 | PW COLOR COPY OVER | 1 | 08/13/2026 | 23.72 | .00 | 23.72 | 08/20/2026 |
| | | 404191 | PW COLOR COPY OVER | 2 | 08/13/2026 | 23.72 | .00 | 23.72 | 08/20/2026 |
| | | 404191 | PW COLOR COPY OVER | 3 | 08/13/2026 | 23.72 | .00 | 23.72 | 08/20/2026 |
| | | 404191 | PW COLOR COPY OVER | 4 | 08/13/2026 | 86.95 | .00 | 86.95 | 08/20/2026 |
| | | 404229 | COPIER USAGE | 1 | 08/14/2026 | 36.11 | .00 | 36.11 | 08/20/2026 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| Total 16257: | | | | | | 194.22 | .00 | 194.22 | |
| 16296 | DANE CO DEPT OF HUM | AUG 2026 | MEALSITE DONATION - C | 1 | 08/01/2026 | 1,190.00 | .00 | 1,190.00 | 08/20/2026 |
| | | AUG 2026 | MEALSITE DONATION - M | 2 | 08/01/2026 | 3,736.00 | .00 | 3,736.00 | 08/20/2026 |
| Total 16296: | | | | | | 4,926.00 | .00 | 4,926.00 | |
| 16319 | DANE CO TREASURER | 48424 | DANECOM COSTS JAN-J | 1 | 07/29/2026 | 1,645.00 | .00 | 1,645.00 | 08/20/2026 |
| | | 48424 | DANECOM COSTS JAN-J | 2 | 07/29/2026 | 1,645.00 | .00 | 1,645.00 | 08/20/2026 |
| | | 48424 | DANECOM COSTS JAN-J | 3 | 07/29/2026 | 1,644.00 | .00 | 1,644.00 | 08/20/2026 |
| Total 16319: | | | | | | 4,934.00 | .00 | 4,934.00 | |
| 16385 | THE PSYCHOLOGY CEN | 383582 | PD LEE EMPLOYMENT P | 1 | 07/08/2026 | 475.00 | .00 | 475.00 | 08/20/2026 |
| Total 16385: | | | | | | 475.00 | .00 | 475.00 | |
| 16545 | DEPT OF SAFETY AND P | DSPS JULY | DSPS JULY | 1 | 07/31/2026 | 5.00 | .00 | 5.00 | 08/20/2026 |
| Total 16545: | | | | | | 5.00 | .00 | 5.00 | |
| 16577 | SRB'S TREES INC | 8057 | LIFT STATION 2 TREES | 1 | 08/10/2026 | 9,400.00 | .00 | 9,400.00 | 08/20/2026 |
| | | 8058 | STREET TREE PLANTING | 1 | 08/10/2026 | 400.00 | .00 | 400.00 | 08/20/2026 |
| Total 16577: | | | | | | 9,800.00 | .00 | 9,800.00 | |
| 16640 | TOP PACK DEFENSE LLC | 19672 | PD UA TOWNS | 1 | 08/12/2026 | 8.00 | .00 | 8.00 | 08/20/2026 |
| | | 19673 | PD UA BOMKAMP | 1 | 08/12/2026 | 85.50 | .00 | 85.50 | 08/20/2026 |
| Total 16640: | | | | | | 93.50 | .00 | 93.50 | |
| 16711 | POLLARDWATER | WW086436 | HOLSCHER TOWER PAIN | 1 | 05/27/2026 | 2,525.25 | .00 | 2,525.25 | Multiple |
| Total 16711: | | | | | | 2,525.25 | .00 | 2,525.25 | |
| 16890 | PIRTEK MADISON | MA-T000193 | EQUIPMENT MAINTENAN | 1 | 08/06/2026 | 86.13 | .00 | 86.13 | 08/20/2026 |
| Total 16890: | | | | | | 86.13 | .00 | 86.13 | |
| 16921 | AVANT GARDENING & LA | 20260802 | LANDSCAPE MAINTENA | 1 | 08/18/2026 | 615.66 | .00 | 615.66 | 08/20/2026 |
| Total 16921: | | | | | | 615.66 | .00 | 615.66 | |
| 17084 | AMAZON CAPITAL SERVI | 111L-GFYT- | REPLACEMENT BLENDE | 1 | 08/10/2026 | 99.99 | .00 | 99.99 | 08/20/2026 |
| | | 113V-D6J3-V | COMMUNITY PARK IRRIG | 1 | 08/19/2026 | 111.96 | .00 | 111.96 | 08/20/2026 |
| | | 11CG-1CV4- | LIBRARY PROGRAM SUP | 1 | 08/13/2026 | 112.98 | .00 | 112.98 | 08/20/2026 |
| | | 11CG-1CV4- | CIRCULATING CD PLAYE | 2 | 08/13/2026 | 56.97 | .00 | 56.97 | 08/20/2026 |
| | | 11GY-GRCG- | LIBRARY PROGRAM SUP | 1 | 08/10/2026 | 187.73 | .00 | 187.73 | 08/20/2026 |
| | | 16PP-D36G- | HARDWARE SUPPLIES | 1 | 08/17/2026 | 29.97 | .00 | 29.97 | 08/20/2026 |
| | | 16WH-4KHT- | CLEANING SUPPLIES | 1 | 08/03/2026 | 52.32 | .00 | 52.32 | 08/20/2026 |
| | | 16YF-WXYW | A-V | 1 | 08/13/2026 | 93.56 | .00 | 93.56 | 08/20/2026 |
| | | 177C-7NQY- | DEMENTIA BOOK | 1 | 08/11/2026 | 16.50 | .00 | 16.50 | 08/20/2026 |
| | | 19C7-9PLR- | COMMUNITY PARK IRRIG | 1 | 08/14/2026 | 465.54 | .00 | 465.54 | 08/20/2026 |
| | | 1CVJ-C4RF- | LEWIS PARK REPLACEM | 1 | 08/12/2026 | 118.74 | .00 | 118.74 | 08/20/2026 |
| | | 1D1H-9W4L- | WATER FILTERS | 1 | 08/10/2026 | 29.99 | .00 | 29.99 | 08/20/2026 |
| | | 1DK1-DXQG | TELEVISION/MONITOR | 1 | 08/18/2026 | 272.38 | .00 | 272.38 | 08/20/2026 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| | | 1GCX-NVQQ | WIRELESS PROJECTION | 1 | 08/19/2026 | 55.99 | .00 | 55.99 | 08/20/2026 |
| | | 1GF9-9T6N- | TENNIS BALLS FOR WAL | 1 | 08/06/2026 | 43.26 | .00 | 43.26 | 08/20/2026 |
| | | 1GF9-9T6N- | PLASTIC SIGN HOLDERS | 2 | 08/06/2026 | 30.55 | .00 | 30.55 | 08/20/2026 |
| | | 1H3Q-FWGC | PARK SUPPLIES | 1 | 08/06/2026 | 286.70 | .00 | 286.70 | 08/20/2026 |
| | | 1JFN-CPLV- | COMMUNITY PARK IRRIG | 1 | 08/03/2026 | 51.44 | .00 | 51.44 | 08/20/2026 |
| | | 1KN3-MHN4- | COMMUNITY PARK IRRIG | 1 | 08/14/2026 | 180.95 | .00 | 180.95 | 08/20/2026 |
| | | 1LL1-XMNN- | PAPER PLATES FOR MEA | 1 | 08/11/2026 | 41.82 | .00 | 41.82 | 08/20/2026 |
| | | 1LMR-YXQN | COMMUNITY PARK IRRIG | 1 | 08/01/2026 | 1,748.96 | .00 | 1,748.96 | 08/20/2026 |
| | | 1NDC-7XVK- | AV | 1 | 08/16/2026 | 117.76 | .00 | 117.76 | 08/20/2026 |
| | | 1NY3-RWMX | LIBRARY PROGRAM SUP | 1 | 08/18/2026 | 53.44 | .00 | 53.44 | 08/20/2026 |
| | | 1RHQ-NV93- | MCDANIEL PARK GRILL | 1 | 08/18/2026 | 52.18 | .00 | 52.18 | 08/20/2026 |
| | | 1TG3-PJC7- | PW SUPPLIES | 1 | 08/19/2026 | 21.96 | .00 | 21.96 | 08/20/2026 |
| | | 1TYF-C6JM- | WILLIAM MCF SHELTER | 1 | 08/14/2026 | 153.27 | .00 | 153.27 | 08/20/2026 |
| | | 1WCH-96TD- | AV | 1 | 08/18/2026 | 67.54 | .00 | 67.54 | 08/20/2026 |
| | | 1YL6-R1VT-9 | LIBRARY PROGRAM SUP | 1 | 08/15/2026 | 57.46 | .00 | 57.46 | 08/20/2026 |
| Total 17084: | | | | | | 4,611.91 | .00 | 4,611.91 | |
| 17092 | GENERAL ENGINEERING | 0000000000 | BUILDING INSPECTION S | 1 | 08/13/2026 | 7,729.08 | .00 | 7,729.08 | 08/20/2026 |
| Total 17092: | | | | | | 7,729.08 | .00 | 7,729.08 | |
| 17134 | CORE & MAIN | Z530929 | HYDRANT REPAIRS | 1 | 08/14/2026 | 1,542.00 | .00 | 1,542.00 | 08/20/2026 |
| Total 17134: | | | | | | 1,542.00 | .00 | 1,542.00 | |
| 17187 | B&H PHOTO | 247387059 | MAIN SWITCHER UNIT F | 1 | 08/17/2026 | 4,291.38 | .00 | 4,291.38 | 08/20/2026 |
| Total 17187: | | | | | | 4,291.38 | .00 | 4,291.38 | |
| 17196 | ASSOCIATED TRUST CO | 99G100003- | TID5 INTEREST PAYMEN | 1 | 08/18/2026 | 10,815.00 | .00 | 10,815.00 | 08/20/2026 |
| Total 17196: | | | | | | 10,815.00 | .00 | 10,815.00 | |
| 17197 | FRIENDS OF THE MCFAR | #26-103 | FRIENDS MEMBERSHIP | 1 | 07/02/2026 | 178.50 | .00 | 178.50 | 08/20/2026 |
| | | #26-103 | ADJ FOR MAR BOOKSAL | 2 | 07/02/2026 | .01 | .00 | .01 | 08/20/2026 |
| Total 17197: | | | | | | 178.51 | .00 | 178.51 | |
| 17206 | MADDRELL EXCAVATING | MC242-1 | MC242 2026 STREET & U | 1 | 08/20/2026 | 368,455.45 | .00 | 368,455.45 | 08/20/2026 |
| Total 17206: | | | | | | 368,455.45 | .00 | 368,455.45 | |
| 17228 | HEALTHYMINDS LLC | HM000953 | CSMI SERVICES | 1 | 08/06/2026 | 75.00 | .00 | 75.00 | 08/20/2026 |
| | | HM000953 | PD HEALTHY MINDS | 2 | 08/06/2026 | 200.00 | .00 | 200.00 | 08/20/2026 |
| Total 17228: | | | | | | 275.00 | .00 | 275.00 | |
| 17232 | APG OF SOUTHERN WIS | 28886-0726 | ELECTION NOTICES | 1 | 07/31/2026 | 132.90 | .00 | 132.90 | 08/20/2026 |
| | | 28886-0726 | VB PUBLICATIONS | 2 | 07/31/2026 | 379.00 | .00 | 379.00 | 08/20/2026 |
| | | 28886-0726 | JRB | 3 | 07/31/2026 | 17.76 | .00 | 17.76 | 08/20/2026 |
| | | 28886-0726 | JRB | 4 | 07/31/2026 | 17.76 | .00 | 17.76 | 08/20/2026 |
| | | 28886-0726 | JRB | 5 | 07/31/2026 | 17.76 | .00 | 17.76 | 08/20/2026 |
| | | 28886-0726 | JRB | 6 | 07/31/2026 | 17.76 | .00 | 17.76 | 08/20/2026 |
| | | 28886-0726 | JRB | 7 | 07/31/2026 | 17.76 | .00 | 17.76 | 08/20/2026 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| Total 17232: | | | | | | 600.70 | .00 | 600.70 | |
| 17394 | MID-WISCONSIN SECURI | 96185 | MUNICIPAL CENTER ALA | 1 | 08/02/2026 | 310.00 | .00 | 310.00 | 08/20/2026 |
| Total 17394: | | | | | | 310.00 | .00 | 310.00 | |
| 17428 | IGL, LEE | LI081126 | UNIFORM ALLOWANCE - | 1 | 08/11/2026 | 150.00 | .00 | 150.00 | 08/20/2026 |
| Total 17428: | | | | | | 150.00 | .00 | 150.00 | |
| 17429 | GREEN BAY PIPE & TV | 3814 | SEWER CLEANING & TEL | 1 | 08/03/2026 | 71,572.75 | .00 | 71,572.75 | 08/20/2026 |
| Total 17429: | | | | | | 71,572.75 | .00 | 71,572.75 | |
| 17528 | HGA | 275335 | 2026 SPACE NEEDS STU | 1 | 08/05/2026 | 2,212.50 | .00 | 2,212.50 | 08/20/2026 |
| Total 17528: | | | | | | 2,212.50 | .00 | 2,212.50 | |
| 17569 | MCFARLAND ACE HARD | 16263/663 | YOUTH CENTER MAINTE | 1 | 08/11/2026 | 15.99 | .00 | 15.99 | 08/20/2026 |
| | | 16266/663 | PARKS SUPPLIES WILLIA | 1 | 08/11/2026 | 14.02 | .00 | 14.02 | 08/20/2026 |
| | | 16269/663 | PARKS SUPPLIES WILLIA | 1 | 08/11/2026 | .46 | .00 | .46 | 08/20/2026 |
| | | 16272/663 | PARKS SUPPLIES | 1 | 08/11/2026 | 56.90 | .00 | 56.90 | 08/20/2026 |
| | | 16276/663 | 5810 MILWAUKEE STREE | 1 | 08/12/2026 | 35.99 | .00 | 35.99 | 08/20/2026 |
| | | 16277/663 | 5810 MILWAUKEE STREE | 1 | 08/12/2026 | 29.31 | .00 | 29.31 | 08/20/2026 |
| | | 16278/663 | 5810 MILWAUKEE ST - TI | 1 | 08/12/2026 | 39.00 | .00 | 39.00 | 08/20/2026 |
| | | 16282/663 | MC MAINTENANCE SUPP | 1 | 08/13/2026 | 5.93 | .00 | 5.93 | 08/20/2026 |
| | | 16283/663 | MC MAINTENANCE SUPP | 1 | 08/13/2026 | 6.29 | .00 | 6.29 | 08/20/2026 |
| | | 16287/663 | LEWIS PARK BUBBLER | 1 | 08/13/2026 | 6.27 | .00 | 6.27 | 08/20/2026 |
| | | 16290/663 | MC FACILITY MAINTENA | 1 | 08/14/2026 | 6.29 | .00 | 6.29 | 08/20/2026 |
| | | 16293/663 | MUNICIPAL CENTER SUP | 1 | 08/14/2026 | 92.62 | .00 | 92.62 | 08/20/2026 |
| | | 16302/663 | STORMWATER LINING R | 1 | 08/18/2026 | 28.98 | .00 | 28.98 | 08/20/2026 |
| | | 16303/663 | PW SHOP SUPPLIES | 1 | 08/18/2026 | 17.09 | .00 | 17.09 | 08/20/2026 |
| | | 16307/663 | 5810 MILWAUKEE ST - TI | 1 | 08/19/2026 | 20.85 | .00 | 20.85 | 08/20/2026 |
| Total 17569: | | | | | | 375.99 | .00 | 375.99 | |
| 17588 | SPRINGSHARE, LLC | 26-A1520 | STAFF & ROOM SCHEDU | 1 | 08/12/2026 | 399.00 | .00 | 399.00 | 08/20/2026 |
