

Streets Division

2026 Capital Budget Request Summary

Request by Proposal

Project/Program Name	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	-	-
Total	46,084,400	1,753,000	1,920,000	5,335,000	2,137,000	2,240,000

Request by Funding Source - GO Borrowing vs. Other

2026 Request

Funding Source	2026	2027	2028	2029	2030	2031
GO Borrowing	43,927,400	1,596,000	1,763,000	5,178,000	1,980,000	2,083,000
Other	2,157,000	157,000	157,000	157,000	157,000	157,000
Total	46,084,400	1,753,000	1,920,000	5,335,000	2,137,000	2,240,000

Prior Year CIP

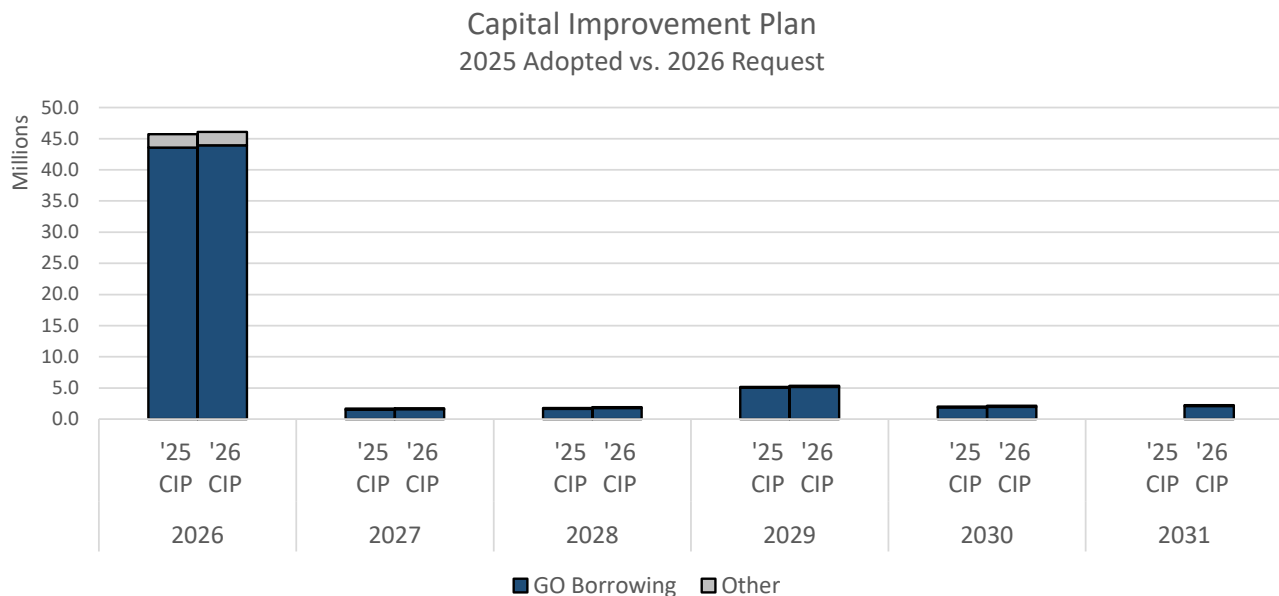
Funding Source	2026	2027	2028	2029	2030
GO Borrowing	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Other	2,157,000	157,000	157,000	157,000	157,000
Total	45,709,400	1,673,000	1,795,000	5,175,000	2,007,000

Request vs. Prior Year CIP - Difference

Funding Source	2026	2027	2028	2029	2030
GO Borrowing	375,000	80,000	125,000	160,000	130,000
Other	-	-	-	-	-
Total	375,000	80,000	125,000	160,000	130,000

Streets Division

2026 Capital Budget Request Summary



Major Changes

Far West Facility

- No major changes compared to 2025 Adopted CIP.

Forestry Equipment

- New Program. Request includes \$1.0 million in General Fund GO borrowing across the CIP.

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.



