

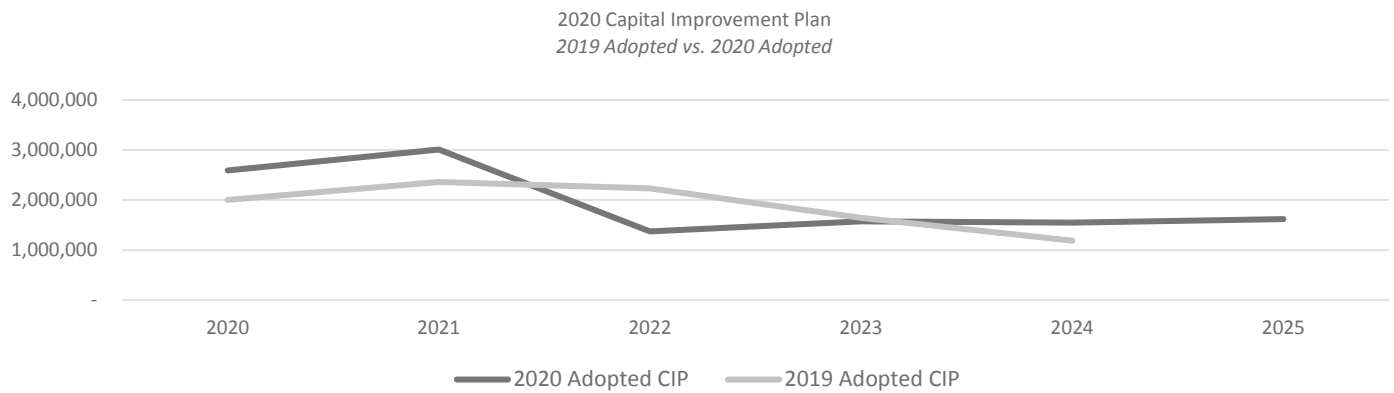
Streets Division

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
Fueling Station at South Point	500,000	-	-	-	-	-
Salt Storage Barn	-	810,000	-	-	-	-
Street Tree Program	340,000	340,000	340,000	340,000	340,000	340,000
Streets Emerald Ash Borer	550,000	-	-	-	-	-
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	-	-	-	-
Urban Tree initiatives	-	500,000	-	-	-	-
Total	\$ 2,590,000	\$ 3,010,000	\$ 1,373,000	\$ 1,571,000	\$ 1,551,000	\$ 1,620,000

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: Remove \$4.0m from CIP, to instead be funded through Urban Forestry Special Charge in Operating Budget. Transfer \$0.55m borrowing authority from Parks to Streets Division EAB project to reflect the transfer of Forestry Services from Parks to Streets, resulting in a net Citywide reduction of \$490,000 in GO borrowing.
- Street Tree Program transferred from Parks to Streets Capital Budget to reflect the transfer of Forestry services (\$340,000).
- Urban Tree Initiative transferred from Parks to Streets Capital Budget to reflect the transfer of Forestry services (\$500,000).

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	1,880,000	1,170,000	545,000	728,000	733,000	750,000
Total	\$ 2,590,000	\$ 3,010,000	\$ 1,373,000	\$ 1,571,000	\$ 1,551,000	\$ 1,620,000

2020 CIP by Funding Source

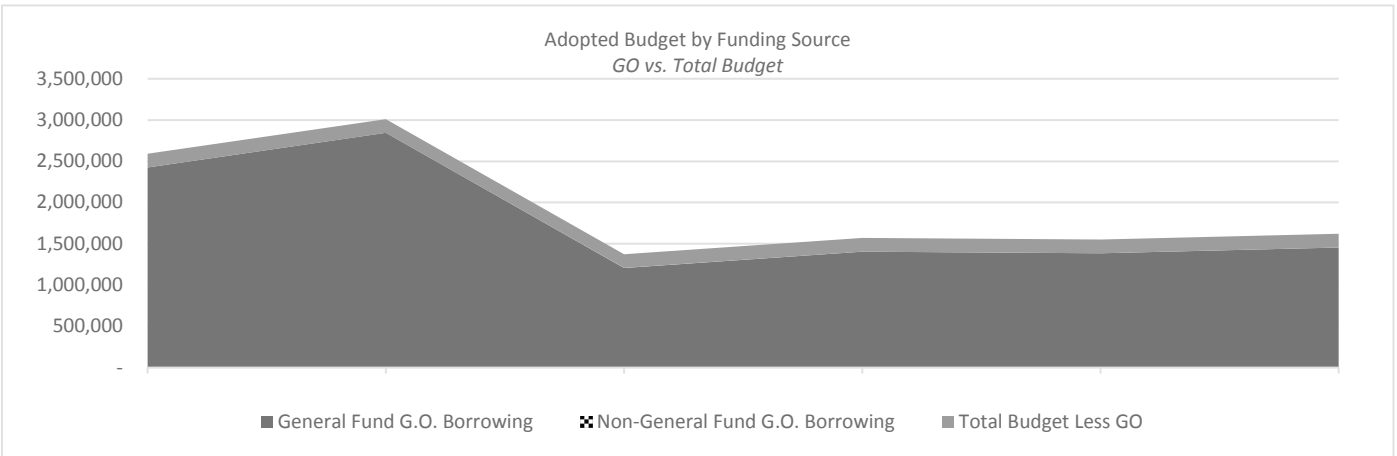
	2020	2021	2022	2023	2024	2025
GF GO Borrowing	2,425,000	2,845,000	1,208,000	1,406,000	1,386,000	1,455,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Proceeds	15,000	15,000	15,000	15,000	15,000	15,000
Total	\$ 2,590,000	\$ 3,010,000	\$ 1,373,000	\$ 1,571,000	\$ 1,551,000	\$ 1,620,000

Borrowing Summary

	2020	2021	2022	2023	2024	2025
Borrowing Schedule						
General Fund G.O. Borrowing	2,425,000	2,845,000	1,208,000	1,406,000	1,386,000	1,455,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 2,425,000	\$ 2,845,000	\$ 1,208,000	\$ 1,406,000	\$ 1,386,000	\$ 1,455,000

Annual Debt Service

General Fund G.O. Borrowing	315,250	369,850	157,040	182,780	180,180	189,150
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 Streets, Parks, Police and Fire vehicles. 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 Emerald Ash Borer	Project #	12502
Citywide Element	Green and Resilient	Project Type	Program

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 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

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	550,000	-	-	-	-	-
TOTAL	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Division

2020 Appropriation Schedule

2020 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Fueling Station at South Point	-	500,000	500,000	-	500,000
Street Tree Program	-	-	175,000	165,000	340,000
Streets Emerald Ash Borer	-	-	550,000	-	550,000
Streets Equipment	710,000	710,000	710,000	-	710,000
Streets Minor Building Imp and Rep	310,000	310,000	310,000	-	310,000
Streets Yard Improvements	180,000	180,000	180,000	-	180,000
Total 2020 Appropriation	\$ 1,200,000	\$ 1,700,000	\$ 2,425,000	\$ 165,000	\$ 2,590,000