### **Streets Division**

# Capital Improvement Plan

### Project Summary: Executive

	2023	2024	2025	2026	2027	2028
Far West Facility	-	-	-	1,600,000	41,500,000	-
Street Tree Program	340,000	340,000	340,000	360,000	378,000	390,000
Streets Equipment	520,000	968,000	1,217,000	1,005,000	1,015,000	1,100,000
Streets Yard Improvements	1,075,000	200,000	200,000	200,000	230,000	250,000
Transfer Station Tipping Floor	325,000	-	-	-	-	-
	\$ 2,260,000 \$	1,508,000	\$ 1,757,000 \$	3,165,000	\$ 43,123,000 \$	1,740,000

### Changes from 2022 CIP



### Major Changes

- Streets Equipment
  - Program budget decreased \$265k in 2023 to allow for increased budget to support the Transfer Station Tipping Floor project
- Streets Yard Improvements
  - Program budget increased \$600k in 2023 to reflect moving the public drop-off from Badger Road to Olin Avenue
- Transfer Station Tipping Floor
  - Project budget increased \$115k in 2023 to reflect increased cost estimates due to inflation

# Budget Overview

### 2023 CIP by Expenditure Type

Building     325,000     -     -     -       Land Improvements     340,000,000     340,000,000     340	00 1,005,000 00 200,000 00 \$ 3,165,000 2026 00 3,000,000 00 8,000	2027	- 390,000 1,100,000 250,000 <b>1,740,000</b>
Machinery and Equipment     520,000     968,000     1,217,0       Other     1,075,000     200,000     \$     1,757,00     2023     2024     2025     2026     2023     2024     2025     201,000     \$     1,592,00     \$     1,934,000     1,592,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,975,00     \$     1,943,000     1,592,00     \$     1,943,000     \$     1,592,00     \$     1,943,000     \$     1,592,00     \$	00 1,005,000 00 200,000 00 \$ 3,165,000 2026 00 3,000,000 00 8,000	1,015,000 230,000 \$ 43,123,000 \$ 2027	1,100,000 250,000
Other     1,075,000     200,000     200,000     200,000     200,000     200,000     \$     1,757,000     200,000     \$     1,757,000     200,200     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,757,000     \$     1,759,000     \$     1,759,000     \$     1,759,000     \$     1,759,000     \$     1,759,000     \$     1,700,000     \$     0,000	00 200,000 00 \$ 3,165,000 2026 00 3,000,000 00 8,000	230,000 \$ 43,123,000 \$ 2027	250,00
Social Expenditures     \$ 2,260,000     \$ 1,508,000     \$ 1,757,0       2023     2024     2025       GF GO Borrowing     2,095,000     1,343,000     1,592,0       Private Contribution/Donation     8,000     8,000     8,000       Special Assessment     150,000     150,000     150,000     150,000       TIF Increment     7,000     7,000     7,000     7,000     7,000       Borrowing Summary     2023     2024     2025     2025       Borrowing Summary     2023     2024     2025       Borrowing Summary     2023     2024     2025       Sorrowing Schedule     2,095,000     1,343,000     1,592,0       General Fund GO Borrowing     2,095,000     1,343,000     1,592,0       Annual Debt Service     Seneral Fund GO Borrowing     272,350     174,590     206,9       Non-General Fund GO Borrowing     -     -     -     -       General Fund GO Borrowing     272,350     174,590     206,9       Non-General Fund GO Borrowing     -     -     -     -	00 \$ 3,165,000 2026 00 3,000,000 00 8,000	\$ <b>43,123,000</b> \$ 2027	
2023     2024     2025       GF GO Borrowing     2,095,000     1,343,000     1,592,0       Private Contribution/Donation     8,000     8,000     8,000       Special Assessment     150,000     150,000     150,000       TIF Increment     7,000     7,000     7,000       Fotal Funding     \$     2,260,000     \$     1,508,000     \$     1,757,0       Borrowing Summary     2023     2024     2025     2024     2025       Borrowing Schedule      2,095,000     1,343,000     1,592,0       General Fund GO Borrowing     2,095,000     1,343,000     1,592,0       Non-General Fund GO Borrowing     2     2,095,000     \$     1,592,0       Annual Debt Service     General Fund GO Borrowing     -     -     -       Source     GO Borrowing Source     -     -     -     -       Source     General Fund GO Borrowing     -     -     -     -     -       Source     Go Borrowing vs. Other Sources     -     -     -     -<	2026 00 3,000,000 00 8,000	2027	1,740,000
