

Project Number: MB035
Project Title: Municipal Parking Lot Maintenance
Department Name: Transportation, Engineering & Development

Asset Type: Maintenance Program
CIP Status: Recurring
Project Category: Capital Maintenance

Budget Year: 2020
Category Code: B
Sector: Various

Project Purpose:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan.

Project Narrative:

This project will provide parking lot maintenance for City maintained public parking areas such as commuter parking lots, downtown public parking lots and various municipal buildings such as fire stations. NOTE: CY20 work includes Van Buren, Paw Paw, Central Parking at Grade, Upper Burlington, Kroehler, Route 59, 95th Street Park and Ride, Police Department, Police Seizure Lot, DPW, Electric Service Center, and various Fire Station lots.

External Funding Sources Available:

None

Projected Timetable:

Construction every other year, CY20 through CY30. Funding and construction to occur every other year.

Impact on Operating Budget:

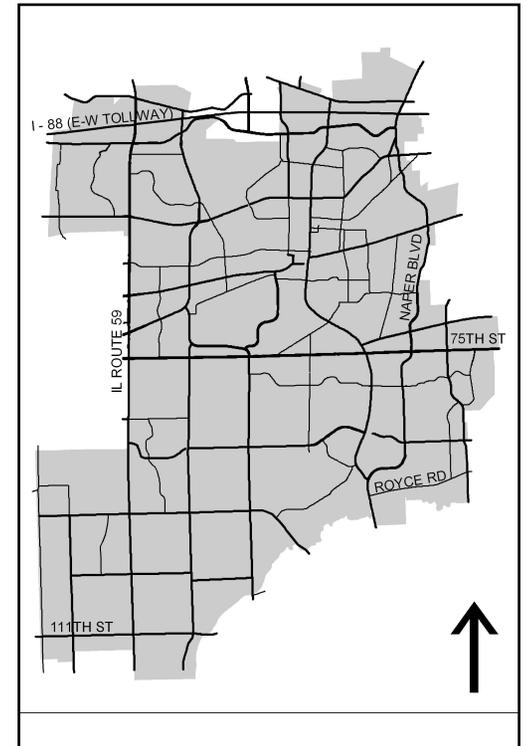
This project will not increase the operating budget. However, deferral of the planned work will increase future maintenance program quantities and correspond to increased costs.

Funding Source Summary

Funding Source	2020	2021	2022	2023	2024	Total Source
SSA Fund	13,000	0	33,293	0	14,072	60,364
Electric Utility	35,000	0	0	0	0	35,000
Commuter Parking Fund	383,000	0	37,454	0	166,153	586,608
Unfunded Capital	151,500	0	186,232	0	32,689	370,421
Totals	582,500	0	256,979	0	212,914	1,052,393

Project Cost Summary

Expense Category	2019 Budget	2020	2021	2022	2023	2024	Total CIP
Construction	125,000	582,500	0	256,979	0	212,914	1,052,393
Totals	125,000	582,500	0	256,979	0	212,914	1,052,393



Project Number: MP016
Project Title: Bikeway System Maintenance Program
Department Name: Transportation, Engineering & Development

Asset Type: Maintenance Program
CIP Status: Recurring
Project Category: Capital Maintenance

Budget Year: 2020
Category Code: B
Sector: Various

Project Purpose:

This project supports the Bicycle Plan component of the Comprehensive Transportation Plan.

Project Narrative:

The City's current network of off-street paths consists of nearly 8.2 miles of pavement and continues to expand. This program is intended to address the recurring capital maintenance requirements of city-owned trails and paths such as the trails along Modaff Road, Book Road, 248th Street, and Freedom Drive. Similar to the roadway maintenance program, treatments such as patching, seal coating, and resurfacing are needed to preserve the path surface and address safety issues that may develop. NOTE: Schedule revised to coordinate with municipal parking lot maintenance contract (MB035).

External Funding Sources Available:

None

Projected Timetable:

Construction in CY20, CY22, and CY24.

Impact on Operating Budget:

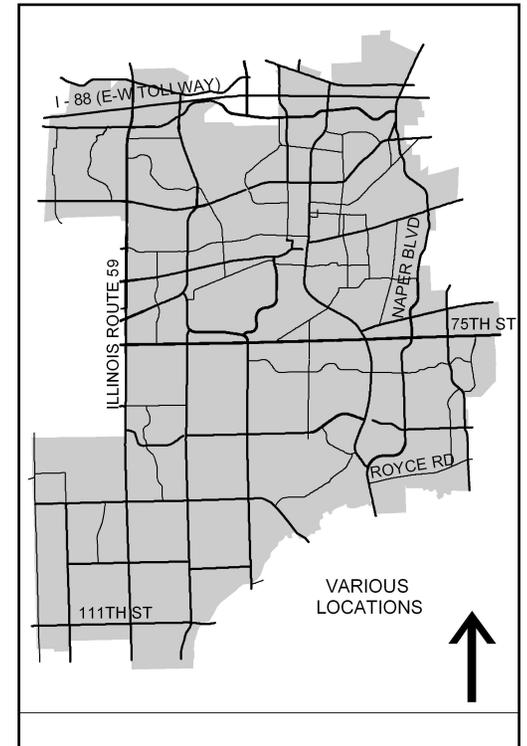
The work in this project is scheduled to optimize the life of the pavement. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Funding Source Summary

Funding Source	2020	2021	2022	2023	2024	Total Source
Home Rule Sales Tax	50,000	0	50,000	0	50,000	150,000
Unfunded Capital	0	0	2,020	0	4,122	6,142
Totals	50,000	0	52,020	0	54,122	156,142

Project Cost Summary

Expense Category	2019 Budget	2020	2021	2022	2023	2024	Total CIP
Construction	100,000	50,000	0	52,020	0	54,122	156,142
Totals	100,000	50,000	0	52,020	0	54,122	156,142



Project Number: WW038
Project Title: Springbrook Water Reclamation Center - Roadway Improvements
Department Name: Water/ Wastewater

Asset Type: Wastewater Utility
CIP Status: No Change
Project Category: Capital Maintenance

Budget Year: 2020
Category Code: A
Sector: Southeast

Project Purpose:

This project supports the City's goal of High Performing Government ensuring essential services to our residents.

Project Narrative:

This project proposes the reconstruction/repaving of deteriorated roadways within the Springbrook Water Reclamation Plant. The roadways are necessary to allow for manpower and equipment to maintain plant operations, tanker truck delivery of required wastewater treatment chemicals, and the removal of residual plant solids.

External Funding Sources Available:

None.

Projected Timetable:

Construction: Bi-Annually through the 5-year CIP.

Impact on Operating Budget:

No additional personnel; Nominal operating and maintenance expenses anticipated.

Funding Source Summary

Funding Source	2020	2021	2022	2023	2024	Total Source
Water Utility	75,000	0	50,000	0	50,000	174,999
Totals	75,000	0	50,000	0	50,000	174,999

Project Cost Summary

Expense Category	2019 Budget	2020	2021	2022	2023	2024	Total CIP
Construction	50,000	75,000	0	50,000	0	50,000	174,999
Totals	50,000	75,000	0	50,000	0	50,000	174,999