Department of Public Works

Streets Division & Urban Forestry

Charlie Romines, Streets Superintendent

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www.cityofmadison.com/streets

TO: Finance Director & Mayor

FROM: Charlie Romines, Streets & Urban Forestry Superintendent

DATE: 4/17/2025

SUBJECT: Streets & Urban Forestry Capital Budget Transmittal Memo

Summary of Changes from 2025 Capital Improvement Plan

Within the existing Streets Division Capital Budget projects and programs, we have no changes from our 2025 approved CIP. We are requesting one new program related to Urban Forestry's equipment needs. As we are all aware, a vibrant urban forest brings a variety of benefits including human health, climate resilience and financial gains in decreased cooling costs and increased property values. The new program essentially serves two purposes, providing funding in the next two budgets to allow select pieces of equipment purchased with one-time funds in response to the EAB work to become permanent in the Fleet and in out years adding equipment in recognition of the continued growth of Madison's urban forest as the City continues to grow. This new program adds just over \$1 million total over the six years of the CIP. We had hoped to be able to fold some of these costs within the Streets Division request. However, the continued growth of the City requires adding equipment for Streets services and inflationary cost pressures on heavy equipment beginning in late 2020 is showing no signs of slowing meaningfully.

Prioritized List of Capital Requests

1) Streets Equipment, Proj:10458, No Change

Our people and our equipment are the lifeblood of our Division. As our City continues to grow and equipment technologies continue to evolve the program will continue to be vital to our successfully completing our services. Keeping the request at no change means we will have to scale back some equipment purchases due to the long running inflationary environment in heavy equipment.

2) South Point Facility, Proj: 13016, No Change

Explosive growth across the City, especially on the edges, make this Public Works

Facility expected to house Streets, Forestry, Parks and Fleet more important with

each passing year. While the facility is located in the far west it will allow us to adjust the service areas of our existing facilities such that our people and equipment are much closer to the residents they serve, which leads to less CO2 and wasted time traveling to and from work locations which is especially vital during emergency situations like snow and summer storms.

3) Forestry Equipment, Proj: New Project\Program

This was covered in the summary of changes above.

4) Tree Replacements, Proj: 12415, No Change

This program continues to be a key piece in assuring Forestry has the funding required to replace the +/- 1,500 public trees that come down every year in Madison from various causes including storms, decay and development.

5) Yard Improvements, Proj: 12503, No Change

Streets Division yards are a very busy place with residents using the drop-off sites and our employees storing and staging equipment and material. As such they take quite a beating. This program is vital in allowing us to make repairs and keep up with most routine maintenance such as asphalt repairs, drop off bin replacement storage bins and more.

6) Non-CDL Equipment, Proj: 15267, No Change

The Streets Division took on median mowing several years ago and that coupled with the continued growth of sidewalks and bike facilities requiring winter maintenance necessitated the creation of this program. This funding is used to replace small mowing and snow removal tractors and attachments.

7) Sycamore Salt Barn, Proj: 44250, No Change

Slotting this in after the completion of the Southpoint\Far West Public Works Facility will allow us to make sure to right size this replacement structure while allowing us to store sand as well as salt inside which will result in better sand spreading operations on residential streets by keeping the sand dry. Our current building size requires sand storage outside and the structure itself is a patchwork of repairs.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

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

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.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 43,719,400	\$ -	\$ -	\$ -	\$ -	
2026 CIP Total	\$ 43,719,400	\$ -	\$ -	\$ -	\$ -	\$ -
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	\$ 41,719,400	\$ -	\$ -	\$ -	\$ -	
Federal Sources	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
Total	\$ 43,719,400	\$ -	\$ -	\$ -	\$ -	\$ -

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	\$ 43,719,400	\$ -	\$ -	\$ -	\$ -	
Total	\$ 43,719,400	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

Project Information

Agency: Streets Division

Project/Program: Far West Facility

Project Schedule and Location

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

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

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?

Yes

Technology

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

Yes

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

No
No
No
Yes
Yes

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

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division

Project/Program: Far West Facility

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

Yes

Explain how you developed the facilities cost estimate for the budget request.

Based on our other current locations

Technology

Technology components may include:

- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

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.

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
51XXX Salary & Benefits	\$275,000
53XXX Purchased Services	\$95,000
54XXX Supplies	\$15,000
57XXXX Inter-Departmental	\$35,000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division	New or Existing Project	New
Proposal Name	Forestry Equipment	Project Type	Program
Project Number	15818	2026 Project Number	

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.

Alignment with Strategic Plans and Citywide Priorities

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

Citywide Element	Green and Resilient
Strategy	Increase the use and accessibility of energy efficiency upgrades and renewable energy.

