

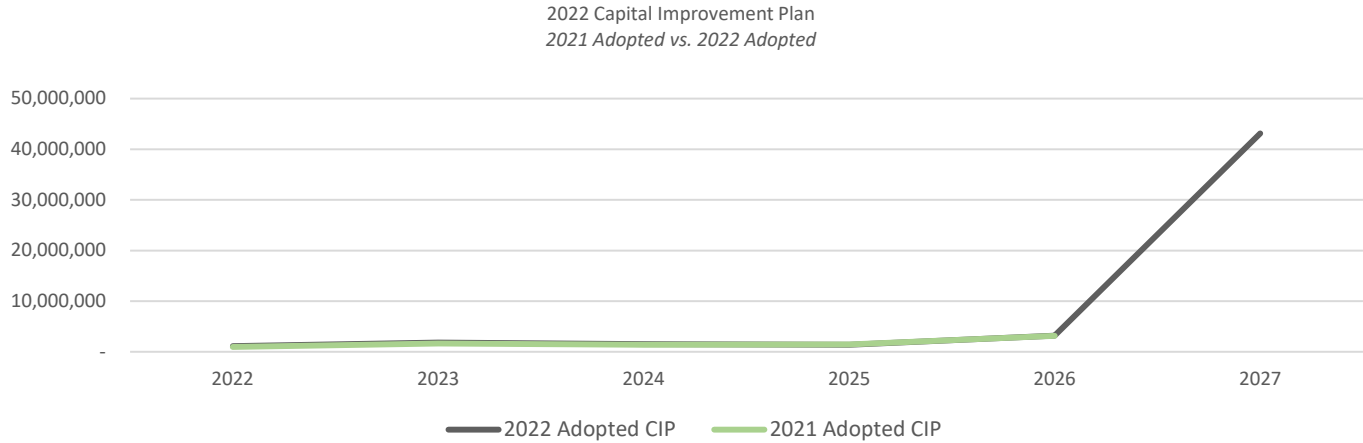
Streets Division

Capital Improvement Plan

Project Summary: Adopted

	2022	2023	2024	2025	2026	2027
Far West Facility	-	-	-	-	1,600,000	41,500,000
Street Tree Program	340,000	340,000	340,000	340,000	360,000	378,000
Streets Equipment	775,000	785,000	968,000	867,000	1,005,000	1,015,000
Streets Yard Improvements	-	475,000	200,000	200,000	200,000	230,000
Transfer Station Tipping Floor	-	210,000	-	-	-	-
	\$ 1,115,000	\$ 1,810,000	\$ 1,508,000	\$ 1,407,000	\$ 3,165,000	\$ 43,123,000

Changes from 2021 CIP



Major Changes

- Far West Facility
 - Construction budget of \$41.5m added in 2027
- Streets Equipment
 - Program budget increased \$339k from 2022-2026 to reflect adding two electric compactors to support more efficient use of existing rearloaders, as well as a Toolcat to serve the Town of Madison
- Streets Yard Improvements
 - Program budget increased \$50k from 2022-2026

Streets Division

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Building	-	210,000	-	-	1,600,000	41,500,000
Land Improvements	340,000	340,000	340,000	340,000	360,000	378,000
Machinery and Equipment	775,000	785,000	968,000	867,000	1,005,000	1,015,000
Other	-	475,000	200,000	200,000	200,000	230,000
Total	\$ 1,115,000	\$ 1,810,000	\$ 1,508,000	\$ 1,407,000	\$ 3,165,000	\$ 43,123,000

