

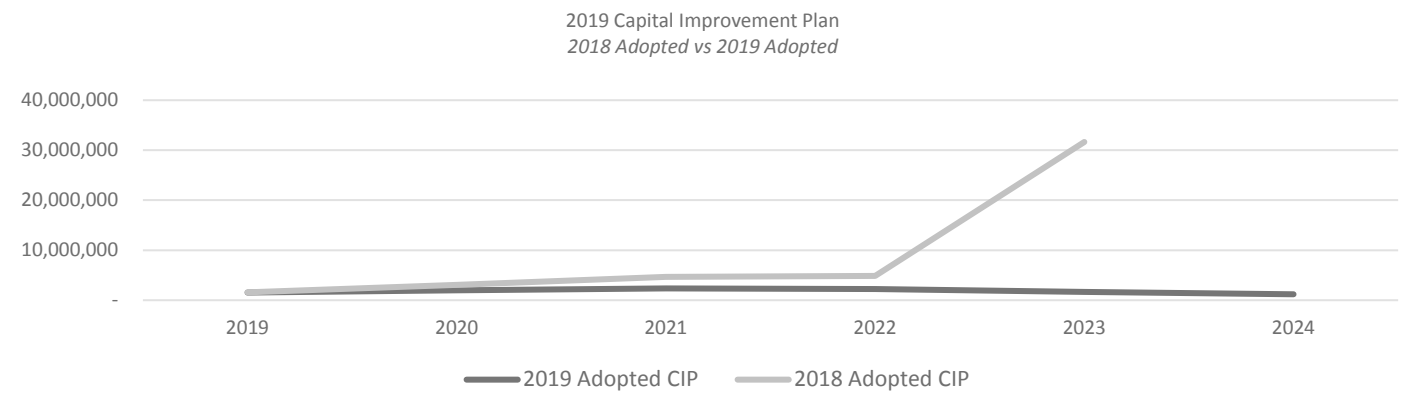
Streets Division

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Salt Storage Barn	-	-	410,000	400,000	-	-
Streets Emerald Ash Borer	801,036	801,036	801,036	801,036	801,036	-
Streets Equipment	245,000	615,000	1,030,000	828,000	693,000	818,000
Streets Far West Facility	250,000	-	-	-	-	-
Streets Minor Building Imp and Rep	221,000	310,000	120,000	205,000	148,000	120,000
Streets Yard Improvements	20,000	275,000	-	-	-	250,000
Total	\$ 1,537,036	\$ 2,001,036	\$ 2,361,036	\$ 2,234,036	\$ 1,642,036	\$ 1,188,000

Changes from 2018 CIP



Projects Added

- Salt Storage Barn: Project established as a stand-alone project from Streets Yard Improvements (\$0.81m)

Projects Removed

- Streets Far West Facility: Project Construction funding removed from CIP; project planning funded in 2019 (\$0.25m)

Program Adjustments

- Streets Emerald Ash Borer: Program budget decreased in out-years (\$1.4m)
- Streets Minor Building Improvement and Repair: Program budget increased in out-years (\$0.1m)

Streets Division

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	250,000	95,000	410,000	400,000	-	250,000
Machinery and Equipment	549,779	919,779	1,334,779	1,132,779	997,779	818,000
Other	737,257	986,257	616,257	701,257	644,257	120,000
Total	\$ 1,537,036	\$ 2,001,036	\$ 2,361,036	\$ 2,234,036	\$ 1,642,036	\$ 1,188,000

