

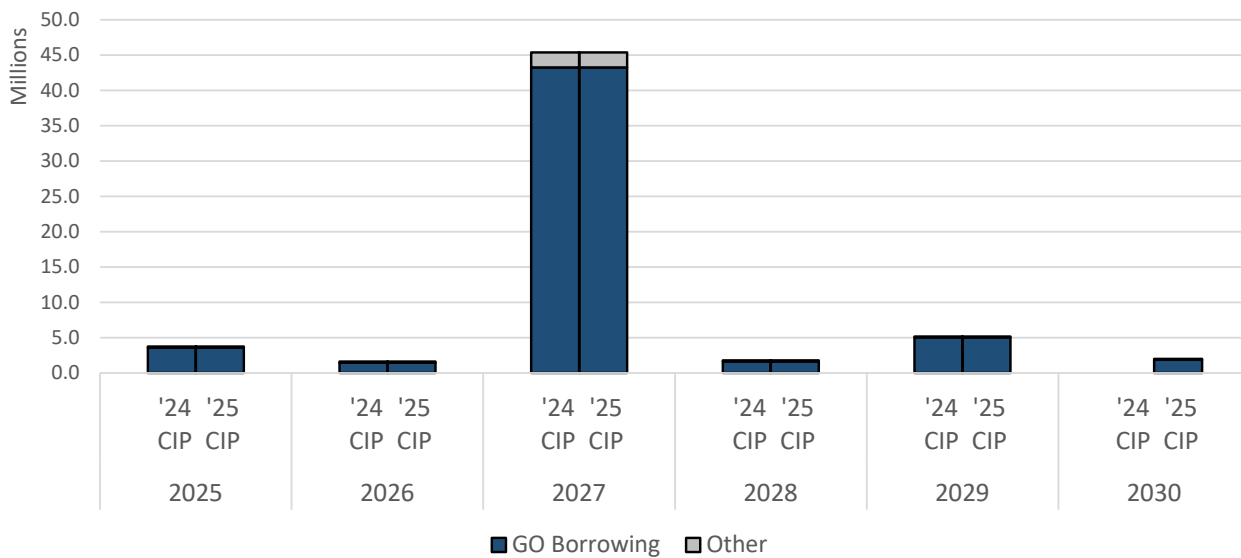
2025 Capital Budget Request Summary

Streets Division

Request by Proposal						
Project/Program Name	2025	2026	2027	2028	2029	2030
Far West Facility	1,930,000	-	43,719,400	-	-	-
Street Tree Program	340,000	360,000	378,000	390,000	393,000	412,000
Streets Div Non-Fleet Equipment Replacement	-	40,000	40,000	40,000	40,000	40,000
Streets Equipment	1,277,000	1,055,000	1,065,000	1,155,000	1,212,000	1,272,000
Streets Yard Improvements	200,000	160,000	190,000	210,000	230,000	283,000
Sycamore Salt & Sand Barn	-	-	-	-	3,300,000	-
Total	3,747,000	1,615,000	45,392,400	1,795,000	5,175,000	2,007,000

Request by Funding Source - GO Borrowing vs. Other						
Funding Type	2025	2026	2027	2028	2029	2030
GO Borrowing	3,590,000	1,458,000	43,235,400	1,638,000	5,018,000	1,850,000
Other	157,000	157,000	2,157,000	157,000	157,000	157,000
Total	3,747,000	1,615,000	45,392,400	1,795,000	5,175,000	2,007,000

Capital Improvement Plan
2024 Adopted vs. 2025 Request



Major Changes

Far West Facility

- No major changes compared to 2024 Adopted CIP.

Street Tree Program

- No major changes compared to 2024 Adopted CIP.

2025 Capital Budget Request Summary

Streets Division

Major Changes (Continued)

Streets Div Non-Fleet Equipment Replacement

- New program. Request includes \$40,000 in General Fund GO Borrowing in each year of the CIP.

Streets Equipment

- No major changes compared to 2024 Adopted CIP.

Streets Yard Improvements

- Program budget decreased by \$40,000 in General Fund GO Borrowing in each year from 2026 to 2029 to fund Streets Div Non-Fleet Equipment Replacement.

Sycamore Salt & Sand Barn

- No major changes compared to 2024 Adopted CIP.



Department of Public Works

Streets Division & Urban Forestry

Charlie Romines, Streets Superintendent

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Madison, Wisconsin 53713
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streets@cityofmadison.com
www.cityofmadison.com/streets

TO: Dave Schmiedicke, Finance Director

FROM: Charlie Romines, Streets & Urban Forestry Supt.

DATE: 4/17/2024

SUBJECT: Streets & Urban Forestry Capital Budget Transmittal Memo

Equity Considerations in the Budget

- The Streets & Urban Forestry Capital budget attempts primarily to provide the needed additional equipment and facilities required to provide our services to a growing City. Without these additions services will suffer sporadically or be reduced which tends to hit those who can least afford it the hardest. The Forestry Capital Street Tree Program is a vital link in the chain ensuring all parts of our city are livable.