| Total 17588: | | | | | | 399.00 | .00 | 399.00 | |
| 17671 | UW HEALTH | 3178277 | HCP/BLS CARD EMPLOY | 1 | 08/06/2026 | 10.00 | .00 | 10.00 | 08/20/2026 |
| Total 17671: | | | | | | 10.00 | .00 | 10.00 | |
| 17685 | INGRAM LIBRARY SERVI | 98160172 | BOOKS | 1 | 07/27/2026 | 75.94 | .00 | 75.94 | 08/20/2026 |
| | | 98222353 | BOOKS | 1 | 07/29/2026 | 20.57 | .00 | 20.57 | 08/20/2026 |
| | | 98320633 | BOOKS | 1 | 08/03/2026 | 125.74 | .00 | 125.74 | 08/20/2026 |
| | | 98388533 | BOOKS | 1 | 08/06/2026 | 432.62 | .00 | 432.62 | 08/20/2026 |
| | | 98509952 | BOOKS | 1 | 08/12/2026 | 283.48 | .00 | 283.48 | 08/20/2026 |
| | | 98537409 | BOOKS | 1 | 08/13/2026 | 544.72 | .00 | 544.72 | 08/20/2026 |
| | | 98598351 | BOOKS | 1 | 08/17/2026 | 266.46 | .00 | 266.46 | 08/20/2026 |
| | | 98598352 | BOOKS | 1 | 08/17/2026 | 947.70 | .00 | 947.70 | 08/20/2026 |
| | | 98633308 | BOOKS | 1 | 08/18/2026 | 16.04 | .00 | 16.04 | 08/20/2026 |
| Total 17685: | | | | | | 2,713.27 | .00 | 2,713.27 | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| 17782 | GFC LEASING - WI | I595651 | PD COPIER LEASE | 1 | 07/31/2026 | 181.93 | .00 | 181.93 | 08/20/2026 |
| Total 17782: | | | | | | 181.93 | .00 | 181.93 | |
| 17789 | TRANSUNION RISK AND | 6174432-202 | PD TLO JULY BILLING | 1 | 08/01/2026 | 100.00 | .00 | 100.00 | 08/20/2026 |
| Total 17789: | | | | | | 100.00 | .00 | 100.00 | |
| 17881 | MACQUEEN EMERGENC | INV17499 | GAS CYLINDER | 1 | 08/05/2026 | 484.07 | .00 | 484.07 | 08/20/2026 |
| Total 17881: | | | | | | 484.07 | .00 | 484.07 | |
| 17903 | MCFARLAND COMMUNIT | 081326 | COMMUNITY GRANT AW | 1 | 08/13/2026 | 5,000.00 | .00 | 5,000.00 | 08/20/2026 |
| Total 17903: | | | | | | 5,000.00 | .00 | 5,000.00 | |
| 17976 | GAFFNEY, AUSTIN | AG080926 | UNIFORM ALLOWANCE | 1 | 08/09/2026 | 327.46 | .00 | 327.46 | 08/20/2026 |
| Total 17976: | | | | | | 327.46 | .00 | 327.46 | |
| 18034 | HAWKINS INC | 7528043 | WATER SYSTEM CHEMIC | 1 | 08/11/2026 | 1,135.70 | .00 | 1,135.70 | 08/20/2026 |
| Total 18034: | | | | | | 1,135.70 | .00 | 1,135.70 | |
| 18113 | JM BRENNAN INC | 21006401 | PSC HVAC REPAIR | 1 | 08/12/2026 | 2,966.15 | .00 | 2,966.15 | 08/20/2026 |
| | | 21006454 | MUNICIPAL CENTER BOI | 1 | 08/13/2026 | 11,340.00 | .00 | 11,340.00 | 08/20/2026 |
| Total 18113: | | | | | | 14,306.15 | .00 | 14,306.15 | |
| 18123 | PORTER LEE CORPORAT | 33873 | PD EVIDENCE ROOM SU | 1 | 08/12/2026 | 309.25 | .00 | 309.25 | 08/20/2026 |
| Total 18123: | | | | | | 309.25 | .00 | 309.25 | |
| 18187 | NATURESCAPE | 3234 CTY H | COMMUNITY PARK APP | 1 | 08/05/2026 | 947.75 | .00 | 947.75 | 08/20/2026 |
| | | 4820 MARS | BASEBALL FIELD APPLIC | 1 | 08/05/2026 | 153.85 | .00 | 153.85 | 08/20/2026 |
| | | 4820 MARS | SOCCER FIELDS APP | 1 | 08/05/2026 | 485.35 | .00 | 485.35 | 08/20/2026 |
| Total 18187: | | | | | | 1,586.95 | .00 | 1,586.95 | |
| 18234 | CHIEF TECHNOLOGIES L | 3657 | CHIEF BACKSTAGE - AN | 1 | 08/01/2026 | 948.00 | .00 | 948.00 | 08/20/2026 |
| Total 18234: | | | | | | 948.00 | .00 | 948.00 | |
| 18278 | BADGER TERMINAL LLC | 11514400 & | REFUND CREDIT BALAN | 1 | 08/11/2026 | 609.88 | .00 | 609.88 | 08/20/2026 |
| Total 18278: | | | | | | 609.88 | .00 | 609.88 | |
| 18284 | CHARTER COMMUNICATI | 1708848010 | CHARTER CABLE | 1 | 08/01/2026 | 131.21 | .00 | 131.21 | 08/14/2026 |
| Total 18284: | | | | | | 131.21 | .00 | 131.21 | |
| 18289 | E.H. WOLF & SONS INC | 631156 | DYED DIESEL FUEL | 1 | 08/10/2026 | 689.12 | .00 | 689.12 | 08/20/2026 |
| | | 631157 | PUBLIC WORKS FUEL | 1 | 08/10/2026 | 139.77 | .00 | 139.77 | 08/20/2026 |
| Total 18289: | | | | | | 828.89 | .00 | 828.89 | |
| 18293 | RECDESK LLC | RD-003575 | RECDESK SERVICE FEE | 1 | 08/01/2026 | 125.00 | .00 | 125.00 | 08/20/2026 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| Total 18293: | | | | | | 125.00 | .00 | 125.00 | |
| 18307 | SITEONE LANDSCAPE S | 169783243-0 | SIDEWALK RESTORATIO | 1 | 08/10/2026 | 200.02 | .00 | 200.02 | 08/20/2026 |
| Total 18307: | | | | | | 200.02 | .00 | 200.02 | |
| 18377 | VESTIS LLC | 6140851306 | MAT RENTAL | 1 | 07/24/2026 | 71.31 | .00 | 71.31 | 08/20/2026 |
| | | 6140859263 | MAT RENTAL | 1 | 08/07/2026 | 71.31 | .00 | 71.31 | 08/20/2026 |
| | | 6140863107 | MAT RENTAL | 1 | 08/14/2026 | 71.31 | .00 | 71.31 | 08/20/2026 |
| Total 18377: | | | | | | 213.93 | .00 | 213.93 | |
| 18401 | ADVANCED CHEMICAL S | 177756 | HVAC CHEMICAL SERIVC | 1 | 08/12/2026 | 645.00 | .00 | 645.00 | 08/20/2026 |
| Total 18401: | | | | | | 645.00 | .00 | 645.00 | |
| 18405 | EMS MANAGEMENT & C | EMS-028228 | EMS MC | 1 | 07/31/2026 | 3,150.50 | .00 | 3,150.50 | 08/20/2026 |
| Total 18405: | | | | | | 3,150.50 | .00 | 3,150.50 | |
| 18461 | MUNICIPAL WELL & PUM | 25210 | WELL FOR WELL 5 | 1 | 06/30/2026 | 105,812.38 | .00 | 105,812.38 | 08/20/2026 |
| | | 25391 | WELL FOR WELL 5 | 1 | 07/31/2026 | 24,430.40 | .00 | 24,430.40 | 08/20/2026 |
| Total 18461: | | | | | | 130,242.78 | .00 | 130,242.78 | |
| 18529 | ASSOCIATED TECH SER | 254488 | COMMUNITY PARK CAM | 1 | 08/14/2026 | 12,609.91 | .00 | 12,609.91 | 08/20/2026 |
| | | 254489 | COMMUNITY PARK CAM | 1 | 08/14/2026 | 8,908.24 | .00 | 8,908.24 | 08/20/2026 |
| Total 18529: | | | | | | 21,518.15 | .00 | 21,518.15 | |
| 18564 | NAPA AUTO PARTS | 046435 | PD VEHICLE MAINTENAN | 1 | 08/14/2026 | 28.92 | .00 | 28.92 | 08/20/2026 |
| | | 046597 | APPARATUS FILTERS | 1 | 08/15/2026 | 536.41 | .00 | 536.41 | 08/20/2026 |
| | | 046598 | VEHICLE MAINTENANCE | 1 | 08/15/2026 | 11.14 | .00 | 11.14 | 08/20/2026 |
| | | 046598 | VEHICLE MAINTENANCE | 2 | 08/15/2026 | 11.14 | .00 | 11.14 | 08/20/2026 |
| | | 046598 | VEHICLE MAINTENANCE | 3 | 08/15/2026 | 11.14 | .00 | 11.14 | 08/20/2026 |
| | | 046598 | VEHICLE MAINTENANCE | 4 | 08/15/2026 | 40.84 | .00 | 40.84 | 08/20/2026 |
| Total 18564: | | | | | | 639.59 | .00 | 639.59 | |
| 18590 | MCMAHON ASSOCIATES | 401345 | FIRE CONSOLIDATION S | 1 | 08/13/2026 | 3,631.91 | .00 | 3,631.91 | 08/20/2026 |
| Total 18590: | | | | | | 3,631.91 | .00 | 3,631.91 | |
| 18593 | OREILLY AUTO PARTS | 3841-361255 | PD VEHICLE MAINTENAN | 1 | 06/30/2026 | 20.00- | .00 | 20.00- | 08/20/2026 |
| | | 3841-361255 | PW VEHICLE MAINTENA | 2 | 06/30/2026 | 20.00- | .00 | 20.00- | 08/20/2026 |
| | | 3841-361255 | FIRE VEHICLE MAINTEN | 3 | 06/30/2026 | 9.31- | .00 | 9.31- | 08/20/2026 |
| | | 3841-361255 | PW VEHICLE MAINTENA | 4 | 06/30/2026 | 10.67- | .00 | 10.67- | 08/20/2026 |
| | | 3841-363139 | WATER WHEEL MAINTEN | 1 | 07/03/2026 | 25.99- | .00 | 25.99- | 08/20/2026 |
| | | 3841-368051 | PD VEHICLE MAINTENAN | 1 | 07/13/2026 | 38.97 | .00 | 38.97 | 08/20/2026 |
| | | 3841-370607 | E1 - SHOCK | 1 | 07/17/2026 | 180.80 | .00 | 180.80 | 08/20/2026 |
| | | 3841-373023 | T6 - OIL/CABIN/AIR FILTE | 1 | 07/22/2026 | 168.01 | .00 | 168.01 | 08/20/2026 |
| | | 3841-373028 | T6 AIR DRYER FILTER | 1 | 07/22/2026 | 40.37 | .00 | 40.37 | 08/20/2026 |
| | | 3841-373753 | E1 AIR FILTERS & WIPER | 1 | 07/23/2026 | 365.22 | .00 | 365.22 | 08/20/2026 |
| | | 3841-374062 | CREDIT E1 SHOCK | 1 | 07/23/2026 | 180.80- | .00 | 180.80- | 08/20/2026 |
| | | 3841-379622 | TRUCK 8 AIR DRYER CA | 1 | 08/03/2026 | 40.37 | .00 | 40.37 | 08/20/2026 |
| | | 3841-383774 | E2 AIR DRYER FILTER | 1 | 08/11/2026 | 40.37 | .00 | 40.37 | 08/20/2026 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---|---|---|---|---|---|---|---|---|---|
| | | 3841-383776 | E2 MOLY GREASE | 1 | 08/11/2026 | 16.22 | .00 | 16.22 | 08/20/2026 |
| | Total 18593: | | | | | 623.56 | .00 | 623.56 | |
| 18648 | BOWERS, LEAH | 6 | WCAG EVALUATION | 1 | 08/10/2026 | 1,125.00 | .00 | 1,125.00 | 08/20/2026 |
| | Total 18648: | | | | | 1,125.00 | .00 | 1,125.00 | |
| 18674 | METLIFE | 268973-0165 | MONTHLY VISION INSUR | 1 | 08/01/2026 | 314.82 | .00 | 314.82 | 08/20/2026 |
| | Total 18674: | | | | | 314.82 | .00 | 314.82 | |
| 18675 | MCKEE ASSOCIATES INC | 3-25027-6 08 | COMMUNITY PARK PHAS | 1 | 08/13/2026 | 294,449.60 | .00 | 294,449.60 | 08/20/2026 |
| | Total 18675: | | | | | 294,449.60 | .00 | 294,449.60 | |
| 18706 | SSM HEALTH | 90010699 | MEP DIRECTION MONTH | 1 | 07/31/2026 | 1,485.26 | .00 | 1,485.26 | 08/20/2026 |
| | Total 18706: | | | | | 1,485.26 | .00 | 1,485.26 | |
| 18721 | QUINN'S CONCRETE LLC | 081226 | SIDEWALK REPLACEME | 1 | 08/12/2026 | 9,469.00 | .00 | 9,469.00 | 08/20/2026 |
| | Total 18721: | | | | | 9,469.00 | .00 | 9,469.00 | |
| 18740 | JC LICHT LLC | 13002112 | STREET PAINTING SUPP | 1 | 08/11/2026 | 263.25 | .00 | 263.25 | 08/20/2026 |
| | Total 18740: | | | | | 263.25 | .00 | 263.25 | |
| 18769 | CITY OF VERONA | 3373 | PD TRAINING | 1 | 08/03/2026 | 310.00 | .00 | 310.00 | 08/20/2026 |
| | Total 18769: | | | | | 310.00 | .00 | 310.00 | |
| 18773 | LEE, RICHARD | 11582001 08/ | REFUND OVERPAYMENT | 1 | 08/11/2026 | 5.48 | .00 | 5.48 | 08/20/2026 |
| | Total 18773: | | | | | 5.48 | .00 | 5.48 | |
| 18774 | DAVIS, LAURENCE | 26097000 08 | REFUND OVERPAYMENT | 1 | 08/11/2026 | 836.59 | .00 | 836.59 | 08/20/2026 |
| | Total 18774: | | | | | 836.59 | .00 | 836.59 | |
| 18775 | GINDLING, BLAKE | 27512101 08 | REFUND OVERPAYMENT | 1 | 08/11/2026 | 243.62 | .00 | 243.62 | 08/20/2026 |
| | Total 18775: | | | | | 243.62 | .00 | 243.62 | |
| 18776 | QUARLES & BRADY LLP | 7135495 081 | REVENUE BONDS - BON | 1 | 08/12/2026 | 12,300.00 | .00 | 12,300.00 | 08/20/2026 |
| | Total 18776: | | | | | 12,300.00 | .00 | 12,300.00 | |
| | Grand Totals: | | | | | 1,046,899.49 | .00 | 1,046,899.49 | |

