

## Streets Division

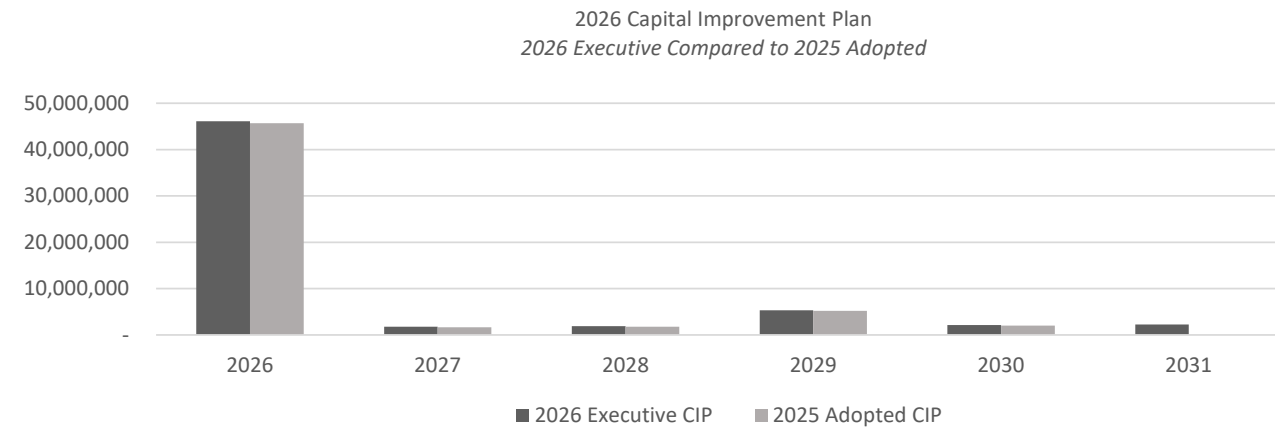
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

	2026	2027	2028	2029	2030	2031
Far West Facility	43,719,400	-	-	-	-	-
Forestry Equipment	375,000	80,000	125,000	160,000	130,000	135,000
Street Tree Program	360,000	378,000	390,000	393,000	412,000	432,000
Streets Div Non-Fleet						
Equipment Replacement	40,000	40,000	40,000	40,000	40,000	42,000
Streets Equipment	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000	1,334,000
Streets Yard						
Improvements	160,000	190,000	210,000	230,000	283,000	297,000
Sycamore Salt & Sand						
Barn	-	-	-	3,300,000	-	-
	<b>\$ 46,084,400</b>	<b>\$ 1,753,000</b>	<b>\$ 1,920,000</b>	<b>\$ 5,335,000</b>	<b>\$ 2,137,000</b>	<b>\$ 2,240,000</b>

#### Changes from 2025 Adopted CIP



## Streets Division

### *Capital Improvement Plan (CIP) Overview*

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#### Description of Major Changes

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##### Far West Facility

- No major changes compared to 2025 Adopted CIP.

##### Forestry Equipment

- New Program. Executive budget includes \$1.0 million in Non-General Fund GO Borrowing from 2026-2031, supported by revenue from the Urban Forestry Special Charge.

##### Street Tree Program

- No major changes compared to 2025 Adopted CIP.

##### Streets Div Non-Fleet Equipment Replacement

- No major changes compared to 2025 Adopted CIP.

##### Streets Equipment

- No major changes compared to 2025 Adopted CIP.

##### Streets Yard Improvements

- No major changes compared to 2025 Adopted CIP.

##### Sycamore Salt & Sand Barn

- No major changes compared to 2025 Adopted CIP.

## Streets Division

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

	2026	2027	2028	2029	2030	2031
Building	43,719,400	-	-	3,300,000	-	-
Land Improvements	360,000	378,000	390,000	393,000	412,000	432,000
Machinery and Equipment	1,845,000	1,185,000	1,320,000	1,412,000	1,442,000	1,511,000
Other	160,000	190,000	210,000	230,000	283,000	297,000
	<b>\$ 46,084,400</b>	<b>\$ 1,753,000</b>	<b>\$ 1,920,000</b>	<b>\$ 5,335,000</b>	<b>\$ 2,137,000</b>	<b>\$ 2,240,000</b>

#### 2026 CIP by Funding Source

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000	1,948,000
Non-GF GO Borrowing	375,000	80,000	125,000	160,000	130,000	135,000
Federal Sources	2,000,000	-	-	-	-	-
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
	<b>\$ 46,084,400</b>	<b>\$ 1,753,000</b>	<b>\$ 1,920,000</b>	<b>\$ 5,335,000</b>	<b>\$ 2,137,000</b>	<b>\$ 2,240,000</b>

