

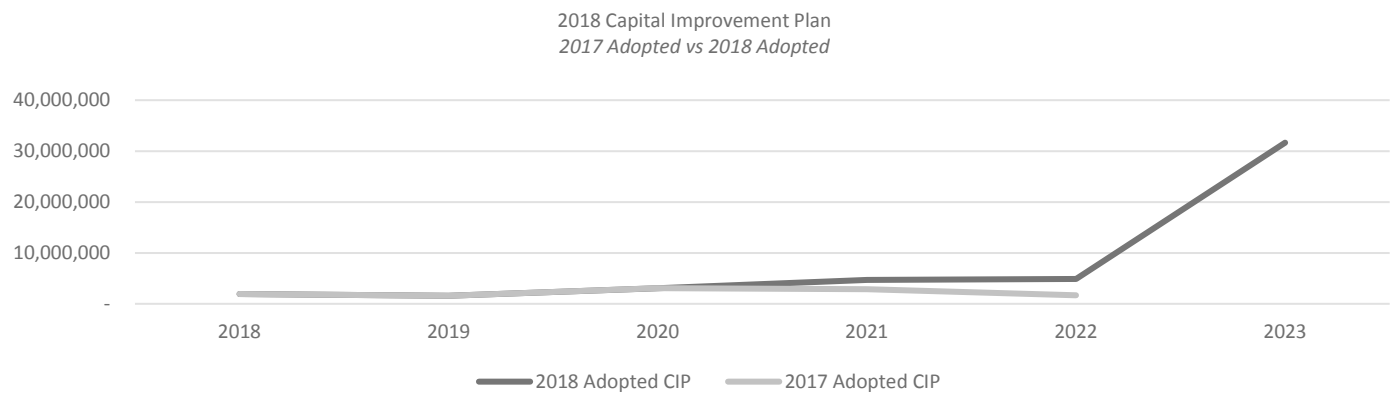
Streets Division

Capital Improvement Plan

Project Summary

	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 Far West Facility	-	-	-	1,800,000	3,200,000	30,000,000
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	-	-
Total	\$ 1,942,300	\$ 1,578,600	\$ 3,070,700	\$ 4,660,700	\$ 4,848,700	\$ 31,648,700

Changes from 2017 CIP



- Streets Far West Facility: Project added to CIP; planning in 2021-2022 and construction in 2023 (\$35.0m)

Streets Division

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	-	-	-	1,800,000	3,200,000	30,000,000
Machinery and Equipment	981,200	578,200	1,333,200	1,613,200	776,200	776,200
Other	961,100	1,000,400	1,737,500	1,247,500	872,500	872,500
Total	\$ 1,942,300	\$ 1,578,600	\$ 3,070,700	\$ 4,660,700	\$ 4,848,700	\$ 31,648,700

2018 CIP by Funding Source

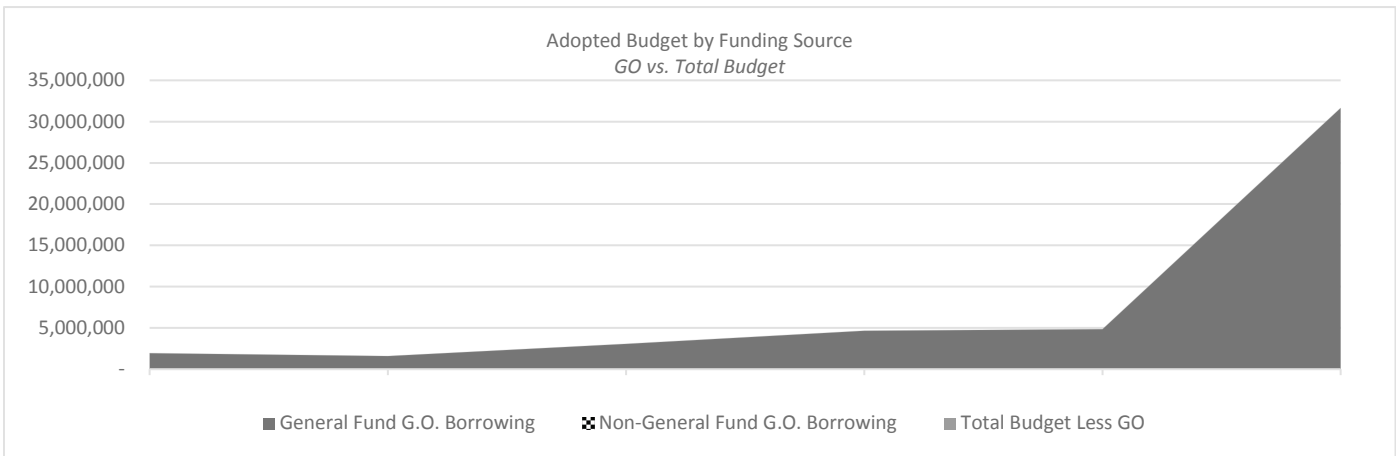
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	1,942,300	1,578,600	3,070,700	4,660,700	4,848,700	31,648,700
Total	\$ 1,942,300	\$ 1,578,600	\$ 3,070,700	\$ 4,660,700	\$ 4,848,700	\$ 31,648,700

