

Streets Division

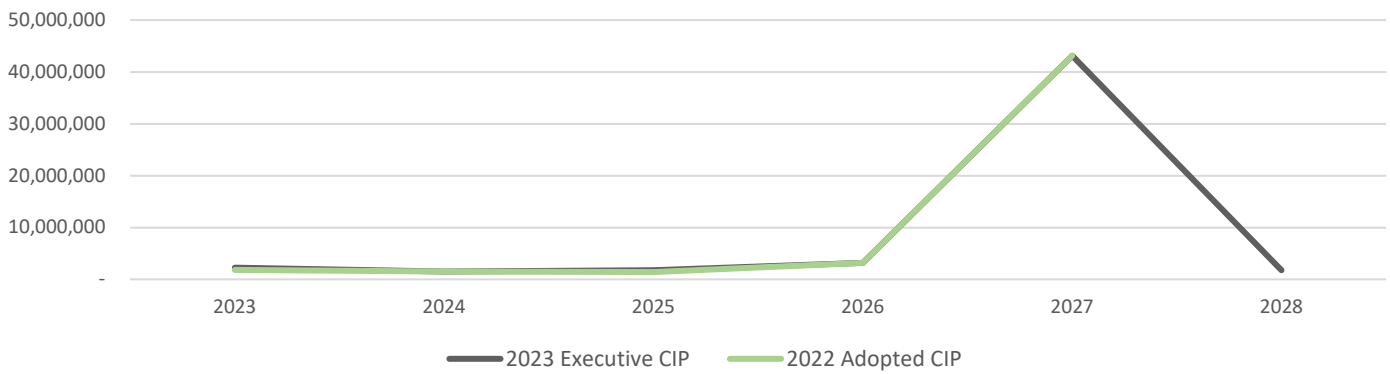
Capital Improvement Plan

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

2023 Capital Improvement Plan
2023 Executive vs. 2022 Adopted



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

Streets Division

Budget Overview

2023 CIP by Expenditure Type

	2023	2024	2025	2026	2027	2028
Building	325,000	-	-	1,600,000	41,500,000	-
Land Improvements	340,000	340,000	340,000	360,000	378,000	390,000
Machinery and Equipment	520,000	968,000	1,217,000	1,005,000	1,015,000	1,100,000
Other	1,075,000	200,000	200,000	200,000	230,000	250,000
Total Expenditures	\$ 2,260,000	\$ 1,508,000	\$ 1,757,000	\$ 3,165,000	\$ 43,123,000	\$ 1,740,000

2023 CIP by Funding Source

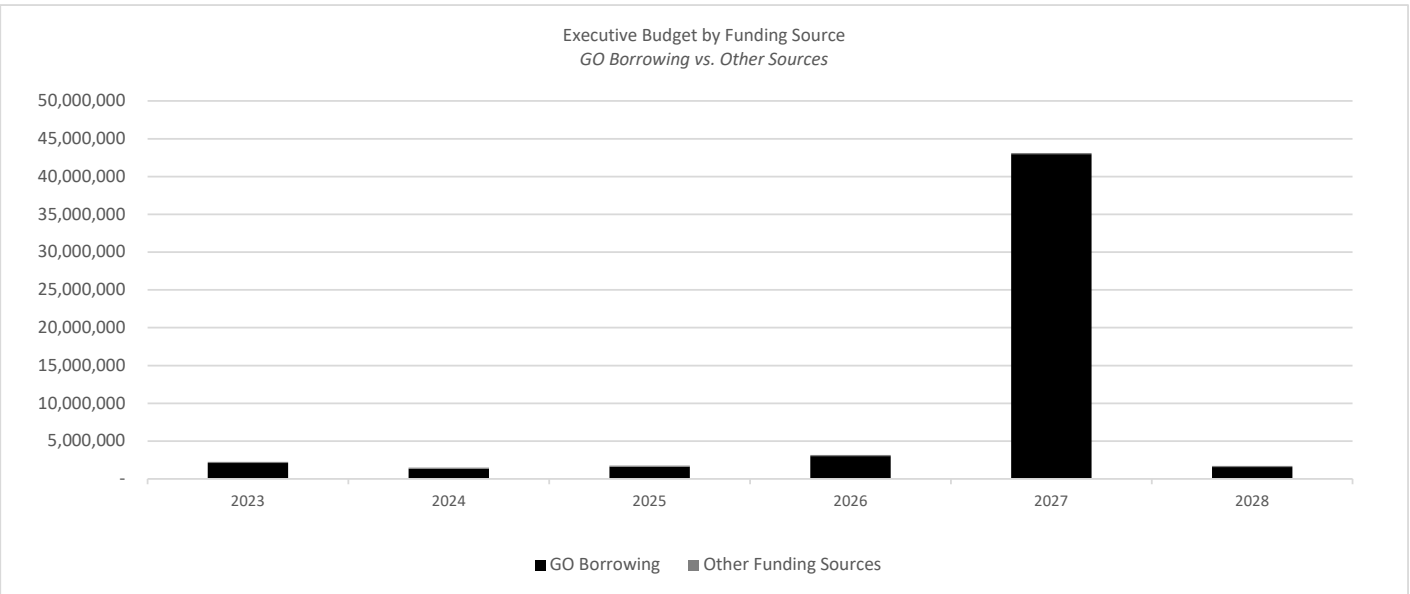
	2023	2024	2025	2026	2027	2028
GF GO Borrowing	2,095,000	1,343,000	1,592,000	3,000,000	42,958,000	1,575,000
Private Contribution/Donation	8,000	8,000	8,000	8,000	8,000	8,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Increment	7,000	7,000	7,000	7,000	7,000	7,000
Total Funding	\$ 2,260,000	\$ 1,508,000	\$ 1,757,000	\$ 3,165,000	\$ 43,123,000	\$ 1,740,000

Borrowing Summary

	2023	2024	2025	2026	2027	2028
Borrowing Schedule						
General Fund GO Borrowing	2,095,000	1,343,000	1,592,000	3,000,000	42,958,000	1,575,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
Total GO Borrowing	\$ 2,095,000	\$ 1,343,000	\$ 1,592,000	\$ 3,000,000	\$ 42,958,000	\$ 1,575,000

Annual Debt Service

General Fund GO Borrowing	272,350	174,590	206,960	390,000	5,584,540	204,750
Non-General Fund GO Borrowing	-	-	-	-	-	-



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

Streets Division

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

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	-	-	-	1,600,000	41,500,000	-
TOTAL	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 41,500,000	\$ -

Project	Street Tree Program	Project #	12415
Citywide Element	Green and Resilient	Project 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	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	7,000	7,000	7,000
TOTAL	\$ 340,000	\$ 340,000	\$ 340,000	\$ 360,000	\$ 378,000	\$ 390,000

Project	Streets Equipment	Project #	10458
Citywide Element	Green and Resilient	Project Type	Program

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 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

Project
Citywide Element

Streets Yard Improvements
Effective Government

Project # **12503**
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
Citywide Element

Transfer Station Tipping Floor
Green and Resilient

Project # **12445**
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	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Division

2023 Appropriation Schedule

2023 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
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