Report Criteria:
Detail report type printed

| Pay Period Date | Journal Code | Check Issue Date | Payee | Payee ID | Amount |
|---|---|---|---|---|---|
| 08/08/2026 | PC | 08/14/2026 | CARTLAND, TIMOTHY | 884 | 99.91 |
| 08/08/2026 | PC | 08/14/2026 | BARSANTI, SAM | 4083 | 150.25 |
| 08/08/2026 | CDPT | 08/14/2026 | FIRE FIGHTERS LOCAL 31 | 8 | 159.01 |
| 08/08/2026 | CDPT | 08/14/2026 | WPPA TREASURER | 6 | 715.60 |

PAYROLL RELATED $1,124.77

VILLAGE OF
McFarland

# SUMMARY SHEET

**MEETING DATE:** **Tuesday, August 25, 2026**

**SECTION:** **Business**

**DEPARTMENT:** **Administration**

**CONTACT:** **Matt Schuenke, Village Administrator**

**AGENDA ITEM:** **Discussion and action regarding updates to Chapter 3 (Debt Management Policy) of the Fiscal Policy Manual.**

**PREVIOUS ACTION:**
The Village Board approved updates to this policy at its meeting on November 11, 2025.

The Finance Committee met to review the policy at its meeting gon August 20, 2026.

**ISSUE SUMMARY:**
Enclosed is Chapter 3 of our Financial Policy Manual that is our Debt Management Policy. This establishes various standards in order to manage our borrowed funds that support our capital projects. One of the key standards is the local threshold on debt utilization. State law allows a municipality to borrow up to 5% of its equalized value, but through this policy we have established a limit to use only 50% of this allowance. Section 3.02(b)(1) states that "The Village intends to keep ***total outstanding general obligations debt supported by the tax levy*** within 2.5% of the equalized valuation." The intent here is that debt utilization would only be calculated based on what the tax levy pays back but GO debt is also used for utilities and TIDs. The Village Board reviewed this through the annual Capital Improvement Plan process, and wanted to verify through the Finance Committee if this was still the case as it would impact how it structures its capital project planning.

Additionally, the last CIP projections were calculated using only the tax levy supported debt against the full equalized value calculation. The board also wanted to see what that calculation would look like if the equalized value of the TIDs was removed from the calculation. Included is a spreadsheet that shows that impact and compliance being maintained throughout the plan. It is meant to be an illustration we can follow to understand the effect of removing both the non-tax levy supported debt and the TID values from the debut utilization calculation.

The Finance Committee reviewed the policy against the data and did not recommend making any changes. This is the first application to the Capital Improvement Plan of these standards and going forward the desire was to follow this format to be consistent from year to year.

**FINANCIAL/BUDGET IMPACT:**
None.

**VILLAGE PLAN REFERENCE:**
None.

**ORDINANCE REFERENCE:**
None.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**
No action is needed on this item. Presented as an update.

**ATTACHMENTS:**
1. Chapter 3 - Debt Management Policy 11112025 FINAL
2. Appendix A - Scenario 1 (No TID Debt-Value) 08202026

# CHAPTER 3 Debt Management Policy

## SECTION 3.01 Policy Purpose

(a) The Village acknowledges that certain costs incurred on an annual basis reflect an investment in the future of the Village. These types of costs include development, acquisition, and replacement of assets that will be used by the residents of the Village over a long period of time. Financing of these long-term assets is often appropriately accomplished through the issuance of long-term debt instruments, special assessments, or any other combination of these.

(b) It is the responsibility of the Village Board and Village administrative staff to monitor the financial health of the Village. A significant portion of the Village's financial health is determined by its ability to manage its debt, so the role of debt in the Village's total financial strategy must be carefully defined in order to avoid using debt in a way that weakens other parts of its financial structure. It is the responsibility of the Village Administrator or designee to regularly monitor the Village's outstanding debt and to recommend issuance, replacement and retirement of outstanding debt to the Village Board.

## SECTION 3.02 Policy Implementation Objectives

(a) **Financing Considerations.**

(1) The Village will confine long-term borrowing to capital improvements, equipment, or other long-term projects which cannot and, appropriately should not, be financed from current annual operating revenues.

(2) The Village will not use long-term debt to finance ongoing operations or to finance a capital asset beyond its reasonable useful life.

(3) In general, the final maturity of bonds and notes issued by the Village should not exceed the expected useful life of the underlying project for which it is being issued.

(4) The Village will issue general obligation debt by borrowing from the State Trust Fund or through a competitive bidding process or negotiated sale, depending upon which approach is deemed most advantageous to the Village.

(5) Periodic reviews of outstanding debt will be undertaken by the Village Administrator or designee at least every two years to determine refinancing opportunities. Refinancing will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding.

(6) The Village may consider an advisory referendum for capital expenditures that will be funded by the tax levy in compliance with Section 66.0144, Wis. Stats, subject to final determination made by the Village Board.

(b) **Debt Limits and Structure.**

(1) Section 67.03 of Wisconsin Statutes and Article XI, §3(2) of the Wisconsin Constitution require that general obligation debt outstanding not exceed 5% of the equalized valuation of the taxable property within the Village. Revenue bonds and notes are not considered debt for purposes of determining compliance with constitutional debt limitations. The Village intends to keep total outstanding general obligations debt supported by the tax levy within 2.5% of the equalized valuation. Debt levels should further be consistent with the Village's credit objectives and long-term financial plan. A Public Information Meeting will be held prior to enacting revisions to this section.

(2) The Village will keep the maturity of all outstanding general obligation bonds at or below 20 years unless otherwise allowed by Wisconsin State Statutes. Capital Projects requiring borrowed money will be considered for phasing when possible subject to final determination by the Village Board.

