

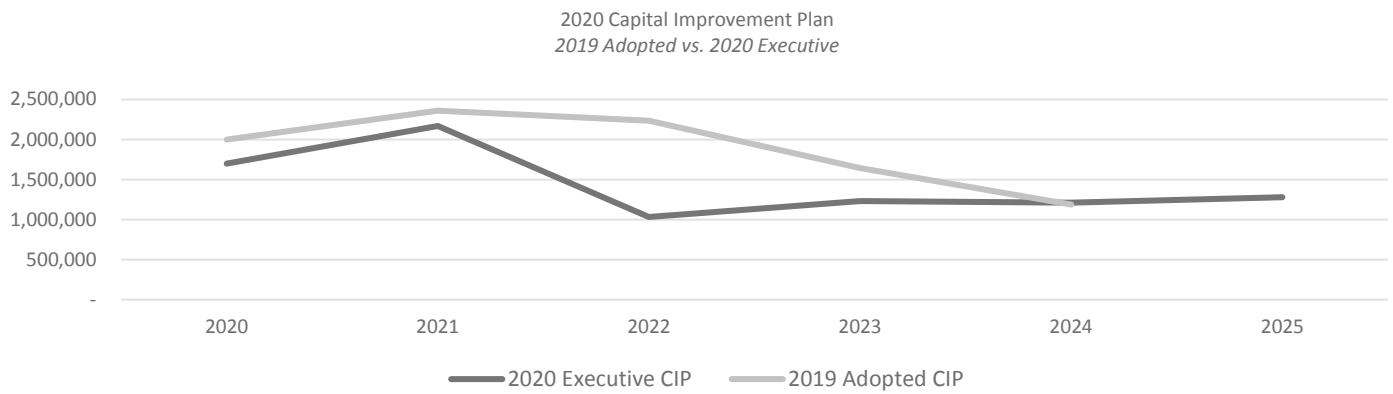
Streets Division

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
Fueling Station at South Point	500,000	-	-	-	-	-
Salt Storage Barn	-	810,000	-	-	-	-
Streets Equipment	710,000	1,030,000	828,000	843,000	818,000	870,000
Streets Minor Building Imp and Rep	310,000	120,000	205,000	148,000	143,000	150,000
Streets Yard Improvements	180,000	-	-	240,000	250,000	260,000
Transfer Station Tipping Floor	-	210,000	-	-	-	-
Total	\$ 1,700,000	\$ 2,170,000	\$ 1,033,000	\$ 1,231,000	\$ 1,211,000	\$ 1,280,000

Changes from 2019 CIP



Projects Added

- Fueling Station at South Point: Funding added to 2020 (\$0.5m)
- Transfer Station Tipping Floor: Funding added to 2021 (\$0.21m)

Projects Removed

- Streets Far West Facility: Project moved to the Horizon List.

Program Adjustments

- Streets Emerald Ash Borer: Program removed from the CIP, expenses will continue to be funded by the Urban Forestry special charge (\$4.0m)

Streets Division

Budget Overview

2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Building	-	810,000	-	-	-	-
Machinery and Equipment	710,000	1,030,000	828,000	843,000	818,000	870,000
Other	990,000	330,000	205,000	388,000	393,000	410,000
Total	\$ 1,700,000	\$ 2,170,000	\$ 1,033,000	\$ 1,231,000	\$ 1,211,000	\$ 1,280,000