Summary of Changes from 2024 Capital Improvement Plan

- **Budget Neutral Changes or Reductions:**
 - For years 2026 thru 2029 we are proposing to shift \$40,000 per year from Yard Improvements into a new program allowing Streets to purchase non-fleet, non-CDL equipment purposed for mowing the medians, collecting leaves and removing snow from bike facilities and sidewalks. In 2030 we propose to restore the funding to Yard Improvements. This fits within the budget direction.

Prioritized List of Capital Requests

1. Equipment – Large Trucks: 10458
 2. Far West Facility: 13016
 3. Street Tree Program: 12415
 4. Yard Improvements: 12503
 5. Equipment – Utility: 15267
 6. Sycamore Salt Barn: 44250
- This list prioritizes the Streets Divisions need to keep new and additional equipment in the pipeline. Over the past few years we are already feeling the operational impacts of equipment that is aging and becoming less reliable. While this has been unavoidable due to pandemic related issues in sourcing equipment, it has provided insights into what

a future with inadequate equipment would look like. The Far West Facility is fast becoming a necessity not just for Streets but for a number of agencies who will need the space this facility will open up at our two existing facilities. For the good of not just our agency but several agencies this project should continue on schedule. The Street Tree Program remains an important program and certainly ties into the City's Equity and Climate goals. Forestry plants almost 3,000 trees per year, most funded from this program and most of the trees from this program land in locations unlikely to be planted otherwise. Our Public Drop off site popularity shows no signs of slowing down and as our City continues to grow at the edges and infill in the middle the need to have three well maintained and situated drop off sites grows every year.

Impact of New Budget Guidelines

- The impact on the new budget guidelines will primarily become an issue in new equipment acquisition. As the Fleet Division will explain, cost for new heavy-duty equipment continues to outpace inflation which may well hinder our ability to afford equipment in out years. Further, new equipment which is more environmentally friendly due to newer technology costs more to purchase.

2025 Capital Improvement Plan

Project Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Far West Facility	Project Type	Project
Project Number	13016		

New or Updated 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 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.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - GF GO	\$ 1,930,000	\$ -	\$ 41,719,400	\$ -	\$ -	\$ -
Federal Sources	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Total	\$ 1,930,000	\$ -	\$ 43,719,400	\$ -	\$ -	\$ -

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Building	\$ 1,930,000	\$ -	\$ 43,719,400	\$ -	\$ -	\$ -
Total	\$ 1,930,000	\$ -	\$ 43,719,400	\$ -	\$ -	\$ -

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Project Information

Agency: Streets Division

Project/Program: Far West Facility

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

Yes

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

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

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

No

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

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

Operating Costs

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

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

Yes

How many additional FTE positions are required for ongoing operations of this project/program?

2.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
51XXX Salary & Benefits	\$252,000
53XXX Purchased Services	\$78,000
54XXX Supplies	\$10,000
57XXXX Inter-Departmental	\$25,000

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

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

No

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

2025 Capital Improvement Plan Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Street Tree Program	Project Type	Program
Project Number	12415	2025 Project Number	44246

New or Updated Description

This program funds the planting of terrace trees along new streets and replacement of street trees within the City in conjunction with Emerald Ash Borer (EAB) efforts. 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, not including EAB Replacements.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - GF GO	\$ 183,000	\$ 203,000	\$ 221,000	\$ 233,000	\$ 236,000	\$ 255,000
Special Assessment	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
Total	\$ 340,000	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Land Improvements	\$ 340,000	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000
Total	\$ 340,000	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Project Information

Agency: Streets Division

Project/Program: Street Tree Program

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

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

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

No

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

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

Operating Costs

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

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
51XXX Additional operating funds will be needed to maintain newly planted trees. Urban Forestry Special Charges would fully fund these additional expenses	\$53,000
53XXX Additional operating funds will be needed for materials to maintain newly planted trees. Urban Forestry Special Charges would fully fund these additional expenses	\$7,000

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

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

No

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

2025 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	<input type="text" value="Streets Division"/>	New or Existing Project	<input type="text" value="New"/>
Proposal Name	<input type="text" value="Streets Div Non-Fleet Equipment Replacement"/>	Project Type	<input type="text" value="Program"/>
Project Number	<input type="text" value="15267"/>		
2025 Project Number	<input type="text" value="44249"/>		

New or Updated 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 2025 is for a new tandem dump with spreader and wing, 2 Patrol trucks, a single automated truck, and a toolcat. 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.

Alignment with Strategic Plans and Citywide Priorities

Citywide Element	<input type="text" value="Effective Government"/>
Strategy	<input type="text" value="Ensure all neighborhoods are clean and safe through the provision of quality non-emergency services."/>

Describe how this project/program advances the Citywide Element

This program of median mowing relates to Effective Gov't in that replacing mowing equipment and related attachments keeps our downtime for repairs and maintenance to a reasonable timeframe. These machines are used for mowing on a very tight timeframe to keep up across the City but also leaf collection and snow removal from sidewalks and bike paths. Having reliable equipment is critical to prevent undesirable outcomes in all three of these work facets that require timely, efficient and effective response in order to provide acceptable outcomes.

