

**City of Madison 2018 Capital Improvement Plan**  
*Agency Request Summary*

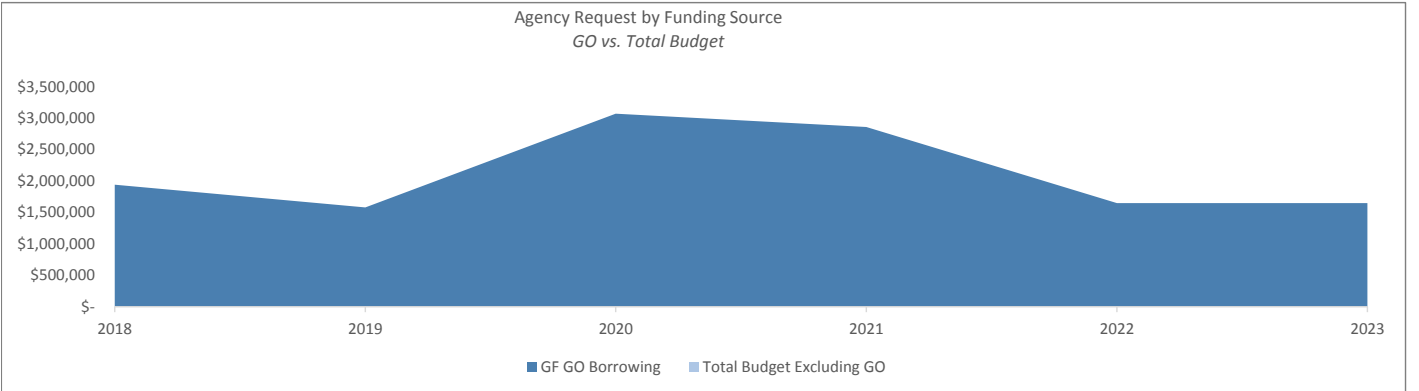
Agency : Streets Division

Agency Request by Project (All Funds)

Project	2018	2019	2020	2021	2022	2023
Streets Emerald Ash Borer	1,292,600	1,085,700	1,085,700	1,085,700	1,085,700	1,085,700
Streets Equipment	298,000	245,000	1,000,000	1,280,000	443,000	443,000
Streets Minor Building Imp and Rep	20,000	193,000	310,000	120,000	120,000	120,000
Streets Yard Improvements	331,700	54,900	675,000	375,000	-	-
<b>Total</b>	<b>\$ 1,942,300</b>	<b>\$ 1,578,600</b>	<b>\$ 3,070,700</b>	<b>\$ 2,860,700</b>	<b>\$ 1,648,700</b>	<b>\$ 1,648,700</b>

Agency Request by Funding Source

Project	2018	2019	2020	2021	2022	2023
GF GO Borrowing	1,942,300	1,578,600	3,070,700	2,860,700	1,648,700	1,648,700
<b>Total</b>	<b>\$ 1,942,300</b>	<b>\$ 1,578,600</b>	<b>\$ 3,070,700</b>	<b>\$ 2,860,700</b>	<b>\$ 1,648,700</b>	<b>\$ 1,648,700</b>





Public Works & Transportation

## Streets Division

Chris Kelley, Streets Superintendent

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May 4, 2017

To: David Schmiedicke, Finance Department

From: Chris Kelley, Streets Division

Subject: Streets Division 2018 Capital Budget Requests

The Streets Division 2018 capital budget reflects careful consideration of the City's fiscal situation in the face of growing infrastructure needs. The primary goal of our 2018 proposal is to continue with our efforts involved with the eradication of the Emerald Ash Borer. The other goals are mainly centered around safety in our facilities as well as our yard waste sites.

The list below reflects how we believe that we can best meet this goal in accordance with the budget targets.

1. Pole Barn – Transfer Station (2017 project)
2. Pavement – East (2017 project)
3. Emerald Ash Borer
4. Equipment Purchases
5. Minor Building Improvements & Repair
6. Blacktop – Olin Ave (2018 project)
7. Blacktop – East Parking Lot (2018 project)
8. Blacktop – Bowman Field (2016 authorized – postponed to 2018)

I look forward to further discussing our capital proposal in the coming weeks.

