

Streets Division

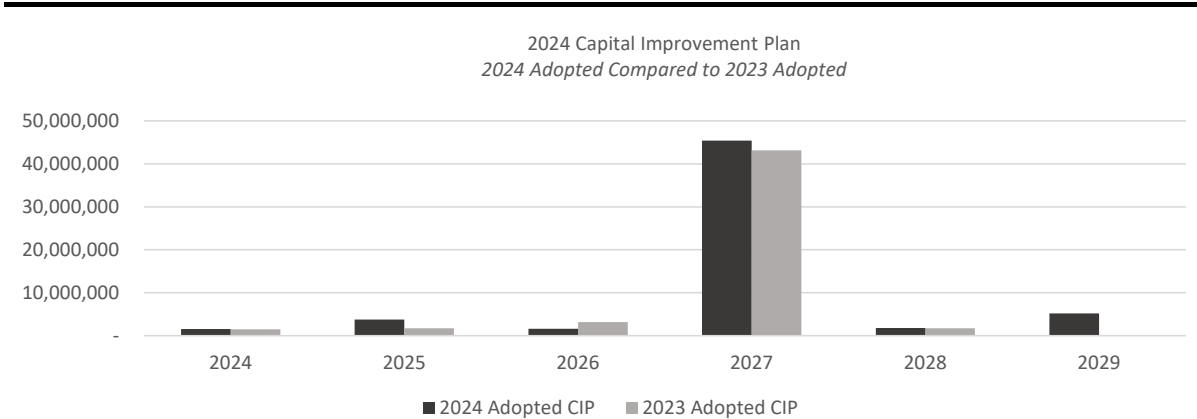
Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

Summary Table

	2024	2025	2026	2027	2028	2029
Far West Facility	-	1,930,000	-	43,719,400	-	-
Street Tree Program	340,000	340,000	360,000	378,000	390,000	393,000
Streets Equipment	1,016,000	1,277,000	1,055,000	1,065,000	1,155,000	1,212,000
Streets Yard Improvements	200,000	200,000	200,000	230,000	250,000	270,000
Sycamore Salt & Sand Barn	-	-	-	-	-	3,300,000
	\$ 1,556,000	\$ 3,747,000	\$ 1,615,000	\$ 45,392,400	\$ 1,795,000	\$ 5,175,000

Changes from 2023 Adopted CIP



Description of Major Changes

Far West Facility

- Project budget increased by \$549,400 in GF GO Borrowing from 2025-2027. This reflects a 1.3% increase.
- \$2.0 million in Federal Sources in 2027 assumes receipt of tax credits under the Inflation Reduction Act.
- Planning for the Far West Facility was advanced from 2026 to 2025 to better align with co-location opportunities.

Street Tree Program

- Program budget replaced \$8,000 in Private Contributions with GF GO Borrowing in each year of the CIP. This represents a 4% increase in GF GO Borrowing.
- Program budget replaced \$7,000 in TIF Increment funding with Special Assessment funding in each year of the CIP. This reflects a 4.7% increase in Special Assessment funding.

Streets Equipment

- Program budget increased by \$263,000 in GF GO Borrowing from 2024-2028. This represents a 5.0% increase.

Streets Yard Improvements

- No major changes compared to 2023 Adopted CIP.

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Capital Improvement Plan (CIP) Overview

Sycamore Salt & Sand Barn

- New project. Adopted Budget includes \$3.3 million in GF GO Borrowing in 2029.

Horizon List

- Finance Committee Amendment #1 added three projects to the Streets Division Horizon List: Sycamore Maintenance Facility Fire Suppression, Sycamore Facility Siding, and Badger Road Facility Wash Bay Expansion.

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Summary of Expenditures and Revenues

2024 CIP by Expenditure Type

	2024	2025	2026	2027	2028	2029
Building	-	1,930,000	-	43,719,400	-	3,300,000
Land Improvements	340,000	340,000	360,000	378,000	390,000	393,000
Machinery and Equipment	1,016,000	1,277,000	1,055,000	1,065,000	1,155,000	1,212,000
Other	200,000	200,000	200,000	230,000	250,000	270,000
	\$ 1,556,000	\$ 3,747,000	\$ 1,615,000	\$ 45,392,400	\$ 1,795,000	\$ 5,175,000