2020 CIP by Funding Source

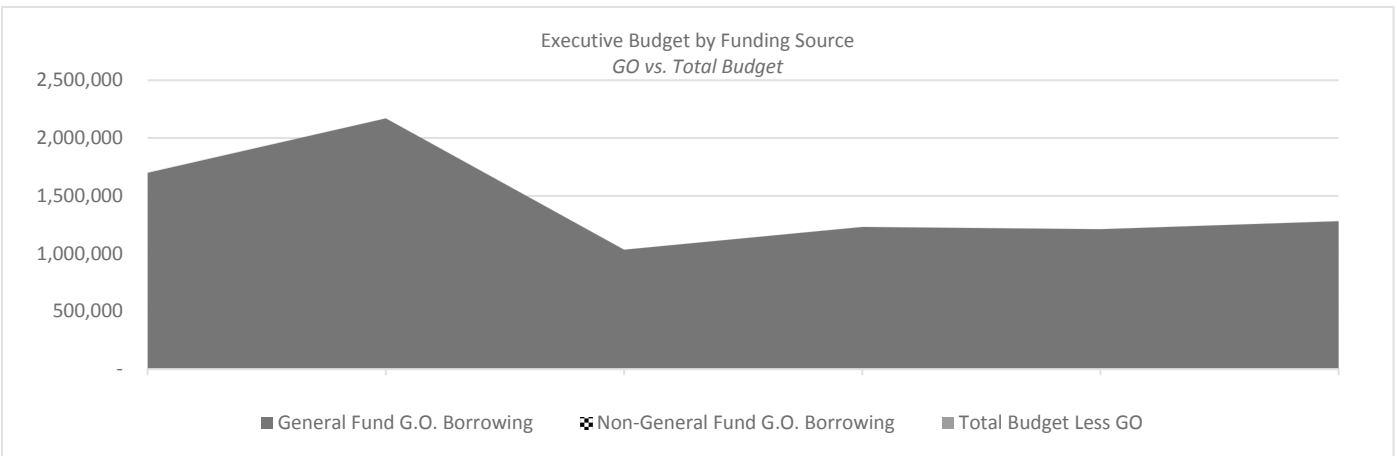
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	1,700,000	2,170,000	1,033,000	1,231,000	1,211,000	1,280,000
Total	\$ 1,700,000	\$ 2,170,000	\$ 1,033,000	\$ 1,231,000	\$ 1,211,000	\$ 1,280,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	1,700,000	2,170,000	1,033,000	1,231,000	1,211,000	1,280,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 1,700,000	\$ 2,170,000	\$ 1,033,000	\$ 1,231,000	\$ 1,211,000	\$ 1,280,000

Annual Debt Service

General Fund G.O. Borrowing	221,000	282,100	134,290	160,030	157,430	166,400
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Streets Division

Project Overview

Project	Fueling Station at South Point	Project #	12444
Citywide Element	Effective Government	Project Type	Project

Project Description

This project is for constructing a fueling station at the Streets Division's South Point Road location. The goal of this project is to reduce refueling delays and travel time for City vehicles providing services to Madison's west side. The project will reduce total CO2 emissions by an estimated 0.6% as a result of the fueling station. Construction is planned for 2020.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	500,000	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Salt Storage Barn	Project #	44001
Citywide Element	Effective Government	Project Type	Project

Project Description

This project is for constructing a new salt storage barn at the Streets Division's operations facility at Badger Road. The goal of the project is to provide a safe and reliable structure for the Streets Division's salt supply. Funding in 2021 is for design and construction.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	810,000	-	-	-	-
TOTAL	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ -

Project	Streets Equipment	Project #	10458
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is for purchasing 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 2020 is for a new tandem dump truck with spreader, a toolkit, and a brine trailer.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	710,000	1,030,000	828,000	843,000	818,000	870,000
TOTAL	\$ 710,000	\$ 1,030,000	\$ 828,000	\$ 843,000	\$ 818,000	\$ 870,000

Project Citywide Element **Streets Minor Building Imp and Rep Effective Government** **Project # Project Type** **12501 Program**

Project Description

This program is for upgrades to facility and grounds at the Streets Division's two locations at Badger Road and Sycamore Avenue. The goal of the program is to replace and improve components of the buildings that are damaged, aged, or unsafe. Projects planned in 2020 include an additional equipment bay at the Sycamore Avenue facility.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	310,000	120,000	205,000	148,000	143,000	150,000
TOTAL	\$ 310,000	\$ 120,000	\$ 205,000	\$ 148,000	\$ 143,000	\$ 150,000

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

Project Description

This program is for improving the Street Division's two drop-off sites to maintain service levels. Funding in 2020 is for crack sealing and chip sealing the Badger Road facility campus.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	180,000	-	-	240,000	250,000	260,000
TOTAL	\$ 180,000	\$ -	\$ -	\$ 240,000	\$ 250,000	\$ 260,000

Project Citywide Element **Transfer Station Tipping Floor Effective Government** **Project # Project Type** **12445 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

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	-	210,000	-	-	-	-
TOTAL	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Streets Division

2020 Appropriation Schedule

2020 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Fueling Station at South Point	-	500,000	-	500,000
Streets Equipment	710,000	710,000	-	710,000
Streets Minor Building Imp and Rep	310,000	310,000	-	310,000
Streets Yard Improvements	180,000	180,000	-	180,000
Total 2020 Appropriation	\$ 1,200,000	\$ 1,700,000	\$ -	\$ 1,700,000