

Streets Division

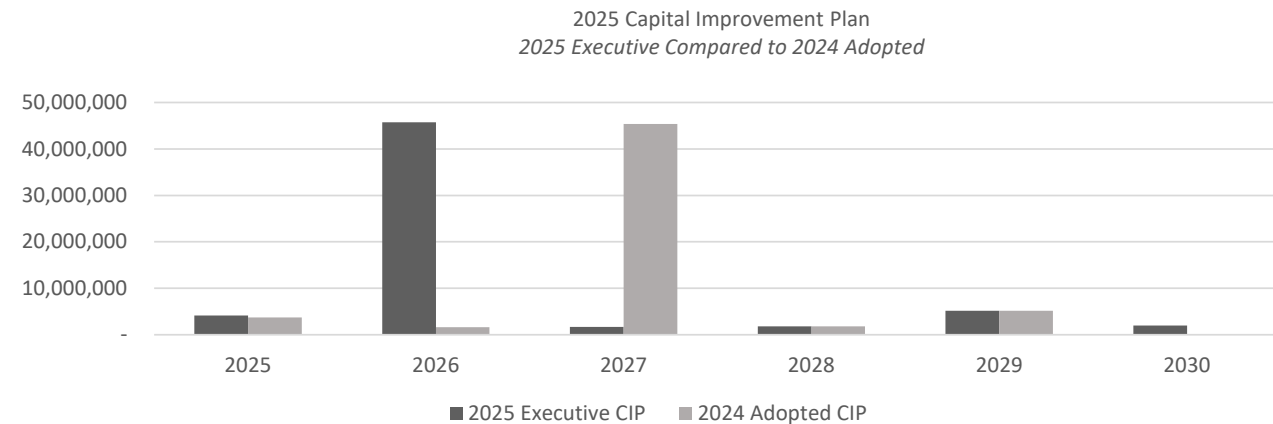
Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

Summary Table

	2025	2026	2027	2028	2029	2030
Far West Facility	1,930,000	43,719,400	-	-	-	-
Street Tree Program	340,000	360,000	378,000	390,000	393,000	412,000
Streets Div Non-Fleet						
Equipment Replacement	-	40,000	40,000	40,000	40,000	40,000
Streets Equipment	1,652,000	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000
Streets Yard						
Improvements	200,000	160,000	190,000	210,000	230,000	283,000
Sycamore Salt & Sand Barn	-	-	-	-	3,300,000	-
	\$ 4,122,000	\$ 45,709,400	\$ 1,673,000	\$ 1,795,000	\$ 5,175,000	\$ 2,007,000

Changes from 2024 Adopted CIP



Description of Major Changes

Far West Facility

- Project advanced from 2027 to 2026 due to Engineering - Facilities Management request to open space in existing Streets and Parks facilities and to allow for potential co-location of city operations that are beyond capacity at current facilities.

Street Tree Program

- No major changes compared to 2024 Adopted CIP.

Streets Div Non-Fleet Equipment Replacement

- New program. Executive Budget includes \$40,000 in General Fund GO Borrowing in each year of the CIP.
- Program is funded by a decrease in the Streets Yard Improvements program.

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Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

Streets Equipment

- Program budget increased by \$750,000 in General Fund GO Borrowing in 2025 and 2026 to purchase two additional solid waste trucks due to the City's growth. This reflects a 13% increase.

Streets Yard Improvements

- Program budget decreased by \$40,000 in General Fund GO Borrowing in each year from 2026 to 2029 to fund the Streets Div Non-Fleet Equipment Replacement Program.

Sycamore Salt & Sand Barn

- No major changes compared to 2024 Adopted CIP.

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Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	1,930,000	43,719,400	-	-	3,300,000	-
Land Improvements	340,000	360,000	378,000	390,000	393,000	412,000
Machinery and Equipment	1,652,000	1,470,000	1,105,000	1,195,000	1,252,000	1,312,000
Other	200,000	160,000	190,000	210,000	230,000	283,000
	\$ 4,122,000	\$ 45,709,400	\$ 1,673,000	\$ 1,795,000	\$ 5,175,000	\$ 2,007,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	3,965,000	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Federal Sources	-	2,000,000	-	-	-	-
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
	\$ 4,122,000	\$ 45,709,400	\$ 1,673,000	\$ 1,795,000	\$ 5,175,000	\$ 2,007,000