Does this project/program advance goals in a Citywide agenda or strategic plan other than Imagine Madison (e.g. Climate Forward, Housing Forward, Metro Forward, Vision Zero)?	<input type="text" value="No"/>
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If yes, specify which plan(s) the project/program would advance and describe how the project/program will help the City meet its strategic goals.

Project Information

Agency: Streets Division

Project/Program: Streets Div Non-Fleet Equipment Replacement

Racial Equity and Social Justice

We are continuing our efforts to articulate and prioritize racial equity and social justice in the City's budget and operations. Please respond to the following questions and incorporate these responses into your budget narrative to ensure racial equity is included in decision-making.

Is the proposed project/program primarily focused on maintenance or repair?

Yes

Describe how routine maintenance and/or scheduled repair considers equity and quality of life for residents. Describe how you use an equity lens to prioritize maintenance and/or repair projects.

The timely replacement of equipment that performs median mowing, sidewalk, bike path and bus stop snow removal and leaf collections directly impacts the quality of life for residents. Inadequate availability of machines means these tasks are left undone or in an untimely fashion leading to impaired vision while driving, icy or impassable winter transportation facilities and leaves piling up in or near the gutters and pumping phosphorous into our lakes.

Is the proposed budget or budget change related to a recommendation from a Neighborhood Resource Team (NRT)?

No

If yes, please identify the specific NRT and recommendation. Be as specific as possible.

Climate Resilience and Sustainability

Does this project/program improve the city's climate resilience or sustainability by addressing climate change impacts, reducing greenhouse gas (GHG) emissions, improving energy efficiency, growing a climate-friendly economy, or reducing the environmental impact of city assets or operations?

Yes

If yes, which climate or sustainability benefits does this program provide?

- Reduces GHG emissions from buildings
- Reduces GHG emissions from transportation
- Reduces GHG emissions from other sources
- Provides green workforce development

- Reduces waste going to the landfill
- Improves ecosystem health
- Advances water quality and conservation
- Improves community resilience to flooding, heat waves, or other extreme weather events

• Other
(Describe)

For the benefits indicated above, explain which specific initiatives or minor projects within this program provide each benefit.

Timely mowing and leaf collection keeps nitrogen and phosphorous out of the stormwater drains and ultimately out of the lakes. In 2024 we are using our first two all electric mowers for the medians. If successful we would use funds from this program to buy additional electric mowers in the future.

Project Information

Agency: Streets Division

Project/Program: Streets Div Non-Fleet Equipment Replacement

Budget Information

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - GF GO	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Machinery and Equipment	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

This is a new program being added to the 2025 CIP.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

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

No

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

If TIF or Impact fees are a requested funding source for this project, please complete the supplemental budget information on the following page. If not, continue to the Project Schedule and Location.

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

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

Project Information

Agency: Streets Division

Project/Program: Streets Div Non-Fleet Equipment Replacement

Facility Expenses

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

If no, explain how you developed the facilities cost estimate for the budget request.

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

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

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

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

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

Operating Costs

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

Facilities/land maintenance?

Vehicle setup or maintenance costs?

External management or consulting contracts?

How many additional FTE positions are required for ongoing operations of this project/program?

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
Inter-Departmental Charges: FLEET	\$2,000

2025 Capital Improvement Plan Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Streets Equipment	Project Type	Program
Project Number	10458	2025 Project Number	44247

New or Updated 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 2025 is for a new tandem dump with spreader and wing, 2 Patrol trucks, a single automated truck, and a toolcat. 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.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - GF GO	\$ 1,277,000	\$ 1,055,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000
Total	\$ 1,277,000	\$ 1,055,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Machinery and Equipment	\$ 1,277,000	\$ 1,055,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000
Total	\$ 1,277,000	\$ 1,055,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Project Information

Agency: Streets Division

Project/Program: Streets Equipment

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

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

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

No

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

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

Operating Costs

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

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

Yes

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
57XXX Fleet Maintenance Charges including fuel, maintenance & repair, and depreciation expenses	\$200,000

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

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

No

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

2025 Capital Improvement Plan

Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Streets Yard Improvements	Project Type	Program
Project Number	12503	2025 Project Number	44248

New or Updated 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 2025 includes crack sealing and making repairs to the Badger Rd location as well as the Transfer Station location.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - GF GO	\$ 200,000	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000
Total	\$ 200,000	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Other	\$ 200,000	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000
Total	\$ 200,000	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Project Information

Agency: Streets Division

Project/Program: Streets Yard Improvements

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

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

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

No

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

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

Operating Costs

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

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
NONE	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

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

No

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

2025 Capital Improvement Plan

Project Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Sycamore Salt & Sand Barn	Project Type	Project
Project Number	44250		

New or Updated 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.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - GF GO	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Building	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Project Information

Agency: Streets Division

Project/Program: Sycamore Salt & Sand Barn

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

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

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

No

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

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

Operating Costs

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

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

Yes

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
NONE	0

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

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

No

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