2023     2024     2025       GF GO Borrowing     2,095,000     1,343,000     1,592,0       Private Contribution/Donation     8,000     8,000     80,00       Special Assessment     150,000     150,000     150,000     150,000       TiF Increment     7,000     7,000     7,000     7,000     7,000       Total Funding     \$     2,260,000     \$     1,508,000     \$     1,757,00       Borrowing Schedule     General Fund GO Borrowing     2,095,000     1,343,000     1,592,00     1,343,000     1,592,00       Non-General Fund GO Borrowing     2,095,000     1,343,000     1,592,00     1,343,000     1,592,00       Annual Debt Service     General Fund GO Borrowing     2,095,000     \$     1,343,000     \$     1,592,00       Annual Debt Service     General Fund GO Borrowing     272,350     174,590     206,93     Non-General Fund GO Borrowing     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -	00 3,000,000 00 8,000		
GF GO Borrowing     2,095,000     1,343,000     1,592,0       Private Contribution/Donation     8,000     8,000     8,000       Special Assessment     150,000     150,000     150,000       TIF Increment     7,000     7,000     7,00       Total Funding     \$ 2,260,000     \$ 1,508,000     \$ 1,757,00       Borrowing Summary     2023     2024     2025       Borrowing Schedule     -     -     -       General Fund GO Borrowing     2,095,000     1,343,000     1,592,00       Non-General Fund GO Borrowing     -     -     -     -       Fotal GO Borrowing     \$ 2,095,000     \$ 1,343,000     \$ 1,592,00       Annual Debt Service     General Fund GO Borrowing     -     -     -       S0,000,000     -     -     -     -     -       45,000,000     -     -     -     -     -       45,000,000     -     -     -     -     -       30,000,000     -     -     -     -     -	00 3,000,000 00 8,000		
Private Contribution/Donation     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     150,000     150,000     150,000     150,000     150,000     150,000     150,000     150,000     150,000     7,00 <t< td=""><td>00 8,000</td><td></td><td>2028</td></t<>	00 8,000		2028
Special Assessment     150,000     150,000     150,000       TIF Increment     7,0000     7,000,000     7,000,000		42,958,000	1,575,000
TiF Increment     7,000     50,000     \$     1,757,00     80     1,757,00     1,757,00     1,757,00     1,757,00     1,757,00     1,757,00     1,757,00     1,343,000     1,592,00     1,343,000     1,592,00     1,592,00     1,343,000     1,592,00     1,592,00     1,343,000     1,592,00     1,592,00     1,592,00     1,592,00 <th< td=""><td>00 150.000</td><td>8,000</td><td>8,00</td></th<>	00 150.000	8,000	8,00
total Funding     \$ 2,260,000     \$ 1,508,000     \$ 1,757,0       Borrowing Summary     2023     2024     2025       Borrowing Schedule     2,095,000     1,343,000     1,592,0       General Fund GO Borrowing     2,095,000     1,343,000     1,592,0       Non-General Fund GO Borrowing     -     -     -     -       fotal GO Borrowing     \$ 2,095,000     \$ 1,343,000     \$ 1,592,0       Annual Debt Service     General Fund GO Borrowing     272,350     174,590     206,9       Non-General Fund GO Borrowing     -     -     -     -     -       Sono,000     -     -     -     -     -     -       Kecutive Budget by Funding Source     GO Borrowing vs. Other Sources     -     -     -       50,000,000     -     -     -     -     -     -       45,000,000     -     -     -     -     -     -       30,000,000     -     -     -     -     -     -       20,000,000     -     -	100,000	150,000	150,00