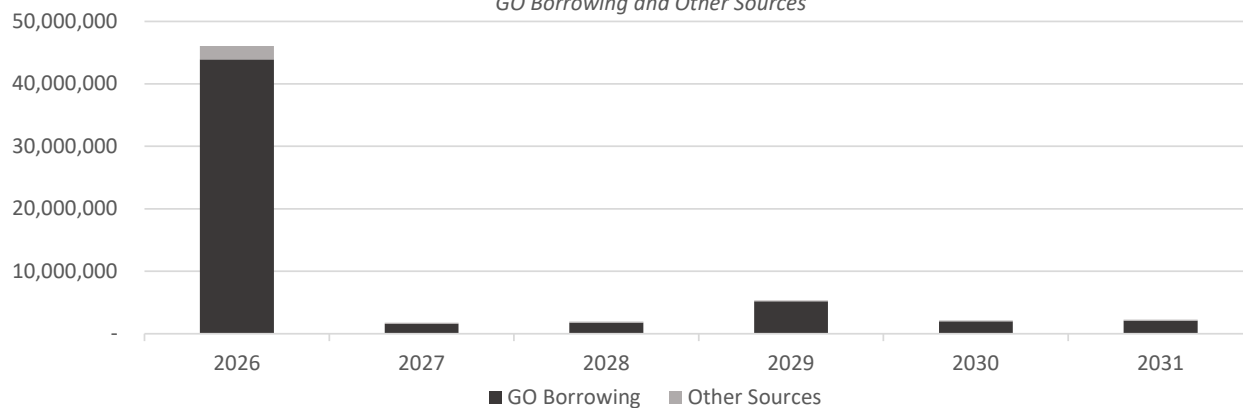
#### Borrowing Summary

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000	1,948,000
Non-General Fund GO Borrowing	375,000	80,000	125,000	160,000	130,000	135,000
	<b>\$ 43,927,400</b>	<b>\$ 1,596,000</b>	<b>\$ 1,763,000</b>	<b>\$ 5,178,000</b>	<b>\$ 1,980,000</b>	<b>\$ 2,083,000</b>

#### Annual Debt Service

	2026	2027	2028	2029	2030	2031
General Fund GO Borrowing	5,661,812	197,080	212,940	652,340	240,500	253,240
Non-General Fund GO Borrowing	48,750	10,400	16,250	20,800	16,900	17,550
	<b>\$ 5,710,562</b>	<b>\$ 207,480</b>	<b>\$ 229,190</b>	<b>\$ 673,140</b>	<b>\$ 257,400</b>	<b>\$ 270,790</b>

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Streets Division

### *Carryforward General Obligation Borrowing*

	Unused Appropriation Authority	Reauthorized GO Borrowing
10458 STREETS EQUIPMENT	1,495,478	2,052,000
12415 STREET TREE PROGRAM	421,604	183,000
12444 ST FUELING STATION AT SOUTH POINT	53,901	-
12445 TRANSFER STATION TIPPING FLOOR	94,721	94,000
12503 STREETS YARD IMPROVEMENTS	278,976	-
12758 URBAN TREE INITIATIVES	442,649	500,000
13016 STREETS FAR WEST FACILITY	299,238	-
44001 SALT STORAGE BARN - BADGER ROAD	692	-
	\$ 3,087,259	\$ 2,829,000

## Streets Division

### Project & Program Details

Project	<b>Far West Facility</b>	Project #	<b>13016</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Project</b>

#### Project Description

This project funds the construction of the long planned, fully functioning Public Works Facility (South Point) on the far west side. The goal of this project is to improve the accessibility to government agencies and serve the City's rapidly growing far west community by better distributing staff and equipment geographically between three facilities instead of the existing two. This will benefit residents across the City. The Streets and Urban Forestry Division loses many hundreds of staffing hours, many during critical weather related events, transporting employees and heavy equipment from the centrally located Badger Rd facility to perform work on the City's west side. This new facility will allow for co-location of other City agencies at both this proposed site and the current Badger Rd and Sycamore facilities while allowing Streets to be more effective and efficient serving residents across the City.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	41,719,400	-	-	-	-	-
Federal Sources	2,000,000	-	-	-	-	-
<b>Total</b>	<b>\$ 43,719,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project	<b>Forestry Equipment</b>	Project #	<b>15818</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This new Forestry Equipment program addresses the need for Forestry to replace select pieces of aging equipment originally purchased with one time funding to manage emerald ash borer (EAB) in 2026-2027, as well as respond to the growing equipment needs required to manage the urban forest as it grows and fills in along with our City. The borrowing will be repaid by the urban forestry special charge.