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

No

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

No

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

No

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

It is well understood that a healthy, mature tree canopy provides a myriad of benefits in the urban built environment. Trees have a noted calming effect on people and traffic, provide shade and cooling from the summer sun and financial benefits from enhanced property values. In a City blessed with the growth Madison continues to enjoy the expansion of certain services, like Urban Forestry, will from time to time require the addition of staff and in this program's case, equipment.

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

In many cases around Madison, especially in our less affluent areas, if the City does not provide for urban tree canopy in the places like ROW, Parks and Greenways, little exists especially in comparison with more affluent areas.

Project Information

Agency: Streets Division

Project/Program: Forestry Equipment

Budget Information

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

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

- 1) Primarily funded by non- GO sources
- 2) Meets emergency need
- 3) Currently on horizon list
- 4) Proposed for last year of CIP

Yes

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

The request for a Clam Truck in 2026 addresses an immediate need for replacing an essential piece of operating equipment. The 2027 EV Supervisor truck replaces an existing aging vehicle used by supervisors to assess trees, review work, and meet with residents. All essential tasks for Forestry field management (Forestry Foreperson).

The request for a one-ton crew cab dump body (2028) and 40 foot mini tower (2029) are to address the ongoing and anticipated need to maintain additional trees as the City of Madison continues to grow. The timing of these fleet additions corresponds to the opening of the South Point facility, which will house a small Forestry team tasked primarily with maintaining young and maturing trees. The requested vehicles are optimized for young tree maintenance operations.

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	\$ 375,000	\$ 80,000	\$ 125,000	\$ 160,000	\$ 130,000	\$ 135,000
Total	\$ 375,000	\$ 80,000	\$ 125,000	\$ 160,000	\$ 130,000	\$ 135,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 375,000	\$ 80,000	\$ 125,000	\$ 160,000	\$ 130,000	\$ 135,000
Total	\$ 375,000	\$ 80,000	\$ 125,000	\$ 160,000	\$ 130,000	\$ 135,000

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

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

Project Information

Agency: Streets Division

Project/Program: Forestry Equipment

Project Schedule and Location

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

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

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No
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No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No
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No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	Yes
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Yes

External management or consulting contracts?	No
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No

Additional FTE positions for ongoing operations of this project/program?	No
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No

Is this project/program required to meet the Percent for Arts ordinance? No

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division

Project/Program: Forestry Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:

- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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

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

N/A

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

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

No

Does your project or program require purchasing implementation services or other one-time costs?

No

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Maintenance and Repairs - Clam Truck	\$17,000.00

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Street Tree Program	Project Type	Program
Project Number	12415	2026 Project Number	

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.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000	
2026 CIP Total	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000	\$ 432,000
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	\$ 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
Total	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000	\$ 432,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Land Improvements	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000	\$ 432,000
Total	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000	\$ 432,000

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

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

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

Project Information

Agency: Streets Division

Project/Program: Street Tree Program

Project Schedule and Location

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

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

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No
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No

Technology

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

No

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

Facilities or land maintenance?	Yes
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Yes

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

Additional FTE positions for ongoing operations of this project/program?	No
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No

Is this project/program required to meet the Percent for Arts ordinance? No

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division

Project/Program: Street Tree Program

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:

- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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

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

N/A

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

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

N/A

Does your project or program require purchasing implementation services or other one-time costs?

N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
51XXX Additional operating funds will be needed to maintain newly planted trees. Urban Forestry Special Charges	\$54,000
53XXX Additional operating funds will be needed for materials to maintain newly planted trees. Urban Forestry	\$7,200

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Streets Div Non-Fleet Equipment Replacement	Project Type	Program
Project Number	15267	2026 Project Number	

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.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
2026 CIP Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,000

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

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

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

Project Information

Agency: Streets Division

Project/Program: Streets Div Non-Fleet Equipment Replacement

Project Schedule and Location

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

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

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No
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No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No
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No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	Yes
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Yes

External management or consulting contracts?	No
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No

Additional FTE positions for ongoing operations of this project/program?	No
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No

Is this project/program required to meet the Percent for Arts ordinance? No

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division

Project/Program: Streets Div Non-Fleet Equipment Replacement

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

N/A

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:

- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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

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

N/A

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

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

N/A

Does your project or program require purchasing implementation services or other one-time costs?