(3) The total annual debt service expense for general obligation debt supported by the tax levy (exclusive of that funded by proprietary operations) should not exceed 50% of the Village's total tax levy supported operating expenses less capital outlay. The Village will make every effort realistic and reasonable to maintain debt service expenditures at a proportionately even level for tax rate stabilization.

(c) **Municipal Advisor.**

(1) The Village will utilize the services of a qualified Municipal Securities Rulemaking Board (MSRB) Registered Municipal Advisor ("Municipal Advisor") that meets all current certification requirements in the monitoring of its debt and debt service.

(2) The Village should strive to maintain a long-term relationship with a Municipal Advisor to allow for continuity and consistency in services provided by the advisor. However, the arrangement between the Municipal Advisor and the Village should be examined every five (5) years or as deemed necessary by Village administrative staff and the Village Board.

(3) All feasible alternatives (for example, State Trust Fund loans, Clean Water Fund loans, grant opportunities, and private placements with local financial institutions) for borrowing funds should be considered by the Village and the Municipal Advisor depending on the uniqueness of the items or projects being financed by long-term debt.

(4) All costs of issuing long-term debt, including fees for professional services, underwriting fees, and the interest costs over the term of the debt issue, must be considered and carefully evaluated for each borrowing.

(5) The Village will work with the Municipal Advisor to ensure that long-term debt issues are structured to protect the interest of the Village for the present and in the future (for example, the inclusion of call provisions to protect the Village against future interest rate fluctuations or other circumstances).

(d) **Other Considerations.**

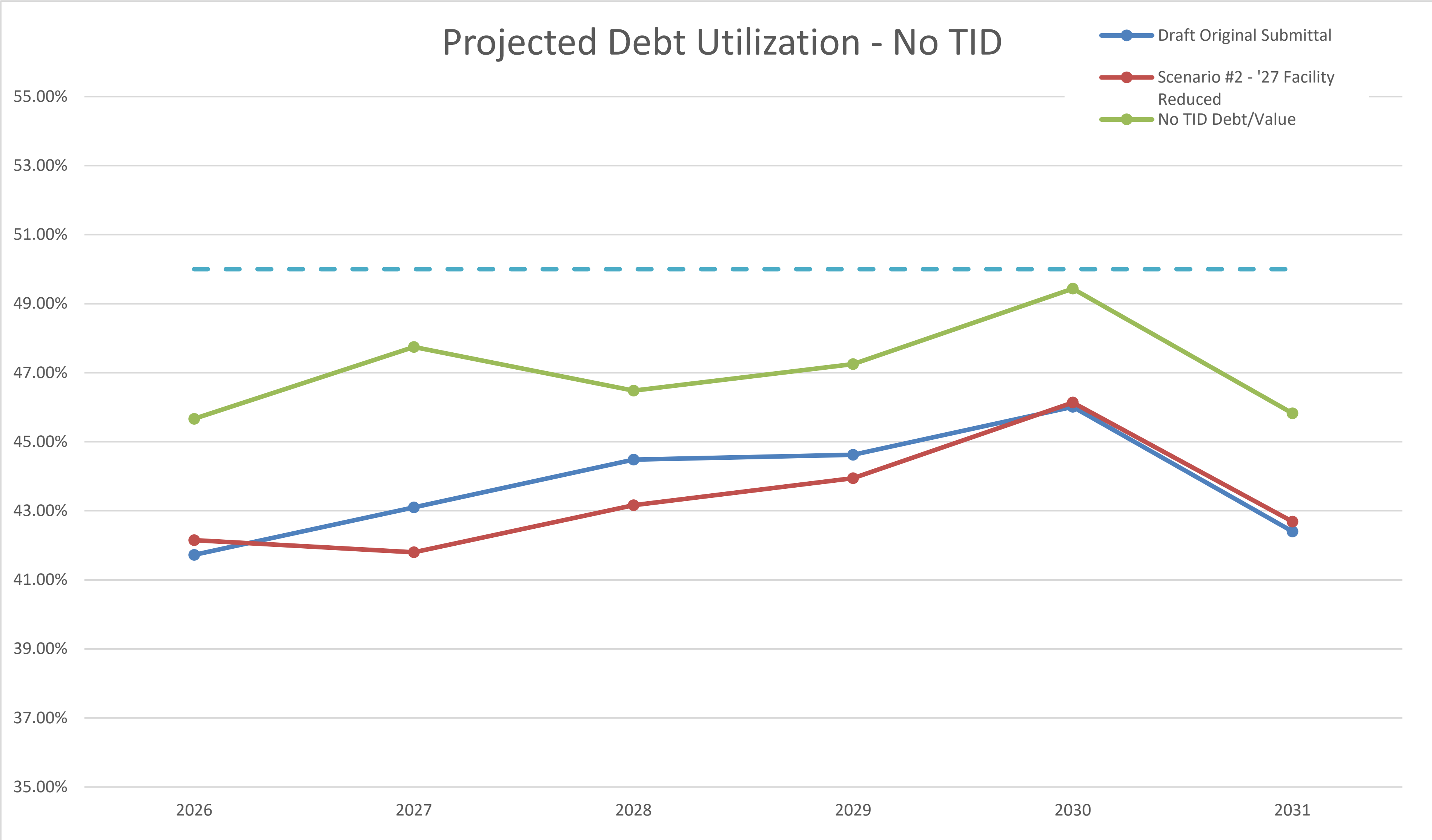
(1) The maintenance of the best possible credit rating shall be a significant factor in all financial decisions.

(2) The Village will maintain good communications with bond rating agencies regarding its financial condition.

(3) The Village will follow a policy of full disclosure in all financial reporting including bond prospectuses and continuing disclosure agreements required under SEC Rule 15c2-12(b)(5).

Adopted: October 10, 2011

Amended: July 8, 2019<br>March 23, 2020<br>November 11, 2025


Projected Debt Utilization - No TID
Draft Original Submittal
Scenario #2 - '27 Facility Reduced
No TID Debt/Value
55.00%
53.00%
51.00%
49.00%
47.00%
45.00%
43.00%
41.00%
39.00%
37.00%
35.00%
2026
2027
2028
2029
2030
2031

**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

| | | | | | | | No Change | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 2026 | | 2027 | | 2027 | | 2028 | | 2028 | | 2029 | | 2029 | | 2030 | | 2030 | | 2031 | |
| | Village Purp | Village Purp | $1,495,000 | | $3,485,000 | | $4,500,000 | | $2,765,000 | | $4,500,000 | | $1,895,000 | | $4,500,000 | | $3,550,000 | | $4,500,000 | | $1,955,000 | |
| Year | Existing | Existing | Notes | | Notes | | Notes FAC | | Notes | | Notes FAC | | Notes | | Notes FAC | | Notes | | Notes FAC | | Notes | |
| Due | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | 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% |

| | Total Equalized Value | 5% Debt Limit | TID Total Increment | | | TID Excluded Eqaulized Value | TID Excluded 5% Limit |
|---|---|---|---|---|---|---|---|
| * Based On Villages 2025 Actual Equalized Value: | $1,836,335,200 | $91,816,760 | 137,815,000 | Actual | | $1,698,520,200 | $84,926,010 |
| ** Assuming growth at 2026 Prelim and 4.5%, 3.55%, and 2.5% thereafter. | $1,897,900,400 | $94,895,020 | 146,109,300 | Preliminary | 3.35% | $1,751,791,100 | $87,589,555 |
| | $1,983,305,918 | $99,165,296 | 152,684,219 | Estimated | 4.50% | $1,830,621,700 | $91,531,085 |
| | $2,052,721,625 | $102,636,081 | 46,501,324 | Estimated | 3.50% | $2,006,220,301 | $100,311,015 |
| | $2,104,039,666 | $105,201,983 | 47,663,857 | Estimated | 2.50% | $2,056,375,809 | $102,818,790 |
| | $2,156,640,657 | $107,832,033 | 48,855,453 | Estimated | 2.50% | $2,107,785,204 | $105,389,260 |
| | $2,210,556,674 | $110,527,834 | 50,076,840 | Estimated | 2.50% | $2,160,479,834 | $108,023,992 |

*** 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 | 45.67% | 2026 |
| 4,285,000 | 43,700,000 | 5,419,544 | $2.86 | $0.05 | $21.47 | 47.74% | 2027 |
| 4,340,000 | 46,625,000 | 5,732,232 | $2.90 | $0.03 | $15.43 | 46.48% | 2028 |
| 4,440,000 | 48,580,000 | 5,998,639 | $2.93 | $0.03 | $14.26 | 47.25% | 2029 |
| 4,535,000 | 52,100,000 | 6,213,811 | $2.96 | $0.03 | $13.79 | 49.44% | 2030 |
| 4,550,000 | 49,505,000 | 6,437,982 | $2.99 | $0.03 | $14.20 | 45.83% | 2031 |
| 4,905,000 | 44,600,000 | 6,664,582 | $3.02 | $0.03 | $13.21 | 40.28% | 2032 |
| 4,895,000 | 39,705,000 | 6,478,881 | $2.86 | ($0.16) | ($69.17) | 34.98% | 2033 |
| 4,595,000 | 35,110,000 | 6,015,497 | $2.60 | ($0.27) | ($119.79) | 30.18% | 2034 |
| 4,230,000 | 30,880,000 | 5,492,938 | $2.31 | ($0.28) | ($125.76) | 25.90% | 2035 |
| 3,855,000 | 27,025,000 | 4,972,988 | $2.04 | ($0.27) | ($119.83) | 22.11% | 2036 |
| 3,940,000 | 23,085,000 | 4,918,107 | $1.97 | ($0.07) | ($31.88) | 18.43% | 2037 |
| 3,715,000 | 19,370,000 | 4,555,228 | $1.78 | ($0.19) | ($84.31) | 15.08% | 2038 |
| 3,430,000 | 15,940,000 | 4,141,900 | $1.58 | ($0.20) | ($89.26) | 12.11% | 2039 |
| 3,335,000 | 12,605,000 | 3,925,924 | $1.46 | ($0.12) | ($52.78) | 9.34% | 2040 |
| 2,755,000 | 9,850,000 | 3,239,137 | $1.18 | ($0.28) | ($126.49) | 7.12% | 2041 |
| 1,525,000 | 8,325,000 | 1,930,750 | $0.68 | ($0.49) | ($218.43) | 5.87% | 2042 |
| 1,150,000 | 7,175,000 | 1,498,750 | $0.52 | ($0.17) | ($73.66) | 4.94% | 2043 |
| 1,200,000 | 5,975,000 | 1,495,875 | $0.50 | ($0.01) | ($6.04) | 4.01% | 2044 |
| 1,250,000 | 4,725,000 | 1,490,750 | $0.49 | ($0.01) | ($6.21) | 3.10% | 2045 |
| 1,300,000 | 3,425,000 | 1,483,375 | $0.48 | ($0.01) | ($6.36) | 2.19% | 2046 |
| 1,350,000 | 2,075,000 | 1,473,750 | $0.46 | ($0.01) | ($6.49) | 1.29% | 2047 |
| 1,025,000 | 1,050,000 | 1,095,313 | $0.33 | ($0.13) | ($56.30) | 0.64% | 2048 |
| 700,000 | 350,000 | 731,500 | $0.22 | ($0.12) | ($51.74) | 0.21% | 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

# SUMMARY SHEET

**MEETING DATE:** **Tuesday, August 25, 2026**

**SECTION:** **Business**

**DEPARTMENT:** **Administration**

**CONTACT:** **Matt Schuenke, Village Administrator**

**AGENDA ITEM:** **Discussion and action regarding acceptance of the 2026-2027 McFarland Strategic Implementation Plan as the Village Board goals and objectives for the coming year.**

**PREVIOUS ACTION:**
The Village Board held its first meeting regarding goal setting on June 3, 2026. In this meeting they reviewed the progress on goals set last year.

The Village Board held its second meeting regarding goal setting on June 17, 2026. The second meeting reviewed Goal A (McFarland Municipal Center Campus), Goal B (Public Infrastructure), Goal F (Transportation), and Goal G (Parks/Conservancy System).

The Village Board held its third meeting regarding goal setting on July 14, 2026. The third meeting reviewed Goal D (Village Government), Goal E (Community), and Goal H (Diversity, Equity, and Inclusion).

The Village Board held its fourth meeting regarding goal setting on July 28, 2026. The fourth meeting reviewed Goal C (Housing and Economic Development).