Sincerely,

Chris Kelley  
Superintendent  
Streets Division

# Capital Budget Proposals

## Section 1: Identifying Information

### Agency

### Proposal Name

### Munis #

### Proposal Description

This project funds the Streets portion of the City's EAB mitigation efforts.

### Proposal Type

## Section 2: Budget Information

### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	1,292,600	1,085,700	1,085,700	1,085,700	1,085,700	1,085,700
<b>Total</b>	\$1,292,600	\$1,085,700	\$1,085,700	\$1,085,700	\$1,085,700	\$1,085,700
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Machinery and Equipment <input type="text" value="v"/>	683,200	333,200	333,200	333,200	333,200	333,200
Other <input type="text" value="v"/>	577,400	720,500	720,500	720,500	720,500	720,500
Other <input type="text" value="v"/>	32,000	32,000	32,000	32,000	32,000	32,000
<b>Total</b>	\$1,292,600	\$1,085,700	\$1,085,700	\$1,085,700	\$1,085,700	\$1,085,700
<input type="checkbox"/> Insert Expense Category						

## Section 3: Proposal

### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
EAB Equipment End Loader and Small Chippers	\$350,000	Transfer Station
EAB Equipment Depr/Int & Fuel/Maint	\$333,200	Transfer Station
EAB Salary and Benefits (includes 3 new FTE in 2018)	\$577,400	Streets East/Streets West/Transfer Station
EAB Mats for stump removal per State Statute	\$32,000	Streets East/Streets West
<input type="checkbox"/> Insert Minor Project		

### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Machinery and Equipment <input type="text" value="v"/>	Pieces of Machines/Equipment	3
<input type="checkbox"/> Insert End Product		

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

### Program Goals

What is the program's desired outcome for the customer?

Grinding all the brush and logs into woodchips because of state requirement that the City of Madison dispose of at our designated site. This is the only way to dispose of City brush surplus because of the manifestation of the Emerald Ash Borer. Mats reduce the erosion level and keep the stormwater system cleaner.

How is the outcome currently being measured?

Tonnage of chips produced by current grinding of brush coming in. Amount of brush we can process per hour. Number of mats used per stumps removed.

### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

None for the next few years. Depreciation, Interest, Fuel, Maintenance will be capitalized as well as Salary/Benefits and supplies.

**Matching Funds**

**Have matching funds been secured for any projects within the program?**

Yes  No

Re-Edit

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This project provides funds to replace existing Streets equipment.

#### Proposal Type

Program

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	298,000	245,000	1,000,000	1,280,000	443,000	443,000
<b>Total</b>	<b>\$298,000</b>	<b>\$245,000</b>	<b>\$1,000,000</b>	<b>\$1,280,000</b>	<b>\$443,000</b>	<b>\$443,000</b>

Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Machinery and Equipment <input type="text" value="v"/>	298,000	245,000	1,000,000	1,280,000	443,000	443,000
<b>Total</b>	<b>\$298,000</b>	<b>\$245,000</b>	<b>\$1,000,000</b>	<b>\$1,280,000</b>	<b>\$443,000</b>	<b>\$443,000</b>

Insert Expense Category

### Section 3: Proposal

#### [Minor Projects](#)

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Streets Equipment	\$298,000	Streets East/Streets West

Insert Minor Project

#### [Service Level](#)

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Machinery and Equipment <input type="text" value="v"/>	Pieces of Machines/Equipment	1

Insert End Product

On average, what is the standard useful life for assets maintained by this program?

10 years

Is the City currently on track for meeting this standard?

Yes  No

#### [Program Goals](#)

What is the program's desired outcome for the customer?

Curbside services such as collection of brush, leaves, large items, refuse, and recycling to be completed in a timely manner.

How is the outcome currently being measured?

Providing necessary services in a timely manner with a growing and expanding city.

#### [Operating Costs](#)

What are the ongoing operating costs associated with proposed projects within the program?

Depreciation, interest, fuel, and maintenance.