Borrowing Summary     2023     2024     2025       Borrowing Schedule General Fund GO Borrowing Otal GO Borrowing Societal GO Borrowing	00 7,000	7,000	7,00
2023     2024     2025       Borrowing Schedule General Fund GO Borrowing     2,095,000     1,343,000     1,592,0       Non-General Fund GO Borrowing     -     -     -     -       Total GO Borrowing     \$ 2,095,000     \$ 1,343,000     \$ 1,592,0       Annual Debt Service     -     -     -     -       General Fund GO Borrowing     272,350     174,590     206,9       Non-General Fund GO Borrowing     -     -     -       Mon-General Fund GO Borrowing     -     -     -       Non-General Fund GO Borrowing     -     -     -     -       Non-General Fund GO Borrowing     -     -     -     -       Non-General Fund GO Borrowing     -     -     -     -       Executive Budget by Funding Source     GO Borrowing vs. Other Sources     -     -     -       50,000,000     -     -     -     -     -     -       30,000,000     -     -     -     -     -     -     -       20,000,000     -	00 \$ 3,165,000	\$ 43,123,000 \$	1,740,000
Borrowing Schedule     2,095,000     1,343,000     1,592,00       Non-General Fund GO Borrowing     - <t< td=""><td></td><td></td><td></td></t<>			
General Fund GO Borrowing   2,095,000   1,343,000   1,592,0     Non-General Fund GO Borrowing   \$   2,095,000   \$   1,343,000   \$   1,592,0     Fotal GO Borrowing   \$   2,095,000   \$   1,343,000   \$   1,592,0     Annual Debt Service   General Fund GO Borrowing   272,350   174,590   206,9     Non-General Fund GO Borrowing   -   -   -   -     Non-General Fund GO Borrowing   -   -   -   -     Non-General Fund GO Borrowing   -   -   -   -   -     So,000,000   - <t< td=""><td>2026</td><td>2027</td><td>2028</td></t<>	2026	2027	2028
Non-General Fund GO Borrowing     -			
Source     \$ 2,095,000 \$ 1,343,000 \$ 1,592,0       Annual Debt Service     General Fund GO Borrowing     272,350     174,590     206,9       Non-General Fund GO Borrowing     -	3,000,000	42,958,000	1,575,000
Annual Debt Service     General Fund GO Borrowing   272,350   174,590   206,9     Non-General Fund GO Borrowing   -   -   -   -     Executive Budget by Funding Source   GO Borrowing vs. Other Sources   -   -   -     50,000,000   -   -   -   -   -   -     45,000,000   -   -   -   -   -   -   -     35,000,000   -	-	-	-
General Fund GO Borrowing   272,350   174,590   206,90     Non-General Fund GO Borrowing   -   -   -   -     Executive Budget by Funding Source GO Borrowing vs. Other Sources   -   -   -   -     50,000,000   -   -   -   -   -   -   -   -     45,000,000   - <td< td=""><td>00 \$ 3,000,000</td><td>\$ 42,958,000 \$</td><td>1,575,00</td></td<>	00 \$ 3,000,000	\$ 42,958,000 \$	1,575,00
Non-General Fund GO Borrowing     -			
Executive Budget by Funding Source GO Borrowing vs. Other Sources       50,000,000       45,000,000       40,000,000       35,000,000       30,000,000       25,000,000       20,000,000	60 390,000	5,584,540	204,750
GO Borrowing vs. Other Sources     50,000,000     45,000,000     40,000,000     35,000,000     25,000,000     25,000,000     20,000,000	-	-	-
GO Borrowing vs. Other Sources     50,000,000     45,000,000     40,000,000     35,000,000     30,000,000     25,000,000     20,000,000			
45,000,000 40,000,000 35,000,000 30,000,000 25,000,000 20,000,000			
40,000,000 35,000,000 25,000,000 20,000,000			
35,000,000   30,000,000   25,000,000   20,000,000			
35,000,000   30,000,000   25,000,000   20,000,000			
30,000,000 25,000,000 20,000,000			
25,000,000			
20,000,000			
15,000,000			
10,000,000			
5,000,000			
2023 2024 2025 2026			
GO Borrowing Other Funding Sources	2027	2028	
	2027	2028	

