

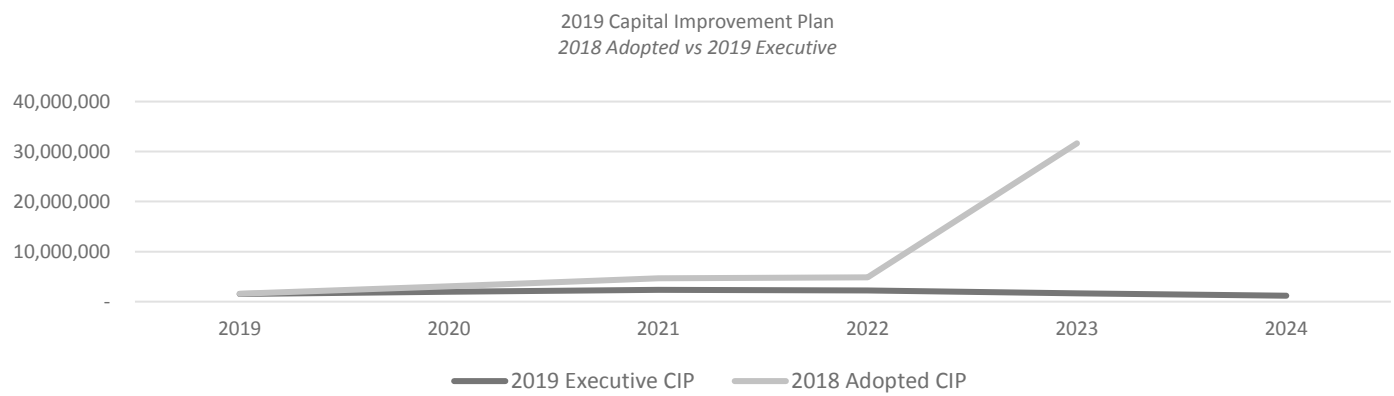
Streets Division

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 Bldng Imprv and Repr | 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

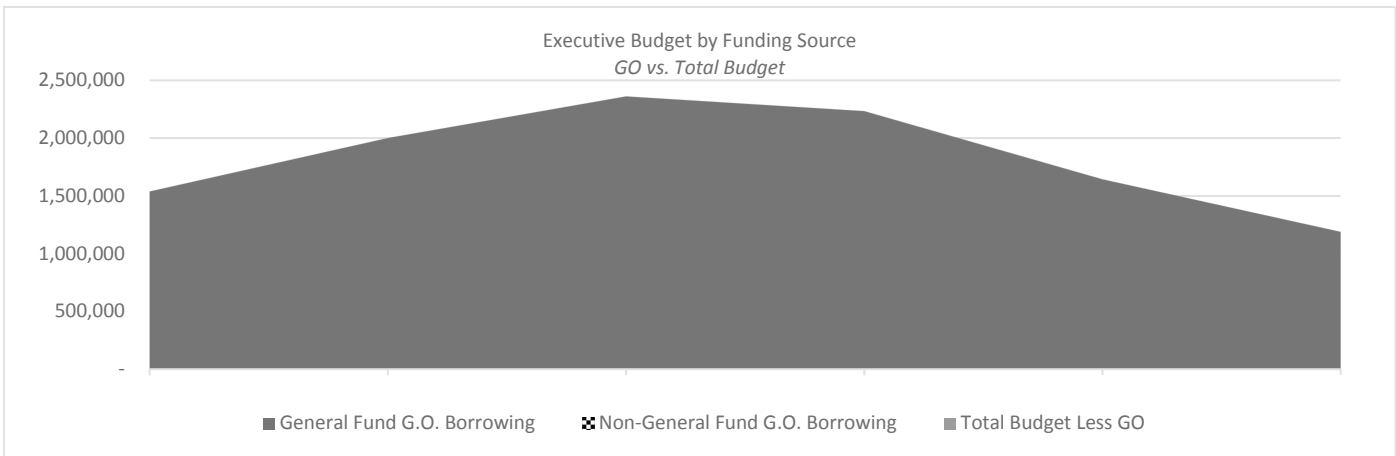
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GF GO Borrowing | 1,537,036 | 2,001,036 | 2,361,036 | 2,234,036 | 1,642,036 | 1,188,000 |
| Total | \$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

Project Streets Far West Facility Project # 11038

Project Description

This project funds planning and design for a Streets Division facility at South Point Road on the City's west side. The goal of the facility is to provide a third location for resident waste drop-off and ensure more responsive delivery of Streets Division's services to the City. The Executive Budget includes funding to fully scope the proposed project. Funding for construction of the project will be added to a future CIP when the full project scope is known.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| GF GO Borrowing | - | 250,000 | - | - | - | - | - |
| TOTAL | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Streets Minor Building Imp and Rep Project # 12501

Project Description

This program funds 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 2019 include new gutters at the Sycamore Avenue facility and new overhead doors at the Badger Road facility.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GF GO Borrowing | 259,000 | 221,000 | 310,000 | 120,000 | 205,000 | 148,000 | 120,000 |
| TOTAL | \$ 259,000 | \$ 221,000 | \$ 310,000 | \$ 120,000 | \$ 205,000 | \$ 148,000 | \$ 120,000 |

Project Streets Yard Improvements Project # 12503

Project Description

This program funds improvements to the Street Division's two drop-off sites to maintain service levels. Funding in 2019 is for a brine storage tank and loading pump at the South Point drop-off site.

Project Budget by Funding Source

| | Reauth | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|
| GF GO Borrowing | 150,000 | 20,000 | 275,000 | - | - | - | 250,000 |
| TOTAL | \$ 150,000 | \$ 20,000 | \$ 275,000 | \$ - | \$ - | \$ - | \$ 250,000 |

Streets Division

2019 Appropriation Schedule

2019 Appropriation

Executive Budget

| | Request | GO Borrowing | Other | Total |
|------------------------------------|---------------------|---------------------|-------------|---------------------|
| Streets Emerald Ash Borer | 801,036 | 801,036 | - | 801,036 |
| Streets Equipment | 245,000 | 245,000 | - | 245,000 |
| Streets Far West Facility | - | 250,000 | - | 250,000 |
| Streets Minor Building Imp and Rep | 221,000 | 221,000 | - | 221,000 |
| Streets Yard Improvements | 430,000 | 20,000 | - | 20,000 |
| Total | \$ 1,697,036 | \$ 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 Yard Improvements | 150,000 | - | 150,000 |
| Streets Other: Blacktop Bowman Fld | 30,000 | - | 30,000 |
| Total | \$ 1,539,000 | \$ - | \$ 1,539,000 |

Total 2019 Appropriation

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