2019 CIP by Funding Source

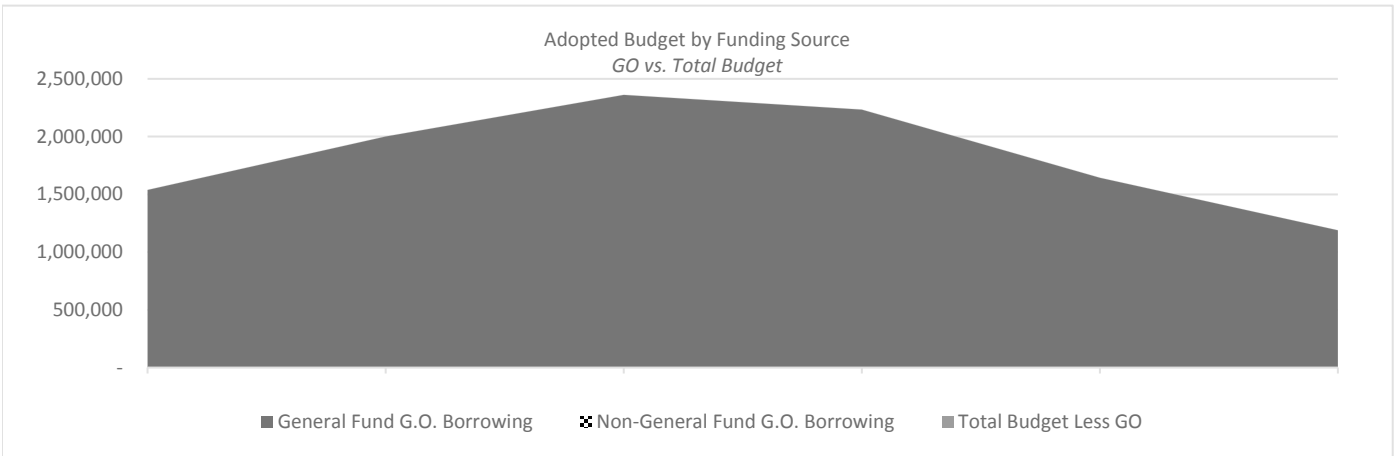
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	1,537,036	2,001,036	2,361,036	2,234,036	1,642,036	1,188,000
Total	\$ 1,537,036	\$ 2,001,036	\$ 2,361,036	\$ 2,234,036	\$ 1,642,036	\$ 1,188,000

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	1,537,036	2,001,036	2,361,036	2,234,036	1,642,036	1,188,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 1,537,036	\$ 2,001,036	\$ 2,361,036	\$ 2,234,036	\$ 1,642,036	\$ 1,188,000

Annual Debt Service

General Fund G.O. Borrowing	199,815	260,135	306,935	290,425	213,465	154,440
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Streets Division

Project Overview

Project **Blacktop at Bowman Field** **Project #** **11052**

Project Description

This project funds the resurfacing of the parking lot at Bowman Field. The goal of this project is to improve the quality of pavement in the parking lot for use of Streets Division's machinery and equipment during driver training and snow dumping.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	30,000	-	-	-	-	-	-
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Salt Storage Barn** **Project #** **44001**

Project Description

This project funds construction of 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; construction is planned for 2022.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	-	-	-	410,000	400,000	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 410,000	\$ 400,000	\$ -	\$ -

Project **Streets Emerald Ash Borer** **Project #** **12502**

Project Description

This program funds the Streets Division component of the Emerald Ash Borer (EAB) mitigation efforts. The goal of the program is to grind all brush and logs resulting from EAB mitigation efforts, and provide stump removal mats to prevent erosion where trees are removed near shorelines. This is an ongoing program for the EAB mitigation process and the need for specific resources are evaluated annually.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	1,000,000	801,036	801,036	801,036	801,036	801,036	-
TOTAL	\$ 1,000,000	\$ 801,036	\$ 801,036	\$ 801,036	\$ 801,036	\$ 801,036	\$ -

Project **Streets Equipment** **Project #** **10458**

Project Description

This program funds the purchase of 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 2019 is for a new tandem dump truck with spreader. Increased funding in 2021 is for two additional patrol trucks.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	100,000	245,000	615,000	1,030,000	828,000	693,000	818,000
TOTAL	\$ 100,000	\$ 245,000	\$ 615,000	\$ 1,030,000	\$ 828,000	\$ 693,000	\$ 818,000

Streets Division

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Streets Emerald Ash Borer	801,036	801,036	801,036	-	801,036
Streets Equipment	245,000	245,000	245,000	-	245,000
Streets Far West Facility	-	250,000	250,000	-	250,000
Streets Minor Building Imp and Rep	221,000	221,000	221,000	-	221,000
Streets Yard Improvements	430,000	20,000	20,000	-	20,000
Total	\$ 1,697,036	\$ 1,537,036	\$ 1,537,036	\$ -	\$ 1,537,036

Reauthorized Appropriation

	GO Borrowing	Other	Total
Streets Emerald Ash Borer	1,000,000	-	1,000,000
Streets Equipment	100,000	-	100,000
Streets Minor Building Imp and Rep	259,000	-	259,000
Streets Other: Blacktop Bowman Fld	30,000	-	30,000
Streets Yard Improvements	150,000	-	150,000
Total	\$ 1,539,000	\$ -	\$ 1,539,000

Total 2019 Appropriation

	\$ 3,076,036	\$ -	\$ 3,076,036
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