At its meeting on August 13, 2026, the Village Board reviewed the action plan as it was drafted by Village Staff and incorporated with the goals and objectives.

**ISSUE SUMMARY:**
Enclosed within the packet is the final draft for the 2026-2027 Strategic Implementation Plan. The Village Board has been discussing these goals throughout the course of the Summer and working with Department Heads to develop an Action Plan to meet the objectives in order to advance the goals. The draft changes that were reviewed at our last meeting are incorporated into this final draft to consider for acceptance. The plan development process is also drafted and included within the final draft as well as the summary of total action steps and assignments.

If the Village Board feels the document is completed, then the requested action is to accept the plan to complete the process.

**FINANCIAL/BUDGET IMPACT:**
None.

**VILLAGE PLAN REFERENCE:**
None.

**ORDINANCE REFERENCE:**
None.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**
Recommended Action:

> *Motion, second to accept the 2026-2027 McFarland Strategic Implementation Plan as the Village Board goals and objectives for the coming year.*

**ATTACHMENTS:**
1. 2026-2027 McFarland Strategic Impl. Plan 08252026 FINAL

VILLAGE OF McFarland

# 2026-2027

# McFarland Strategic Implementation Plan

August 25, 2026

*Village Board Review and Acceptance*

## Vision Statement

McFarland strives to be a community that works for everyone. With smart planning, responsible leadership, and strong local services. McFarland is a great place to live, work, and belong.

## Mission Statement

We serve McFarland by providing everyday services that support community well-being by leading with care, planning with purpose and acting with accountability. We work to earn trust and make decisions that reflect shared values.

## Values

Trust – We seek to build a foundation on transparency and honesty.

Care – We serve with empathy, kindness, and respect.

Responsibility – We act with accountability to our community.

Balance – We grow in ways that are thoughtful and protect what makes us unique.

Engagement – We work together to strengthen relationships and belonging.

Action – We focus on real, practical outcomes that serve our residents.

## Introduction

Welcome to the Village of McFarland Strategic Implementation Plan for the coming year. In 2020, a strategic plan was created to help provide a long-term road map for the Village to follow in order to bring to life a variety of different initiatives within the Community over a forecasted ten year time period. Annually the Village Board checks in on its progress to prepare this Strategic Implementation Plan to establish goals and objectives to implement these initiatives through an action plan. This plan from year to year addresses the long-term vision within capital improvement planning and also short-term vision incorporating elements from the action plan into the annual budget. Each of the goals presented in the plan are not presented in order of priority and each holds the same weight to address from year to year.

*2020-2030 McFarland Strategic Plan* (Click on this link to view)

## Key Plan Elements

**Goal** – General aspiration, concept, or ambition we are looking to achieve.

Objective – More specific task, project, or effort needed to achieve the goals.

*Action Plan* – Detailed steps outlining the work, cost, timeline, and assignment to be completed in order to meet the objective in support of the goal.

## Summary Data Points

*Action Steps*

A summary is provided within this plan to outline the total number action steps by goal for the coming year. The previous five years are also provided along with an average for comparison.

*Assignments*

Within each action step there are assignments noted in the plan document. The assignments are totaled by Department and Boards/Commissions/Committees (BCCs) within the same previous 5-year period to develop an average compared to what is proposed for the coming year. The objective with this summary is to understand the balance of the various assignments across the organization regarding the spread of workload. A percentage allocation is also shown from year to year regarding the Department assignments versus those of the BCCs.

## Plan Development/Timeline

The Strategic Implementation Plan is ultimately accepted by the Village Board to provide the strategic direction for the Village into the coming year. It also sets various parameters for the annual budget process that follows acceptance of this work. The board works to confirm goals for the Village and aligns with the objectives for the Departments to propose action steps to accomplish the various initiatives. This plan was developed in accordance with the following timeline:

June 3, 2026 – Process Kick Off

- Discussion and review of 2025-2026 McFarland Strategic Implementation Plan.

June 17, 2026 – Begin Plan Development

- Discussion regarding Strategic Implementation Plan as the Village Board goals and objectives for the coming year:
  - Goal A: McFarland Municipal Center Campus
  - Goal B: Public Infrastructure
  - Goal F: Transportation
  - Goal G: Park/Conservancy System

July 14, 2026 – Continued Plan Development

- Discussion regarding Strategic Implementation Plan as the Village Board goals and objectives for the coming year:
  - Goal D: Village Government
  - Goal E: Community
  - Goal H: Diversity, Equity, and Inclusion

July 28, 2026 – Continued Plan Development

- Discussion regarding Strategic Implementation Plan as the Village Board goals and objectives for the coming year:
    - Goal C: Housing and Economic Development

August 13, 2026 – Draft Plan Review

- Discussion regarding Strategic Implementation Plan as the Village Board goals and objectives for the coming year:
    - Complete draft review including proposed Action Plan.

August 25, 2026 – Accept Plan

- Discussion and action to consider the proposed goals and objectives with action plan to be accepted as the 2026-2027 McFarland Strategic Implementation Plan.

November 24, 2026 – Plan Progress Review #1

- Update and discussion to check in on progress of the plan implementation.
- This represents an opportunity to reconcile the action plan against the proposed budget prior to adoption where applicable.

February 23, 2026 – Plan Progress Review #2

- Update and discussion to check in on progress of the plan implementation.
- This represents an opportunity to reconcile the action plan as the new calendar year has begun and the new board year is upcoming.

# Strategic Implementation Plan
## Summary Data Points

### Action Steps

| Goals | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 5 Year Avg. |
|---|---|---|---|---|---|---|---|
| A - Municipal Center Campus | 8 | 5 | 8 | 4 | 7 | 4 | 6 |
| B - Public Infrastructure | 8 | 8 | 8 | 10 | 8 | 11 | 9 |
| C - Housing & Economic Development | 11 | 8 | 10 | 10 | 8 | 15 | 10 |
| D - Village Government | 16 | 10 | 11 | 11 | 14 | 16 | 13 |
| E - Community | 0 | 8 | 8 | 9 | 4 | 5 | 6 |
| F - Transportation | 9 | 8 | 10 | 11 | 5 | 6 | 8 |
| G - Parks and Conservancy | 18 | 15 | 18 | 9 | 13 | 15 | 15 |
| H - Diversity, Equity, and Inclusion | 0 | 8 | 10 | 12 | 12 | 11 | 9 |
| Total Action Steps | 70 | 70 | 83 | 76 | 71 | 83 | 74 |

### Action Step Assignments

| Departments | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 5 Year Avg. |
|---|---|---|---|---|---|---|---|
| Administration | 14 | 14 | 37 | 15 | 16 | 14 | 19 |
| Administrator | 29 | 28 | 48 | 42 | 36 | 31 | 37 |
| Community Development | 21 | 25 | 31 | 27 | 26 | 26 | 26 |
| Fire and Rescue | 9 | 4 | 11 | 12 | 7 | 5 | 9 |
| Library | 9 | 4 | 11 | 14 | 8 | 2 | 9 |
| Public Works | 28 | 15 | 27 | 26 | 23 | 32 | 24 |
| Senior Outreach | 6 | 3 | 11 | 11 | 10 | 8 | 8 |
| Police | 14 | 9 | 13 | 14 | 5 | 2 | 11 |
| Total Departments | 130 | 102 | 189 | 161 | 131 | 120 | 143 |
| *Percentage Share of Total* | *95%* | *84%* | *90%* | *85%* | *81%* | *77%* | *87%* |

| Boards, Commissions, Committees (BCCs) | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 5 Year Avg. |
|---|---|---|---|---|---|---|---|
| CDA | 0 | 0 | 0 | 2 | 4 | 6 | 1 |
| DEI Committee | 0 | 0 | 1 | 0 | 3 | 1 | 0 |
| Joint Review Board | 0 | 0 | 0 | 3 | 1 | 0 | 1 |
| Landmarks Commission | 0 | 0 | 1 | 1 | 1 | 0 | 1 |
| Parks and Recreation Committee | 0 | 0 | 1 | 1 | 5 | 7 | 1 |
| Plan Commission | 0 | 0 | 1 | 4 | 3 | 5 | 1 |
| Village Board | 7 | 19 | 18 | 17 | 13 | 16 | 15 |
| Total BCCs | 7 | 19 | 22 | 28 | 30 | 35 | 19 |
| *Percentage Share of Total* | *5%* | *16%* | *10%* | *15%* | *19%* | *23%* | *12%* |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Assignments | 137 | 121 | 211 | 189 | 161 | 155 | 164 |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

***Highlight notes items where new funding is required within the budget and not previously approved.***

## *A. McFarland Municipal Campus*

*Continued study of improvements within the McFarland Municipal Campus (Library and Municipal Center) to address facility needs of Departments, creation of functional community spaces, and addressing maintenance/safety needs to serve seniors, youth, families, and the public at large.*

**Objectives:**

(1) Identify and engage a broad spectrum of residents, including seniors, youth, adults, and community partners in all aspects of the planning process and operations/utilization.

| Action Steps: | | Cost | Timeline | Assignment |
|---|---|---|---|---|
| i. | Complete McFarland Municipal Center Facility Plan including public engagement, plan development, and recommendations for facility improvements. | $119,500 | June 2027 | Administration<br>Administrator<br>Comm Devel<br>Senior Outreach<br>Village Board |
| ii. | Discuss and consider recommendations from the Facility Plan for inclusion within the 2028-2032 Capital Improvement Plan. | None | August 2027 | Administration<br>Administrator<br>Comm Devel<br>Senior Outreach<br>Village Board |

(2) Identify operational issues, challenges, and fiscal impacts associated with the design of recommendations from facility studies and consideration for the construction of desired improvements thereof.

| Action Steps: | | Cost | Timeline | Assignment |
|---|---|---|---|---|
| i. | Review recommendations of the Library Facility Plan and consider inclusion of improvements within future budgets/CIPs. | None | Sep 26 | Library Board/Staff<br>Village Board |
| ii. | Replace roof at Municipal Center. | **$405,000** | Sep 27 | Public Works |

(3) Implement recommended improvements in accordance with the updated facility plans including the allocation of funds subject to Village Board approval.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|

Objective on hold pending additional planning work and Village Board authorization to proceed.

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

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|---|---|---|---|---|
| ***B.*** | ***Public Infrastructure*** <br> *Plan for and align physical facilities, open space, and general public infrastructure needs to support future service delivery to enhance quality of life.* | | | |
| **Objectives** | | | | |
| (1) | Improve current Village facilities, including maintenance enhancements, and identify new systems to promote sustainability. | | | |
| Action Steps: | | Cost | Timeline | Assignment |
| i. | Complete battery installation project at PSC through OEI Grant. | $438,000 | Dec 26 | Comm Devel <br> Public Works |
| ii. | Study addition of solar power at park shelters and utility infrastructure. | **$15,000** | Jan 27 | Comm Devel <br> Public Works |
| iii. | Implement solar recs following study using Elective Pay Credit funds. | **$250,000** | Sep 27 | Comm Devel <br> Public Works |
| iv. | Consider property acquisition to support vehicle and equipment storage needs for Public Works Dept. | **$425,000** | Dec 27 | Community Development <br> Public Works |
| v. | Add vehicle charging to PSC and Downtown parking lot through Grant. | $40,000 | Dec 27 | Community Development |
| vi. | Complete Well #5 design and award contract following bid process in order to begin construction. | $4,200,000 | Dec 27 | Public Works |
| | | | | |
| (2) | Develop capital improvement plans to support infrastructure needs aligned with future growth to forecast cost implications and implementation schedule. | | | |
| Action Steps: | | Cost | Timeline | Assignment |
| i. | Review Responsible Bidder Ordinance and consider revisions to improve public bid response. | None | Feb 27 | Administrator <br> Public Works |
| ii. | Discuss future of Siggelkow Rd including timing in line with East Side planning in the 2027 Comp Plan. | None | Jul 27 | Administrator <br> Comm Devel <br> Public Works |
| iii. | Prioritize hydrant replacement and develop plan for annual inclusion within CIP. | **$60,000** | Sep 27 | Public Works |
| iv. | Pursue easement to establish corridor for the future construction of the next phase of the Eastside Sanitary Sewer | **$25,000** | Dec 27 | Public Works |
| v. | Study Public Works Center site and identify space needs with opportunities for improvement. | **$35,000** | Dec 27 | Public Works |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