2022 CIP by Funding Source

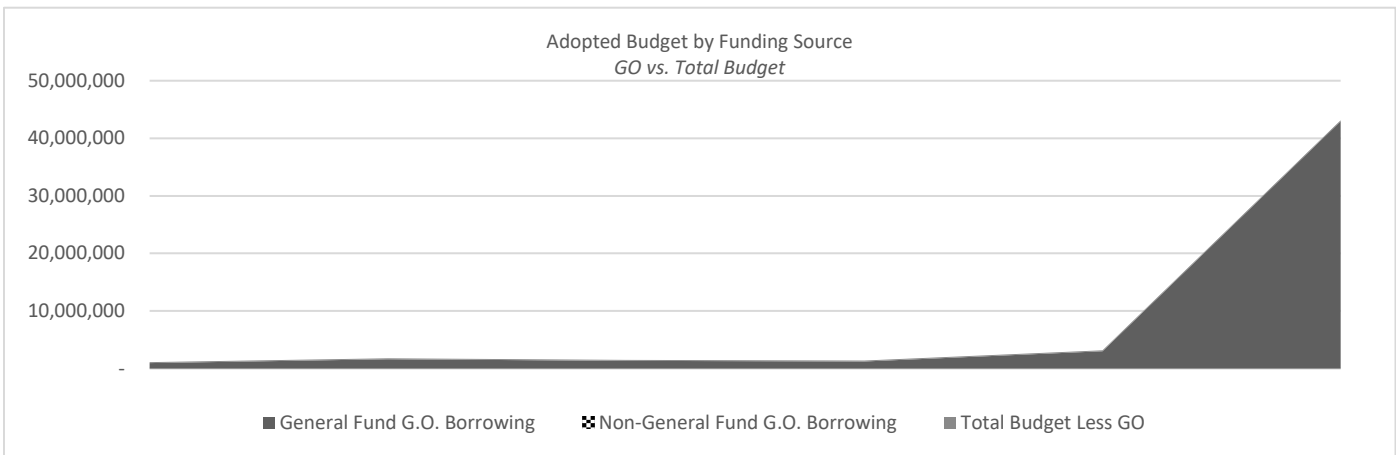
	2022	2023	2024	2025	2026	2027
GF GO Borrowing	950,000	1,645,000	1,343,000	1,242,000	3,000,000	42,958,000
Private Contribution/Donation	8,000	8,000	8,000	8,000	8,000	8,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Proceeds	7,000	7,000	7,000	7,000	7,000	7,000
Total	\$ 1,115,000	\$ 1,810,000	\$ 1,508,000	\$ 1,407,000	\$ 3,165,000	\$ 43,123,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	950,000	1,645,000	1,343,000	1,242,000	3,000,000	42,958,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 950,000	\$ 1,645,000	\$ 1,343,000	\$ 1,242,000	\$ 3,000,000	\$ 42,958,000

Annual Debt Service

General Fund G.O. Borrowing	123,500	213,850	174,590	161,460	390,000	5,584,540
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



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 thousands of hours annually transporting employees and equipment from the Badger Rd 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. Progress will be measured by the completion of a South Point Facility.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
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 program combines the budget authority from Assessable Trees and Street Tree Replacement, programs that previously existed in the Parks capital budget. 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

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	175,000	175,000	175,000	175,000	195,000	213,000
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 Proceeds	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 360,000	\$ 378,000

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 2022 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

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	775,000	785,000	968,000	867,000	1,005,000	1,015,000
TOTAL	\$ 775,000	\$ 785,000	\$ 968,000	\$ 867,000	\$ 1,005,000	\$ 1,015,000

Project
Citywide Element

Streets Yard Improvements
Effective Government

Project # **12503**
Project Type **Program**

Project Description

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

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	475,000	200,000	200,000	200,000	230,000
TOTAL	\$ -	\$ 475,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 230,000

Project
Citywide Element

Transfer Station Tipping Floor
Effective Government

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 its useful life.

Project Budget by Funding Source

	2022	2023	2024	2025	2026	2027
GF GO Borrowing	-	210,000	-	-	-	-
TOTAL	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Streets Division

2022 Appropriation Schedule

2022 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Street Tree Program	340,000	340,000	175,000	165,000	340,000
Streets Equipment	775,000	775,000	775,000	-	775,000
Total 2022 Appropriation	\$ 1,115,000	\$ 1,115,000	\$ 950,000	\$ 165,000	\$ 1,115,000