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	1,942,300	1,578,600	3,070,700	4,660,700	4,848,700	31,648,700
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 1,942,300	\$ 1,578,600	\$ 3,070,700	\$ 4,660,700	\$ 4,848,700	\$ 31,648,700

Annual Debt Service

General Fund G.O. Borrowing	252,499	205,218	399,191	605,891	630,331	4,114,331
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Streets Division

Project Overview

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

Project Description

This project is for the resurfacing of the parking lot at Bowman Field. The goal of the 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	2018	2019	2020	2021	2022	2023
GF GO Borrowing	30,000	-	-	-	-	-	-
TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project **Streets Emerald Ash Borer** **Project #** **11008**

Project Description

This program is for the Streets Division component of the Emerald Ash Borer (EAB) mitigation efforts. The goal of the program is to grind all brush and logs that are disposed of in the 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 to implement the necessary services is evaluated annually.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	727,500	1,292,600	1,085,700	1,085,700	1,085,700	1,085,700	1,085,700
TOTAL	\$ 727,500	\$ 1,292,600	\$ 1,085,700	\$ 1,085,700	\$ 1,085,700	\$ 1,085,700	\$ 1,085,700

Project **Streets Equipment** **Project #** **11002**

Project Description

This program is for the replacement of existing Streets equipment. The goal of this program is to ensure the operations and services provided by the Streets Division are continued by having safe and reliable equipment and machinery. In 2018 an automated dual arm refuse truck will be purchased. An increase in program funding in 2020 and 2021 encompasseses a tandem dump truck, four loaders, a patrol truck, a tractor, and paving equipment.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	298,000	245,000	1,000,000	1,280,000	443,000	443,000
TOTAL	\$ -	\$ 298,000	\$ 245,000	\$ 1,000,000	\$ 1,280,000	\$ 443,000	\$ 443,000

Project **Streets Far West Facility** **Project #** **11038**

Project Description

This project will construct 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 within the City for resident waste drop-off and to allow for more responsive delivery of Streets Division's services to the City. Planning will occur in 2021 and 2022; construction is planned for 2023. Anticipated annual operating costs for the facility includes salary and benefit costs of \$700,000, and \$200,000 for associated purchased services and supplies.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
GF GO Borrowing	-	-	-	-	1,800,000	3,200,000	30,000,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 3,200,000	\$ 30,000,000

Streets Division

2018 Appropriation Schedule

2018 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Streets Emerald Ash Borer	1,292,600	1,292,600	1,292,600	-	1,292,600
Streets Equipment	298,000	298,000	298,000	-	298,000
Streets Minor Building Imp and Rep	20,000	20,000	20,000	-	20,000
Streets Yard Improvements	331,700	331,700	331,700	-	331,700
Total	\$ 1,942,300	\$ 1,942,300	\$ 1,942,300	\$ -	\$ 1,942,300

Reauthorized Appropriation

	GO Borrowing	Other	Total
Streets Emerald Ash Borer	727,500	-	727,500
Streets Minor Building Imp and Rep	259,000	-	259,000
Streets Other: Blacktop Bowman Fld	30,000	-	30,000
Streets Yard Improvements	400,000	-	400,000
Total	\$ 1,416,500	\$ -	\$ 1,416,500

Total 2018 Appropriation

	\$ 3,358,800	\$ -	\$ 3,358,800
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