	2026	2027	2028	2029	2030	2031
Non-GF GO Borrowing	375,000	80,000	125,000	160,000	130,000	135,000
<b>Total</b>	<b>\$ 375,000</b>	<b>\$ 80,000</b>	<b>\$ 125,000</b>	<b>\$ 160,000</b>	<b>\$ 130,000</b>	<b>\$ 135,000</b>

Project	<b>Street Tree Program</b>	Project #	<b>12415</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program funds the planting of terrace trees along new streets and replacement of street trees within the City. The goal of the program is to ensure the maintenance and improvement of the urban forest tree canopy in the City by replacing damaged or sick trees and planting diverse tree species to create a resilient tree canopy. Progress will be measured by the number of trees planted.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	203,000	221,000	233,000	236,000	255,000	275,000
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
<b>Total</b>	<b>\$ 360,000</b>	<b>\$ 378,000</b>	<b>\$ 390,000</b>	<b>\$ 393,000</b>	<b>\$ 412,000</b>	<b>\$ 432,000</b>

## Streets Division

### Project & Program Details

Project	<b>Streets Div Non-Fleet Equipment Replacement</b>	Project #	<b>15267</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

The program funds mowers needed for median mowing, leaf collection, and snow clearing of bus stops, bike paths, and sidewalks. The goal of the program is to ensure all neighborhoods are clean and safe and the Streets Division has reliable equipment. Timely mowing and leaf collection keeps nitrogen and phosphorus out of the stormwater drains, and ultimately out of the lakes. In 2025, the Streets Division is utilizing two electric mowers for the medians and, if successful, funds will be used to acquire additional electric mowers in the future.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	40,000	40,000	40,000	40,000	40,000	42,000
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>

Project	<b>Streets Equipment</b>	Project #	<b>10458</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Program</b>

#### Project Description

This program is for new Streets Division Equipment. The goal of this program is to ensure the services provided by the Streets Division are completed with reliable equipment and machinery. Funding in 2026 is for a Rear Loader, a Loader, Compactors, a One-Ton Pickup, an Articulating Tractor, and Hooklift Containers. Due to ongoing backlogs in heavy equipment availability, the exact schedule of replacements may vary. In all new equipment purchases, Streets and Fleet work to identify and procure equipment that advances City goals related to the climate and green energy use while assuring the equipment is capable of proper duty cycles and durability.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000	1,334,000
<b>Total</b>	<b>\$ 1,430,000</b>	<b>\$ 1,065,000</b>	<b>\$ 1,155,000</b>	<b>\$ 1,212,000</b>	<b>\$ 1,272,000</b>	<b>\$ 1,334,000</b>

Project	<b>Streets Yard Improvements</b>	Project #	<b>12503</b>
Citywide Element	<b>Effective Government</b>	Project Type	<b>Program</b>

#### Project Description

This program is for improving and maintaining the Streets Division's drop off sites and facility yards. Funding is typically used for asphalt repairs and replacement, as well as bins and equipment for the yards. Planned work for 2026 includes crack sealing and making repairs to the Badger Rd location as well as the Transfer Station location.

	2026	2027	2028	2029	2030	2031
GF GO Borrowing	160,000	190,000	210,000	230,000	283,000	297,000
<b>Total</b>	<b>\$ 160,000</b>	<b>\$ 190,000</b>	<b>\$ 210,000</b>	<b>\$ 230,000</b>	<b>\$ 283,000</b>	<b>\$ 297,000</b>

Streets Division

Project & Program Details

Project	Sycamore Salt & Sand Barn	Project #	44250
Citywide Element	Health and Safety	Project Type	Project

Project Description

The Sycamore Salt Storage Facility is reaching the end of its useful life as repairs are becoming more frequent and costly. The timing of the project would allow Streets to right size the new building for both salt and sand storage while recognizing the facility will be serving a smaller portion of the City with Far West/Southpoint having come on line.

	2026		2027		2028		2029		2030		2031	
GF GO Borrowing	-		-		-		3,300,000		-		-	
Total	\$	-	\$	-	\$	-	\$ 3,300,000	\$	-	\$	-	

## Streets Division

### 2026 Appropriation Schedule

2026 Appropriation

	Request	Executive Budget		
		GO Borrowing	Other	Total
Far West Facility	43,719,400	41,719,400	2,000,000	43,719,400
Forestry Equipment	375,000	375,000	-	375,000
Street Tree Program	360,000	203,000	157,000	360,000
Streets Div Non-Fleet Equipment Replacement	40,000	40,000	-	40,000
Streets Equipment	1,430,000	1,430,000	-	1,430,000
Streets Yard Improvements	160,000	160,000	-	160,000
	<b>\$ 46,084,400</b>	<b>\$ 43,927,400</b>	<b>\$ 2,157,000</b>	<b>\$ 46,084,400</b>