N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
Fuel & General Maintenance	5000

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Streets Equipment	Project Type	Program
Project Number	10458	2026 Project Number	

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.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000	
2026 CIP Total	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000	\$ 1,334,000
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000	\$ 1,334,000
Total	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000	\$ 1,334,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Machinery and Equipment	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000	\$ 1,334,000
Total	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000	\$ 1,334,000

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

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

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

Project Information

Agency: Streets Division

Project/Program: Streets Equipment

Project Schedule and Location

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

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

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No
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No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No
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No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
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No

Vehicle setup or maintenance costs?	Yes
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Yes

External management or consulting contracts?	No
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No

Additional FTE positions for ongoing operations of this project/program?	No
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No

Is this project/program required to meet the Percent for Arts ordinance? No

No

Percent for Art requirements detailed in MGO Section 4.30

Please provide additional information in the following section.

Project Information

Agency: Streets Division

Project/Program: Streets Equipment

Additional Information (Continued)

If you answered "Yes" to any of the "Additional Information" questions above, please provide additional details in the next section. If a specific section is not relevant, you can enter "N/A"

Facility Expenses

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

No

Explain how you developed the facilities cost estimate for the budget request.

Technology

Technology components may include:

- Electronic hardware that will be connected to a City device (e.g. wireless, bluetooth, cable, NFC)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules
- Technology-related operating costs (e.g. software licenses, Software as a Service subscriptions)

If the proposal includes a technology component, have you worked with your IT Project Portfolio Manager to discuss the project?

N/A

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

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

N/A

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

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

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). Per GASB 96, ongoing licensing and subscription costs, including software as a service (SaaS) expenses should be budgeted as an operating expense. Software costs should **not** be requested in your capital budget. Answer the questions below so the Finance Department is aware of your software needs for the operating budget request process.

Does your project or program require purchasing software licenses?

N/A

Does your project or program require purchasing implementation services or other one-time costs?

N/A

Operating Expenses

Estimate the project/program annual operating costs. Include software costs if applicable.

Description - please detail operating costs by major where available	Annual Costs
57XXX Fleet Maintenance Charges including fuel, maintenance & repair, and depreciation expenses	\$214,500

Percent for Art

If your project is required to meet the Percent for Art ordinance, is this expense included in the expense table on the "Project Information" tab?

N/A

2026 Capital Improvement Plan

Program Budget Proposal

Identifying Information

Agency	Streets Division	New or Existing Project	Existing
Proposal Name	Streets Yard Improvements	Project Type	Program
Project Number	12503	2026 Project Number	

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.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000	
2026 CIP Total	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000	\$ 297,000
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,000

Requested 2026 Budget by Funding Source

Funding Source	2026	2027	2028	2029	2030	2031
Borrowing - GF GO	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000	\$ 297,000
Total	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000	\$ 297,000

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Other	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000	\$ 297,000
Total	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000	\$ 297,000

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

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

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

Project Information

Agency: Streets Division

Project/Program: Streets Yard Improvements

Project Schedule and Location

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

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

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No
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No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No
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No

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

Facilities or land maintenance?	No
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No

Software or software licenses?	No
--------------------------------	----

No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

Additional FTE positions for ongoing operations of this project/program?	No
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No

Is this project/program required to meet the Percent for Arts ordinance? No

No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.

2026 Capital Improvement Plan

Project Budget Proposal

Identifying Information

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

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.

Budget Comparison

	2026	2027	2028	2029	2030	2031
2025 CIP Total	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	
2026 CIP Total	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -
Difference '26 vs. '25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Requested 2026 Budget by Funding Source

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

Requested 2026 Budget by Expense Type

Expense Type	2026	2027	2028	2029	2030	2031
Building	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	
Total	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -

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

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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: Sycamore Salt & Sand Barn

Project Schedule and Location

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

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

[illegible]

Additional Information

Facility Expenses

Does the proposal include facility expenses?	No
--	----

No

Technology

Does the proposal include a technology component (e.g. electronic hardware, upgrades or migrations of existing systems, website changes, technology-related operating costs such as software licenses)?	No
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No

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

Facilities or land maintenance?	No
---------------------------------	----

No

Software or software licenses?	No
--------------------------------	----

No

Vehicle setup or maintenance costs?	No
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No

External management or consulting contracts?	No
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No

Additional FTE positions for ongoing operations of this project/program?	No
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No

Is this project/program required to meet the Percent for Arts ordinance? No

☐ No

Percent for Art requirements detailed in MGO Section 4.30

End of Proposal Form.