## C. *Housing & Economic Development*

*Promote responsible growth, affordable housing, increase economic development, and grow/retain existing businesses.*

**Objectives**

(1) Pursue and evaluate economic development opportunities to support new commercial and residential development, including the use of local, regional, and state incentives where applicable.

| Action Steps: | | Cost | Timeline | Assignment |
|---|---|---|---|---|
| i. | Consider creation of TID #7 to create new business park to support Bliffert Lumber transition. | $25,000 | Oct 26 | CDA<br>Comm Devel<br>Plan Commission<br>Village Board |
| ii. | Prepare Development Agreement as needed with Bliffert Lumber within new business park. Contingent upon creation of TID #7. | **$25,000** | Jun 27 | CDA<br>Comm Devel<br>Village Board |
| iii. | Contingent upon creation of TID #7, complete planning and zoning entitlement process for new business park. | None | Jun 27 | Community Development<br>Plan Commission<br>Village Board |
| iv. | Contingent on creation of TID #7, complete design and begin construction of TID #7 road and utility improvements in accordance with Development Agreement. | None | Dec 27 | Community Development<br>Public Works<br>Village Board |
| v. | Contingent on entering into a development agreement with Bliffert Lumber for relocation to TID #7, engage in planning for redevelopment of their existing location in TID #4. | **$50,000** | Dec 27 | CDA<br>Community Development<br>Plan Commission<br>Village Board |
| vi. | Develop property acquisition check list to help guide consideration for property acquisitions as applicable. | None | Ongoing | CDA<br>Comm Devel<br>Village Board |
| vii. | Prioritize redevelopment opportunities of Village TID owned properties to develop plan for their redevelopment. | None | Ongoing | CDA<br>Comm Devel<br>Village Board |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

| | | | |
|---|---|---|---|
| ***C. Housing & Economic Development (CONTINUED)*** <br> ***Promote responsible growth, affordable housing, increase economic development, and grow/retain existing businesses.*** | | | |
| **Objectives** | | | |
| (2) Provide planning services within the Community that promotes responsible growth, is responsive to key land use issues, and prioritizes safety where applicable. | | | |
| Action Steps: | Cost | Timeline | Assignment |
| i. Review and take action on petition to annex the April Hills Subdivision. | None | Nov 26 | Plan Commission<br>Village Board |
| ii. Complete Hotel Feasibility Study. | $12,500 | Jan 27 | CDA<br>Comm Devel |
| iii. Reengage with City of Madison to review revised terms on possible Intergovernmental Agreement. | None | Mar 27 | Administrator<br>Comm Devel<br>Village Board |
| iv. Complete 2027 Comprehensive Plan Update. Emphasis on addressing future land uses, long term plan guidance, and East Side growth. | **$60,000** | Sep 27 | Comm Devel<br>Plan Commission<br>Village Board |
| v. Draft and distribute RFP for Zoning Code Rewrite. | **$75,000** | Dec 27 | Comm Devel<br>Plan Commission<br>Village Board |
| vi. Conduct outreach to local businesses through a Business Retention and Expansion Survey, including marketing of TID #7 properties, contingent upon creation of TID #7. | **$20,000** | Dec 27 | CDA<br>Community Development |
| | | | |
| (3) Improve mix and quality of housing within the Village, including consideration for affordable housing units within new development. | | | |
| Action Steps: | Cost | Timeline | Assignment |
| i. Consider adoption of TID #3 Affordable Housing Extension and timing there of. | None | Apr 27 | CDA<br>Comm Devel<br>Village Board |
| ii. Review Affordable Housing Policy to consider program expansion and fund growth for new units and rehabilitation of existing units. | TBD | Dec 27 | Administrator<br>Community Development |
| iii. Encourage affordable/senior housing through recs. from Housing Needs Assessment, Comp Plan, and Dane County Regional Housing Strategy. | Case by Case | Duration | Community Development |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

## D. *Village Government*

*Creation of a dynamic work place that is inclusive and diverse in our ability to demonstrate our commitment to employee growth and development for the betterment of the Community.*

**Objectives:**

(1) Evaluate organizational efficiencies including staffing models, organization structure, and/or other policy considerations to align resources with future service delivery needs.

| Action Steps: | | Cost | Timeline | Assignment |
|---|---|---|---|---|
| i. | Develop policy to provide guidance on the use of artificial intelligence. | None | Mar 27 | Administration |
| ii. | Complete draft 2028-2037 Future Staffing Plan. | None | Apr 27 | Administration |
| iii. | Review function and structure of boards, commissions, and committees to consider changes. | None | Jun 27 | Administration<br>Village Board |
| iv. | Integrate communication on new employees, departing employees, and other recognitions into an internal communication. | None | Duration | Administration |

(2) Prioritized community-based best practices in public safety service delivery including initiatives for diversity, outreach, education, and program development.

| Action Steps: | | Cost | Timeline | Assignment |
|---|---|---|---|---|
| i. | Redevelop "Bike Rodeo" event with School District and other Community groups to emphasize e-bikes/scooters. | None | Oct 26 | Police |
| ii. | Partner with Dane County to expand the Village's outdoor warning siren to improve emergency preparedness. | $45,000 | Dec 26 | Fire and Rescue |
| iii. | Complete update to Emergency Management Plan and develop Development Standard Response Plans for each Department. | TBD | Duration | Fire and Rescue |
| iv. | Submit license request to the State to finalize transition to full paramedic-level ambulance service. | TBD | Duration | Fire and Rescue |
| v. | Support opportunities to progressively build and maintain adequate Fire and Rescue staffing in the face of increasing service demands, while managing costs (i.e. FEMA Grant). | TBD | Duration | Fire and Rescue |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

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|---|---|---|---|---|
| ***D.*** | ***Village Government (CONTINUED)*** *Creation of a dynamic work place that is inclusive and diverse in our ability to demonstrate our commitment to employee growth and development for the betterment of the Community.* | | | |
| **Objectives:** | | | | |
| (3) | Enhance public engagement, presence, and transparency within the Community through the use of a broad range of media and/or through opportunities recommended in the Communications and Engagement Plan. | | | |
| Action Steps: | | Cost | Timeline | Assignment |
| i. | Evaluate communication mediums to align communication strategies with engagement data. | TBD | Dec 26 | Administration |
| ii. | Continue plan development to implement the Web Content Accessibility Guideline 2.1 Level AA. | TBD | Jan 28 | Administration |
| iii. | Continue campaigns highlighting operations and successful initiatives of Village departments to broaden understanding of government. | None | On Going | Administration |
| iv. | Consider establishing regular engagement with adjoining municipalities to address areas of shared concern. | None | On Going | Administrator |
| | | | | |
| (4) | Continue discussions with School District on partnerships with the Village to share and expand services for the benefit of the Community. | | | |
| Action Steps: | | Cost | Timeline | Assignment |
| i. | Develop regular annual program to connect Seniors with Students to promote intergenerational programming. | TBD | May 27 | Senior Outreach |
| ii. | Work with the School District to expand Dementia Friendly designation and training within the schools. | None | May 27 | Senior Outreach |
| iii. | Explore opportunities with the School District to connect with students to local Government through club engagement, student appointments, internship, and other forms of outreach as applicable. | Case by Case | Duration | Administrator<br>Departments<br>Village Board |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

## E. Community

*Improve the Community experience for residents, businesses, and visitors through its services, safety, history, and overall desired quality of life.*

**Objectives**

(1) Evaluate opportunities for the development of public art, promotion of Village history, and events/programming that enriches the community and enhances the local quality of life.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Develop project to highlight older adults through portrait and their stories. | TBD | May 27 | Administration<br>Senior Outreach |
| ii. Review opportunities to add a downtown Kiosk to promote civic and commercial wayfinding. | TBD | Jun 27 | Administration<br>Community Development |
| iii. Complete Historic Property Survey through grant awarded by Wisconsin Historical Society. | N/A | Jun 27 | Community Development |

(2) Promote the concept of a safe and healthy community in an integrated way including diversity, equity, and inclusion initiatives; from policy to planning and development.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Complete training for dementia friendly classification and finish certification process. | TBD | Jan 27 | Senior Outreach |
| ii. Expand recognition for Volunteers that support the Community in line with Community Service Day and Volunteer Recognition Week. | $1,500 | May 27 | Administrator<br>Senior Outreach |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

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|---|---|---|---|---|
| ***F.*** | ***Transportation***<br>*Improve Community connectivity along pedestrian and vehicular corridors.* | | | |
| **Objectives** | | | | |
| (1) | Improve, maintain, and enhance transportation networks throughout the Village and in cooperation with neighboring municipalities and government agencies. | | | |
| Action Steps: | | Cost | Timeline | Assignment |
| i. | Partner with Dane County on the reconstruction of CTH AB with reduced speeds, safe pedestrian crossing, and pedestrian trail. | **$500,000** | Sep 27 | Administrator<br>Public Works |
| ii. | Complete construction of off street trail from Exchange Street to Babcock County Park on USH 51. | Included in (2)(ii) below. | Oct 27 | Administrator<br>Public Works |
| iii. | Review opportunities to add speed limit signs within Village off-street trails. | TBD | Duration | Administrator |
| | | | | |
| (2) | Enhance pedestrian safety for walkers and bicyclists throughout the community, including areas of Highway 51 that go through the Village. | | | |
| Action Steps: | | Cost | Timeline | Assignment |
| i. | Complete N. Peninsula Way/Broadhead Traffic Study. Consider recommendations within Budget Process. | $14,000 | Oct 27 | Administrator<br>Public Works |
| ii. | Complete Phase 6 of the USH 51 Reconstruction Project. | **$2,712,750** | Dec 27 | Administrator<br>Public Works |
| iii. | Continued partnership with WisDOT on future improvements to USH 51 at Voges Road to interchange with USH 12/18. | TBD | Duration | Administrator<br>Community Development<br>Public Works |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

## *G. Park/Conservancy System*

*Support the development of active and passive park amenities that appeal to all.*

**Objectives**

(1) Develop new and diverse park system amenities for indoor and outdoor use that are not currently offered in our Community.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Complete construction of improvements for Phase 2 Community Park pending award of contract. | $3,350,000 | Oct 26 | Public Works |
| ii. Construct final design of the playground improvements at Cedar Ridge Park. | $200,000 | Dec 26 | Parks and Rec Comm<br>Public Works |
| iii. Plan Transition for McFarland Soccer Club to new Community Park. | None | Mar 27 | Public Works |
| iv. Evaluate addition of public restroom at Arnold Larson Park as Phase 1 of new Master Plan. | **$325,000** | Jun 27 | Administrator<br>Parks and Rec Comm<br>Public Works |

(2) Dedicate resources to enhance and maintain existing parks and green spaces throughout the Village.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Complete 6 basketball court replacements within the system. | **$130,000** | Aug 27 | Public Works |
| ii. Construct storage shed at the new Community Park for Village use. | **$100,000** | Aug 27 | Public Works |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

## *G. Park/Conservancy System (CONTINUED)*

*Support the development of active and passive park amenities that appeal to all.*

**Objectives**

(3) Evaluate the costs and benefits of an outdoor aquatic facility, including construction and operation.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Meet with Friends of McFarland Park with Committee to receive updates on fundraising. | None | Jan 27 | Administrator<br>Parks and Rec Comm<br>Public Works |
| ii. Maintain aquatic presence within final plan for McFarland Park Master Plan update. | None | Mar 27 | Public Works |
| iii. Develop strategy for fundraising following review with Community partners, operational structure at HS pool, and other feedback provided. | None | Jun 27 | Administrator<br>Parks and Recreation Committee<br>Public Works |

(4) Develop and implement park master plans that prioritize future developments.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Complete Park Impact Fee Study.  Make decision to set fee. | $15,000 | Nov 26 | Comm Devel<br>Public Works |
| ii. Complete Master Plan update for Arnold Larson Park. | $12,536 | Dec 26 | Parks and Rec Comm<br>Public Works |
| iii. Complete Master Plan update for McFarland Park. | $13,764 | Dec 26 | Parks and Rec Comm<br>Public Works |
| iv. Review McFarland Master Plan recommendations and decide next phase of improvements for design. | **$50,000** | Mar 27 | Parks and Rec Comm<br>Public Works<br>Village Board |