2024 CIP by Funding Source

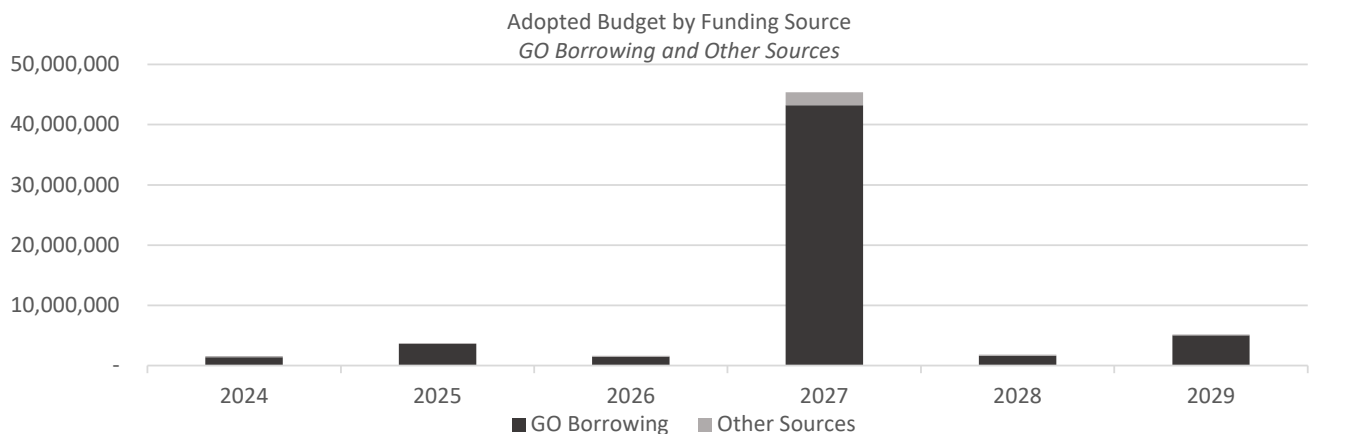
	2024	2025	2026	2027	2028	2029
GF GO Borrowing	1,399,000	3,590,000	1,458,000	43,235,400	1,638,000	5,018,000
Federal Sources	-	-	-	2,000,000	-	-
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
	\$ 1,556,000	\$ 3,747,000	\$ 1,615,000	\$ 45,392,400	\$ 1,795,000	\$ 5,175,000

Borrowing Summary

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	1,399,000	3,590,000	1,458,000	43,235,400	1,638,000	5,018,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 1,399,000	\$ 3,590,000	\$ 1,458,000	\$ 43,235,400	\$ 1,638,000	\$ 5,018,000

Annual Debt Service

	2024	2025	2026	2027	2028	2029
General Fund GO Borrowing	181,870	466,700	189,540	5,620,602	212,940	652,340
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 181,870	\$ 466,700	\$ 189,540	\$ 5,620,602	\$ 212,940	\$ 652,340



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Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
44001 SALT STORAGE BARN - BADGER ROAD	215,419	-
12444 ST FUELING STATION AT SOUTH POINT	(46,314)	-
12415 STREET TREE PROGRAM	577,892	243,000
12502 STREETS EMERALD ASH BORER	5,168	125,000
10458 STREETS EQUIPMENT	517,861	320,000
12503 STREETS YARD IMPROVEMENTS	1,556,770	1,443,866
12445 TRANSFER STATION TIPPING FLOOR	94,721	94,000
12758 URBAN TREE INITIATIVES	584,703	920,000
	3,506,220	3,145,866

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Project & Program Details

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

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.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	-	1,930,000	-	41,719,400	-	-
Federal Sources	-	-	-	2,000,000	-	-
Total	\$ -	\$ 1,930,000	\$ -	\$ 43,719,400	\$ -	\$ -

Project	Street Tree Program	Project #	12415
Citywide Element	Green and Resilient	Project Type	Program

Project 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.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	183,000	183,000	203,000	221,000	233,000	236,000
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
Total	\$ 340,000	\$ 340,000	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000

Streets Division

Project & Program Details

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 2024 is for a new tandem dump with spreader and wing, 2 Patrol trucks, a liquid de-icing brine trailer, and hook lift 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.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	1,016,000	1,277,000	1,055,000	1,065,000	1,155,000	1,212,000
Total	\$ 1,016,000	\$ 1,277,000	\$ 1,055,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000

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

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 2024 includes crack sealing and making repairs to the Badger Rd location as well as the Transfer Station location.

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	200,000	200,000	200,000	230,000	250,000	270,000
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000	\$ 250,000	\$ 270,000

Project	Sycamore Salt & Sand Barn	Project #	44244
Citywide Element	Health and Safety	Project Type	Project

Project Description

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

	2024	2025	2026	2027	2028	2029
GF GO Borrowing	-	-	-	-	-	3,300,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000

Streets Division

2024 Appropriation Schedule

2024 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Street Tree Program	340,000	340,000	183,000	157,000	340,000
Streets Equipment	1,016,000	1,016,000	1,016,000	-	1,016,000
Streets Yard Improvements	200,000	200,000	200,000	-	200,000
	\$ 1,556,000	\$ 1,556,000	\$ 1,399,000	\$ 157,000	\$ 1,556,000