#### [Matching Funds](#)

Have matching funds been secured for any projects within the program?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

Streets Division

#### Proposal Name

Streets Far West Facility

#### Munis #

11038

#### Proposal Description

### Proposal Type

Project

### Section 2: Budget Information

Total Project Budget

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value=""/>		1,800,000	2,000,000	15,000,000	15,000,000	
<b>Total</b>	\$0	\$1,800,000	\$2,000,000	\$15,000,000	\$15,000,000	\$0

Expense Category	2018	2019	2020	2021	2022	2023
Building <input type="text" value=""/>		1,800,000	2,000,000	15,000,000	15,000,000	
<b>Total</b>	\$0	\$1,800,000	\$2,000,000	\$15,000,000	\$15,000,000	\$0

### Section 3: Proposal

#### Project Status

What is the location of the proposed project?

pending

Is the property currently owned by the City of Madison?

Yes  No

What is the current status of the project?

What is the planned schedule for the project?

#### Project Justification

Is the proposed project the replacement of an existing asset or the construction of a new asset?

New Asset  Existing Asset

Is this project called for in an approved master plan?

Yes  No

What is the desired outcome of the proposed project?

pending

How will this outcome be measured?

pending

#### Operating Costs

Will the proposed project result in operational efficiencies and/or savings? Please Explain.

pending

What's the annual operating costs associated with the project?

Describe, by major, the operating costs associated with the project. Include the number of newly created positions required by the project.

pending

#### Matching Funds

Have matching funds been secured for the project?

Yes  No

## Capital Budget Proposals

### Section 1: Identifying Information

#### Agency

#### Proposal Name

#### Munis #

#### Proposal Description

This program provides for the replacement and upgrade of facility and grounds components at the Streets division's two locations.

#### Proposal Type

### Section 2: Budget Information

#### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	20,000	193,000	310,000	120,000	120,000	120,000
<b>Total</b>	\$20,000	\$193,000	\$310,000	\$120,000	\$120,000	\$120,000

 Insert Funding Source

Expense Category	2018	2019	2020	2021	2022	2023
Other <input type="text" value="v"/>	20,000	193,000	310,000	120,000	120,000	120,000
<b>Total</b>	\$20,000	\$193,000	\$310,000	\$120,000	\$120,000	\$120,000

 Insert Expense Category

### Section 3: Proposal

#### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Building Maintenance and Repair	\$20,000	Streets East/Streets West/Transfer Station

 Insert Minor Project

#### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Other <input type="text" value="v"/>	N/A	

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

Yes  No

#### Program Goals

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

#### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

#### Matching Funds

Have matching funds been secured for any projects within the program?

Yes  No

# Capital Budget Proposals

## Section 1: Identifying Information

### Agency

### Proposal Name

### Munis #

### Proposal Description

This program maintains and improves the Street Division's two drop-off sites. The improvements made to these locations allow for the services provided by the Streets Division to continue effectively.

### Proposal Type

## Section 2: Budget Information

### Budget by Year

Funding Source	2018	2019	2020	2021	2022	2023
GF GO Borrowing <input type="text" value="v"/>	331,700	54,900	675,000	375,000	0	0
<b>Total</b>	<b>\$331,700</b>	<b>\$54,900</b>	<b>\$675,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
<input type="checkbox"/> Insert Funding Source						
Expense Category	2018	2019	2020	2021	2022	2023
Other <input type="text" value="v"/>	331,700	54,900	675,000	375,000	0	0
<b>Total</b>	<b>\$331,700</b>	<b>\$54,900</b>	<b>\$675,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>

 Insert Expense Category

## Section 3: Proposal

### Minor Projects

List the minor projects, estimated amounts and locations currently planned for 2017

Minor Project Name	Estimated Cost	Minor Project Location
Streets Yard Improvements	\$188,600	Transfer Station
Streets Yard Improvements	\$143,100	Streets East

 Insert Minor Project

### Service Level

What are the end products (asset or infrastructure type) provided by this program?

End Product	Product Unit	# of Units Provided
Building <input type="text" value="v"/>	Square Feet	5000
Land Improvements <input type="text" value="v"/>	Acres	30

 Insert End Product

On average, what is the standard useful life for assets maintained by this program?

Is the City currently on track for meeting this standard?

 Yes  No

### Program Goals

What is the program's desired outcome for the customer?

How is the outcome currently being measured?

### Operating Costs

What are the ongoing operating costs associated with proposed projects within the program?

### Matching Funds

Have matching funds been secured for any projects within the program?



Yes  No

Re-Edit