(5) Expand, enhance, and develop programs to increase access and promote greater use of the lakefront, wetland conservancy, and waterways.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Support Lake Waubesa Conservation Association application to review lake dead end streets for water access. | None | May 27 | Public Works |
| ii. Review opportunities to enhance lake access along Yahara River either through development or other public access. | TBD | Duration | Public Works |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

## H. *Diversity, Equity, and Inclusion*

*Create opportunities to advance initiatives that support the growth of diversity, equity, and inclusion within the Community and organization.*

**Objectives**

(1) Provide support for the ongoing development and utilization of the Diversity, Equity, and Inclusion Committee.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Identify local Community Groups to build partnerships. Set annual schedule for regular check ins. | TBD | Dec 26 | Administrator |
| ii. Continue setting recognitions every 6 months for education and awareness. | $250 | Duration | Administration<br>Administrator |
| iii. Foster partnerships with other Village Departments to build programs for related engagement and outreach (i.e. Library, Senior Outreach). | $3,500 | Duration | Administrator |

(2) Continued support and development of Diversity, Equity, and Inclusion (DEI) initiatives within the Community.

| Action Steps: | Cost | Timeline | Assignment |
|---|---|---|---|
| i. Consider flag raising in association with proclamation for recognition of Indigenous People's Day. Align with plaque recognition. | $250 | Oct 26 | Administrator |
| ii. Review vacant DEI Strategist position to make recommendations on its essential job functions. | None | Mar 27 | Administration<br>Administrator<br>DEI Committee<br>Village Board |
| iii. Coordinate meeting with representatives of the Ho-Chunk Nation to address matters of shared importance. | None | Duration | Administrator |
| iv. Partner with School District to host programs for the Community on DEI related initiatives. | None | Duration | Administrator |

# 2026/2027 - McFarland Strategic Implementation Plan

*Village Board Goals, Objectives, and Action Plan*

| | | | | |
|---|---|---|---|---|
| ***H.*** | ***Diversity, Equity, and Inclusion (CONTINUED)*** *Create opportunities to advance initiatives that support the growth of diversity, equity, and inclusion within the Community and organization.* | | | |
| **Objectives** | | | | |
| (4) | Continue discussions with School District on partnerships with the Village for the advancement of diversity, equity, and inclusion within the Community. | | | |
| Action Steps: | | Cost | Timeline | Assignment |
| i. | Participate with High School Clubs in the Equity Picnic and/or similar events to learn about youth initiatives. | None | Apr 27 | Administrator |
| ii. | Grow partnership with the High School Multicultural Club for continued support of World Day of Cultural Diversity. | None | May 27 | Administrator |
| iii. | Facilitate support role with McFarland Equity Project and High School Black Student Union for the McFarland Juneteenth Celebration. | None | Jun 27 | Administrator |
| iv. | Schedule annual check in with School District Leadership to receive an update on their initiatives. | None | On going | Administrator |

VILLAGE OF
McFarland

## SUMMARY SHEET

**MEETING DATE:** **Tuesday, August 25, 2026**

**SECTION:** **Business**

**DEPARTMENT:** **Administration**

**CONTACT:** **Matt Schuenke, Village Administrator**

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

**PREVIOUS ACTION:**

***Village Board Review***

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

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

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

The Village Board reviewed the draft numbers with revisions follow review the previous month at its meeting on August 13, 2026. Additionally, the board studied the impact of changing the facility funding allocation for 2027 and requested that the amount be reduced by half for the final plan.

***Parks and Recreation Committee Review***

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

***Public Works and Utilities Committee Review***

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 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.

**ISSUE SUMMARY:**

The final draft of the 2027-2031 Capital Improvement Plan helps to plan out a multitude of projects, plans, designs, equipment, and various capital needs over several years guiding our budget process from year to year. Commitment to capital within this plan remains strong and in line with Village Board goals and objectives established for these purposes. This plan has previously been reviewed by the Village Board as well as within Committees with the objective for this upcoming meeting to consider acceptance of this final draft. The 2027 plan year once accepted will then be used to build the 2027 Budget for the Capital Projects Fund for consideration to adopt later this Fall.

The plan continues to forecast what is needed for our note issuance from year to year while also accounting for long term borrowing to support facility projects. This plan continues to forecast funding for facility needs within a phased approach. The phased approach anticipates planning for those facility needs for the coming year and beginning with the first phase that is to be determined in 2027 continuing with a phase in each of the next years through 2030. This plan lowers the 2027 facility borrowing by half to help further relieve debt pressure while we still work to plan out the improvements within the building. Once the plan is complete next year, then the board will review its recommendations and have discretion to include projects to move forward within the financial benchmarks it sets.

Please remember these are projections taking into account a lot of assumptions on what may or may not happen in the next 5 years and longer regarding the presented variables. The true testament whether or not any implementation happens within this plan is through the annual budget process. As a plan, the use of assumptions is appropriate to be able to forecast certain impacts and attempt to avoid funding pitfalls. As we progress through the years, how elements are incorporated into the budget is the final say if an item moves forward or not.

**FINANCIAL/BUDGET IMPACT:**

The financial impacts of the plan are noted within Appendix A of the report. The tax rate is estimated to increase $0.02 per thousand dollars of value each of the next five years on average. This is roughly one third of what we started when we began the review process where that amount was originally projected at $0.05. The annual average cost based on the median property is estimated around $10.46 per year for a cumulative total of around $175.97 over 5 years.

**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 CIP is presented using the net debt utilization without the TID and utility projects yielding an average debt utilization of 43.55%.

**ORDINANCE REFERENCE:**

None.

**BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:**

Recommended Action:

*Motion, second to accept the McFarland 2027-2031 Capital Improvement Plan.*

**ATTACHMENTS:**

VILLAGE OF McFarland

1. 2027-2031 McFarland CIP - DRAFT - 08252026

VILLAGE OF McFarland

# 5 Year
# Capital Improvement Program

*2027-2031*

August 25, 2026
Village Board Review and Approval

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: August 20, 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 |
| 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. Acceptance completes the planning process and project approval is not earned until budget adoption by the Village Board.

**Financial Summary**

The total overall projection of the plan is estimated at $69.04 million which is a slight increase from last year at $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 $8.0 million less than the previous year. This reduction is also demonstrated by lower debt projections. The previous plan carried an average of $3.10 million per year, and that was reduced to $2.69 million this year. Four phases for facility improvements are continued within this plan. The amount for 2027 is lowered to $2.25 million with the remaining three years remaining at $4.5 million per year. Utility projects overall were also reduced from $14.73 million last year to $10.93 million this year.

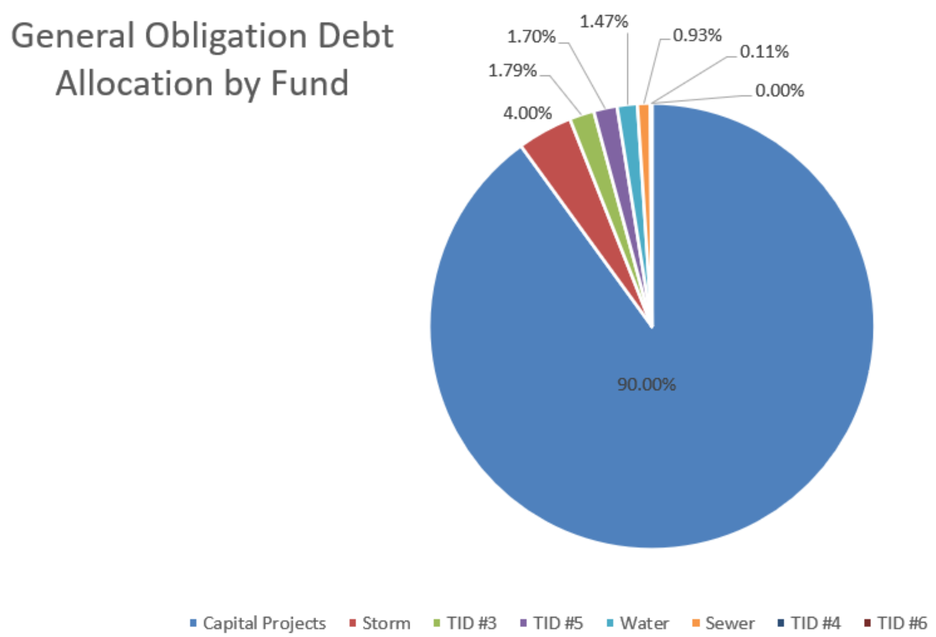
Appendix A is the financial analysis that lays out the projected debt issuances from year to year to project impact on the tax levy. On average over the 5-year life of this plan, the tax levy rate is projected to increase by $0.02 per thousand dollars of value. A median home valued at $444,000 as of January 1, 2025 would see an additional cost of around $10.46 per year for a cumulative total of $175.97. This is reduction by more than half of the previous year's projection based on the reduced need for new debt.

| | **2022-2026** | **2023-2027** | **2024-2028** | **2025-2029** | **2026-2030** | **2027-2031** [1] |
|---|---|---|---|---|---|---|
| *Overall Total* | $58.71 m. | $71.02 m. | $86.79 m. | $72.58 m. | $67.39 m. | $69.04 m. |
| *Capital Projects Total* | $43.28 m. | $52.58 m. | $60.66 m. | $41.54 m. | $37.08 m. | $32.73 m. |
| *Utilities Total* | $11.45 m. | $13.50 m. | $19.16 m. | $15.55 m. | $14.73 m. | $10.93 m. |
| *Borrowing* | $2.43 m. | $4.97 m | $4.52 m. | $2.67 m. | $3.10 m. | $2.69 m. |
| *Avg. Tax Rate* | $0.27 per | $0.48 per | $0.35 per | $0.21 per | $0.06 per | $0.02 per |
| *Avg. Tax Increase* | $79.49 | $151.46 | $135.28 | $81.46 | $23.40 | $10.46 |
| *Cumulative Tax Total* | $1,377.40 | $2,542.67 | $2,239.74 | $1,135.99 | $372.79 | $175.97 |
| *Total Combined Debt* | $60.18 m | $94.06 m | $114.74 m | $110.72 m | $102.20 m | $93.12 m |
| *Avg. Debt Utilization* | 58.26% | 64.72% | 73.17% | 62.34% | 50.60% | 43.55% |

[1] This is the first year following the policy updates of Chapter 3 as the Debt Management Policy where the debt utilization is calculated only on debt service paid back through the property tax levy excluding TIDs and utilities.

## Debt Utilization

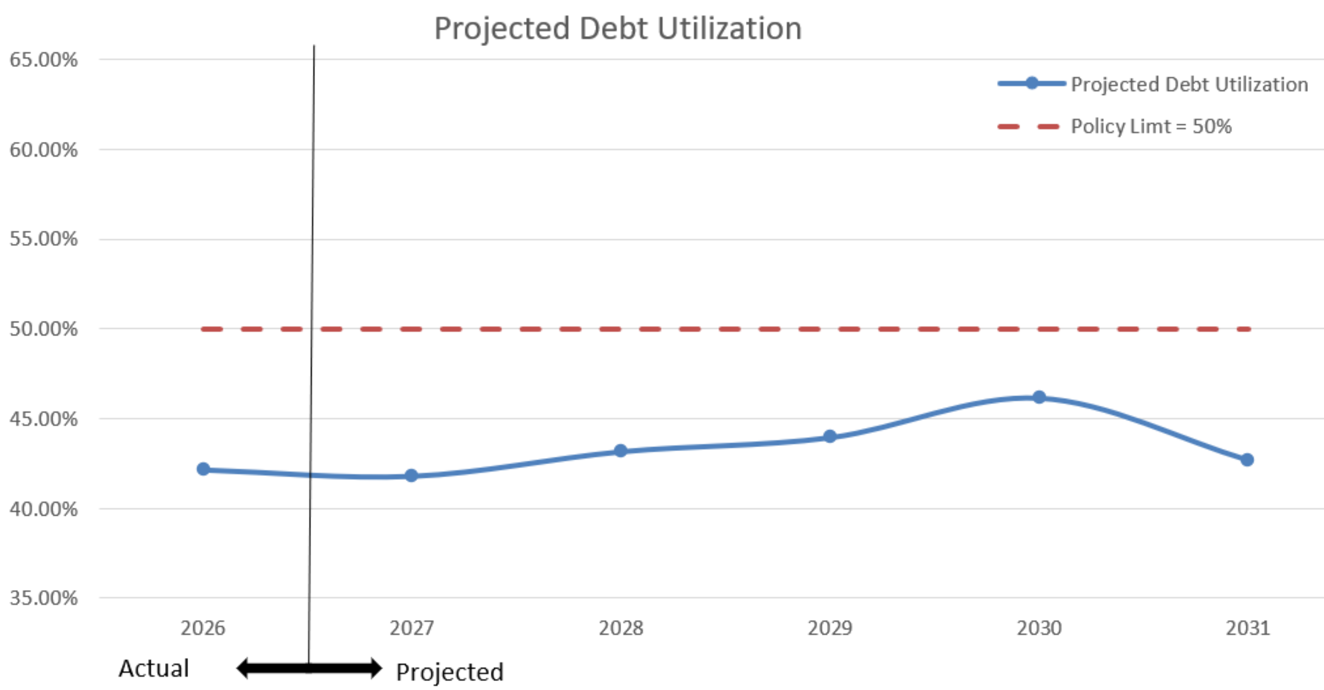
All municipalities are allowed to borrow up to 5% of their equalized value under State law. This is referred to as General Obligation ("GO") Debt. As of the end of 2025, that limit for McFarland was $91.82 million and as of that time we had $46.85 million outstanding yielding a debt utilization of 51%. 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 listed by fund:

| | Capital Projects | TIDs | Utilities | Total |
|---|---|---|---|---|
| *2026* | 42% | 1% | 4% | 47% |
| *2027* | 42% | 7% | 4% | 53% |
| *2028* | 43% | 12% | 4% | 59% |
| *2029* | 44% | 13% | 4% | 61% |
| *2030* | 46% | 19% | 4% | 69% |
| *2031* | 43% | 18% | 4% | 65% |