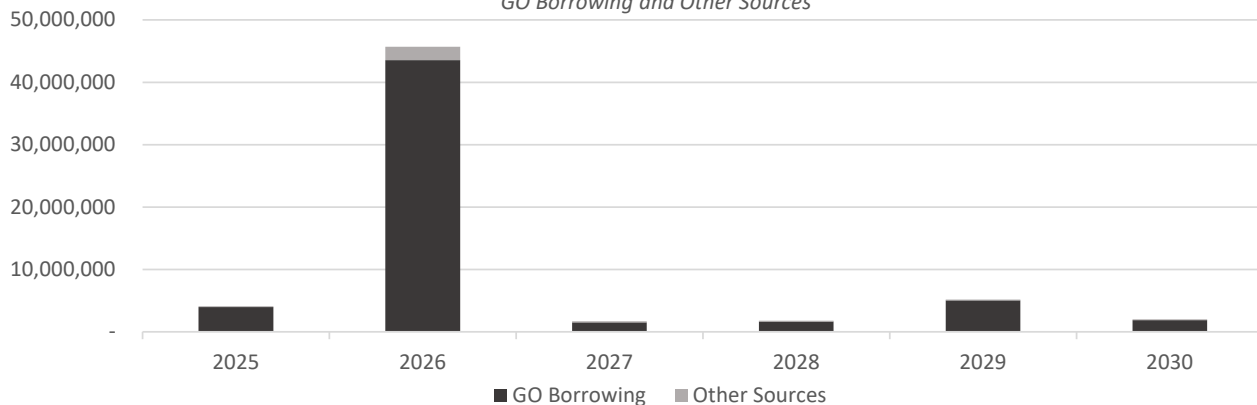
Borrowing Summary

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	3,965,000	43,552,400	1,516,000	1,638,000	5,018,000	1,850,000
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 3,965,000	\$ 43,552,400	\$ 1,516,000	\$ 1,638,000	\$ 5,018,000	\$ 1,850,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	515,450	5,661,812	197,080	212,940	652,340	240,500
Non-General Fund GO Borrowing	-	-	-	-	-	-
	\$ 515,450	\$ 5,661,812	\$ 197,080	\$ 212,940	\$ 652,340	\$ 240,500

Executive Budget by Funding Source
GO Borrowing and Other Sources



Streets Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
44001 SALT STORAGE BARN - BADGER ROAD	33,214	-
12444 ST FUELING STATION AT SOUTH POINT	(48,678)	-
12415 STREET TREE PROGRAM	512,090	183,000
12502 STREETS EMERALD ASH BORER	(3,508)	-
10458 STREETS EQUIPMENT	1,017,185	861,000
12503 STREETS YARD IMPROVEMENTS	1,733,928	1,643,866
12445 TRANSFER STATION TIPPING FLOOR	94,721	94,000
12758 URBAN TREE INITIATIVES	533,638	580,000
	\$ 3,872,588	\$ 3,361,866

Streets Division

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.

	2025	2026	2027	2028	2029	2030
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.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	183,000	203,000	221,000	233,000	236,000	255,000
Special Assessment	157,000	157,000	157,000	157,000	157,000	157,000
Total	\$ 340,000	\$ 360,000	\$ 378,000	\$ 390,000	\$ 393,000	\$ 412,000

Streets Division

Project & Program Details

Project **Streets Div Non-Fleet Equipment Replacement** Project # **15267**
 Citywide Element **Effective Government** Project Type **Program**

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.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	40,000	40,000	40,000	40,000	40,000
Total	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

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 2025 is for a new tandem dump with spreader and wing, 2 Patrol trucks, a single automated truck, and a toolcat. 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.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	1,652,000	1,430,000	1,065,000	1,155,000	1,212,000	1,272,000
Total	\$ 1,652,000	\$ 1,430,000	\$ 1,065,000	\$ 1,155,000	\$ 1,212,000	\$ 1,272,000

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 2025 includes crack sealing and making repairs to the Badger Rd location as well as the Transfer Station location.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	200,000	160,000	190,000	210,000	230,000	283,000
Total	\$ 200,000	\$ 160,000	\$ 190,000	\$ 210,000	\$ 230,000	\$ 283,000

Streets Division

Project & Program Details

Project	Sycamore Salt & Sand Barn	Project #	44250
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.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	-	3,300,000	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -

Streets Division

2025 Appropriation Schedule

2025 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Far West Facility	1,930,000	1,930,000	-	1,930,000
Street Tree Program	340,000	183,000	157,000	340,000
Streets Equipment	1,277,000	1,652,000	-	1,652,000
Streets Yard Improvements	200,000	200,000	-	200,000
	\$ 3,747,000	\$ 3,965,000	\$ 157,000	\$ 4,122,000