# Streets Division

# Budget Overview

# Carry Forward GO Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
44001 SALT STORAGE BARN - BADGER ROAD	2,228,140	2,146,098
12444 ST FUELING STATION AT SOUTH POINT	177,229	-
12415 STREET TREE PROGRAM	638,508	350,000
12502 STREETS EMERALD ASH BORER	204,110	125,000
10458 STREETS EQUIPMENT	217,147	-
12503 STREETS YARD IMPROVEMENTS	576,815	368,866
12758 URBAN TREE INITIATIVES	950,056	920,000
	\$ 4,992,006	\$ 3,909,964

### Project Overview

Project	Far West Facility	Project #	13016
Citywide Element	Effective Government	Project Type	Project

#### Project Description

This project funds the construction of a long-planned, fully-functioning Streets South Point Facility. The goal of this project is to improve accessibility to government agencies and serve our rapidly growing far west community by better distributing staff and equipment geographically between three facilities rather than two. The Streets Division currently loses many hours annually transporting employees and equipment from the Badger Road facility to perform work in this part of the City. This will allow the Streets Division to maintain easier resident access, as well as provide more effective and efficient services to our residents.

#### Project Budget by Funding Source

	202	23	2024		2025		2026		2027	2028
GF GO Borrowing		-		-	-	-	1,600,000		41,500,000	-
TOTAL	\$	- \$	; -	\$	-	\$	1,600,000	\$	41,500,000	\$ -
Project	Street T	ree Prog	ram					Pro	oject #	12415
Citywide Element	Green a	nd Resil	ient					Pro	oject Type	Program

#### Project Description

This program provides funding for planting 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.

#### Project Budget by Funding Source

		2023		2024	2025		2026		2027	2028
GF GO Borrowing		175,000		175,000	175,000		195,000		213,000	225,000
Private Contribution/Donation		8,000		8,000	8,000	1	8,000		8,000	8,000
Special Assessment		150,000		150,000	150,000		150,000		150,000	150,000
TIF Increment		7,000		7,000	7,000	1	7,000		7,000	7,000
TOTAL	\$	340,000	\$	340,000 \$	340,000	\$	360,000	\$	378,000	\$ 390,000
Project	Stre	ets Equipn	nent					Pro	ject #	10458

**Green and Resilient** 

#### Project Description

**Citywide Element** 

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 2023 is for a new tandem dump truck with spreader, compactors for drop off sites, and Town of Madison recycling carts, rear loader, and toolcat.

#### Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	520,000	968,000	1,217,000	1,005,000	1,015,000	1,100,000
TOTAL	\$ 520,000 \$	968,000 \$	1,217,000 \$	1,005,000 \$	1,015,000 \$	1,100,000

Program

Project Type

Project	Streets Yard Improvements	Project #	12503
Citywide Element	Effective Government	Project Type	Program

#### Project Description

This program is for improving the Streets Division's two drop-off sites to maintain service levels. Funding will be used for crack sealing and chip sealing the Badger Road facility campus.

#### Project Budget by Funding Source

		2023	2024	2025	2026	2027	2028
GF GO Borrowing		1,075,000	200,000	200,000	200,000	230,000	250,000
TOTAL	\$	1,075,000 \$	200,000 \$	200,000 \$	200,000	\$ 230,000 \$	250,000
Project	Tra	nsfer Station	Tipping Floor		F	Project #	12445
Citywide Element	Gre	en and Resili	ent		F	Project Type	Project

#### Project Description

This project is for replacing the transfer station tipping floor at Olin Avenue. The goal of this project is to support Streets Division's solid waste service by replacing the tipping floor, which has reached the end of its useful life.

#### Project Budget by Funding Source

	2023	2024		2025		2026	2027	2028
GF GO Borrowing	325,000		-		-	-	-	-
TOTAL	\$ 325,000	\$ -	\$		-	\$ -	\$ -	\$ -

# 2023 Appropriation Schedule

2023 Appropriation	Executive Budget								
	Request GO Borrowing Other Tot								
Street Tree Program	340,000	175,000	165,000	340,000					
Streets Equipment	520,000	520,000	-	520,000					
Streets Yard Improvements	1,075,000	1,075,000	-	1,075,000					
Transfer Station Tipping Floor	325,000	325,000	-	325,000					
	\$ 2,260,000	\$ 2,095,000 \$	165,000 \$	2,260,000					