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 are 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 or the improvements are not needed 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 considering 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 has approved a proposal to further study the Municipal Center and anticipates being able to consider recommendations from that plan in 2027. The phased approach to facilities within this plan allows for debt utilization to remain flatter while offering flexibility to make decisions within what has been allocated. 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. Reserves from the sinking fund will be used to pay for the 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 with final payment 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 2028 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. This information is further detailed in Appendix C 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 2029 and 2031 while a public restroom would be in 2027 and 2030. 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 project's ability to move forward 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 | 25,000 | 2,500 | 7,000 | 10,000 | 12,500 | 57,000 |
| Facilities | 2,928,000 | 4,746,000 | 4,738,000 | 4,738,000 | 238,000 | 17,388,000 |
| 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 | 16,186,750 | 18,530,500 | 10,720,000 | 18,848,500 | 4,751,750 | 69,037,500 |

| ***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 | 7,495,000 | 7,422,250 | 6,799,750 | 8,607,500 | 2,403,500 | 32,728,000 |
| 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 | 16,186,750 | 18,530,500 | 10,720,000 | 18,848,500 | 4,751,750 | 69,037,500 |

| ***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 | 5,749,000 | 7,039,250 | 6,394,750 | 8,056,750 | 1,953,500 | 29,193,250 |
| Reserves | 845,250 | 58,000 | 55,000 | 175,750 | 50,000 | 1,184,000 |
| Total | 7,495,000 | 7,422,250 | 6,799,750 | 8,607,500 | 2,403,500 | 32,728,000 |

| ***Within Borrowing…*** | ***2027*** | ***2028*** | ***2029*** | ***2030*** | ***2031*** | ***Total*** |
|---|---|---|---|---|---|---|
| Bonds | 2,250,000 | 4,500,000 | 4,500,000 | 4,500,000 | - | 15,750,000 |
| Notes | 3,499,000 | 2,539,250 | 1,894,750 | 3,556,750 | 1,953,500 | 13,443,250 |
| Total | 5,749,000 | 7,039,250 | 6,394,750 | 8,056,750 | 1,953,500 | 29,193,250 |

| ***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 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 | Sub-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 | | | | | | | 7,000 | | | - | 8,000 | 15,000 | | | | | 15,000 |
| Facility Project TBD (Build) | Facilities | | | | | | | | | | 2,250,000 | | 2,250,000 | | | | | 2,250,000 |
| 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 |
| Ballistic Equipment | Fire/EMS | | | | | | | 8,250 | | | | | 8,250 | | | | | 8,250 |
| Command Car Sinking Fund | Fire/EMS | | | | | | | 10,000 | | | | | 10,000 | | | | | 10,000 |
| Dorm Furniture | Fire/EMS | | | | | | | - | | | | 2,000 | 2,000 | | | | | 2,000 |
| 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 |
| 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 |
| 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 | - | 5,749,000 | 845,250 | 7,495,000 | 342,500 | 1,180,000 | 498,250 | 634,500 | 16,186,750 |

# 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 | Sub-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 | | | | | | | | | | - | | - | | | | | - |
| 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 | Sub-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 | | | | | | | | | | | | - | | | | | - |
| 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 | Sub-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 |
| 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 |
| 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 | Sub-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 | | | | | | | | | | | | - | | | | | - |
| 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

Naturally Connected

# CAPITAL IMPROVEMENT PLAN (CIP)

**Appendix A**

Financial Analysis

**Appendix B**

Project Summaries

**Appendix C**

Paving and Utility Plan

**Appendix D**

Park System Capital Improvements

VILLAGE OF McFarland
Naturally Connected

# CAPITAL IMPROVEMENT PLAN (CIP)

## Appendix A

## Financial Analysis

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

8/7/2026

| Year Due | Village Purp Existing Principal | Village Purp Existing Interest | 2027 $3,485,000 Notes Principal | Interest | 2027 $2,250,000 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 | 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 | |
| ** Assuming growth at 2026 Prelim and 4.5%, 3.55%, and 2.5% thereafter. | $1,897,900,400 | $94,895,020 | Actual | 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**

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** |

# 2025-2029 CAPITAL IMPROVEMENT PLAN (CIP)

## Appendix B

## Project Summaries

# McFarland Capital Improvement Program (CIP)

## 2027 – 2031

## Administration

**Planned Projects:**

Communications

- *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.

Digital Records Management

- *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.

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).

Voting Equipment

- *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.
- *Funding* – Borrowed money and reserves in the Capital Projects Fund (400).

# McFarland Capital Improvement Program (CIP)

## 2027 – 2031

## Facilities

**Planned Projects:**

<u>Facility Project TBD</u>

- *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 overtime 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).

<u>Facility Improvement</u>

- *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).

<u>Fencing (Municipal Center)</u>

- *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).

<u>Floor Scrubber (Public Safety Center)</u>

- *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).

<u>Garage Door Panel (Public Works Center)</u>

- *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:**

<u>Body Cameras</u>
- *Description* – The useful life for the current body camera system within the Police Department is nearing expiration which also then loses technical support. The funding provided here would replace the current system within the entire Department.
- *Years* – 2027.
- *Funding* – Borrowed money within Capital Projects Fund (400).

<u>Equipment</u>
- *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).

<u>Radio Replacements</u>
- *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).

<u>Patrol Vehicles</u>
- *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 and reserves within Capital Projects Fund (400).

<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).

# 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:**

<u>AED Replacement</u>

- *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).

<u>Ballistic Equipment</u>

- *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).

<u>Brush Truck</u>

- *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).

<u>Command Car Sinking Fund</u>

- *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* – 2028.
- *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* – 2027, 2028, 2029, and 2030.
- *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 and reserves 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)

<u>Technology</u>

- *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).

<u>Tender Truck (Water Tanker)</u>

- *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:**

County Highway AB (Build)

- *Description* – Dane County is reconstructing County Highway AB in 2027, and the Village is partnering with them with an emphasis for traffic safety generally from Siggelkow Road to the Interstate. The project is planned to finish design this year and be constructed starting in the Spring next year. The Village is sharing in some costs related to improvements to the highway to provide for safer use within an urban cross section.
- *Year(s)* – 2027 (Build).
- *Funding* – Borrowed money within the Capital Projects Fund (400).

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), 2028 (Phase 2), and 2030 (Phase 3).
- *Funding* – Phase 1 and 2 are listed for funding through the proposed TID #7. Phase 3 would be funded in a combination of funding from the proposed TID #7 as well as borrowed money within the Capital Projects Fund (400) with corresponding contribution from the Utility Fund (600).

# Department of Public Works (continued)

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 and reserves 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).

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).

# Department of Public Works (continued)

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).

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).

# Department of Public Works (continued)

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).

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)

<u>Street Sweeper – Sinking Fund</u>

- *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).

<u>Street Tree Planting</u>

- *Description* – Annual program for street/public tree installation and replacement.
- *Year(s)* – All.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

<u>Tanks (Bulk Chemical)</u>

- *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).

<u>Tanks (Bulk Oil)</u>

- *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)

<u>Tower Inspection (Burma)</u>

- *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)

Well #3 (Design)

- *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).

Well #4 (Valves)

- *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:**

<u>Small Capital</u>

- *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 and 2030.
- *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.  Funding for 2027 will be deferred to support USH 51 Phase 6 construction in 2027 and for 2028 it will go towards construction of a new trail on Exchange Street from Sleepy Hollow to USH 51.
- *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)* – 2029 and 2031.
- *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* – 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).

VILLAGE OF McFarland
Naturally Connected

# CAPITAL IMPROVEMENT PLAN (CIP)

## Appendix C

## Paving and Utility Plan

**Village of McFarland**
**Pavement and Utility Infrastructure Improvement Plan**
Revised: 08/06/26

Notes:
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| | | | | | 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**
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| 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

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| **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** | |

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| 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** | |

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| **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** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | |

VILLAGE OF McFarland
Naturally Connected

# 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 | 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 |

EMINENT DOMAIN SERVICES, LLC
6515 Grand Teton Plaza | Suite 241
Madison, WI 53719
(608) 535-6109 tel | (608) 338-0889 fax

*Via e-mail*

August 21st, 2026

Mr. Matt Schuenke
Village Administrator of McFarland
matt.schuenke@mcfarland.wi.gov
5915 Milwaukee Street
McFarland, WI 53558

RE: *Notice of Representation of Sperle Farms and Request for Agricultural Preservation Designation*

Dear Administrator Schuenke, President Brassington and Village Trustees,

I am writing because our firm has been retained to represent the interests of Sperle Farms, the approximately 120 acres on the corners of Elvehjem Road and County Highway AB. The agenda for your August 25th Village Board meeting notices as follows:

> Discussion and action to convene into Closed Session in accordance with Wis. Stats. 19.85(1)(e) to deliberate or negotiate the investment of public funds or other specified public business whenever competitive or bargaining reasons require a closed session, specifically regarding real estate and development incentive negotiations within the pre-development agreement with Elvehjem Acres LLC and Bliffert Southwest Holdings LLC for the development of a new business park.

We would like to ensure that in conjunction with the consideration of the development of the proposed business park, that the Village takes action to recognize the permanently protected status of Sperle Farms as agricultural. At a minimum, this should include designating Sperle Farms as agricultural preservation on the various Village maps and land use plans. It would also make sense to designate Sperle Farms as an agricultural preservation area on the maps of TID #7. We believe that discussions of TID #7 and financial incentives to develop north of Elvehjem

Road should also include planning for the placement of infrastructure in a way that is consistent with the permanent use of the Sperle Farms land to the south of Elvehjem Road as agricultural.

Thus, as you consider possible incentives in relation to the development of the land to the north of Elvehjem Road as a business park, please keep in mind that to the south of the road is an area of intended permanent agricultural preservation.

Sincerely,
EMINENT DOMAIN SERVICES, LLC

***Electronically Signed by Erik S. Olsen***
Erik S. Olsen

cc: Ms. Stephanie Brassington, Village Board President
stephanie.brassington@mcfarland.wi.gov

-Mr. Ken Boyd, Trustee
Ken.Boyd@mcfarland.wi.gov

-Mark Neidinger, Trustee
mneidinger@mcfarland.wi.gov

-Mr. Luke Fessler, Trustee
luke.fessler@mcfarland.wi.gov

-Ms. Alisa Leamy, Trustee
alisa.leamy@mcfarland.wi.gov

-Ms. Kathy Annen, Trustee
kathy.annen@mcfarland.wi.gov

-Mr. Lowell Prill, Trustee
lowell.prill@mcfarland.wi.gov