AGENDA OF THE FINANCE COMMITTEE

TUESDAY, JUNE 11, 2019, 4:30 PM
CITY HALL, ROOM 207

A. Roll Call.

B. Approval of the Agenda.

C. Approval of Minutes.

1. Approval of the minutes from the May 8, 2019 meeting.

D. Regular Business.

1. Request approval to award a contract to BEST Enterprises, LLC for $26,379 for the demolition of a structure at 1286 E Mason St.
2. Request by Ald. Galvin that IT study the ongoing issues with the Civic Clerk Program and report on the fixes for it.
3. For consideration and possible action on the five year combined Capital Improvement Plan and 2019 Bonding.
4. Consideration with possible action on licensing the Green Bay Electronics Record Program (GERP) to Brown County.

The Committee may convene in closed session pursuant to Section 19.85(1)(e), Wis. Stats., for purposes of deliberating or negotiating the sale of public properties, investing of public funds or conducting other specified public business as necessary for competitive or bargaining reasons. The Committee may thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to report the results of the closed session and consider the balance of the agenda.

5. Report of the Claim Committee.

   The Committee may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee may thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to report the results of the closed session and consider the balance of the agenda.

E. Informational.

1. The next Finance Committee meeting will be held on Tuesday July 9, 2019 at 4:30 PM.

2. 2019 Contingency Account:
   $96,000.42

F. Adjournment.

1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT www.greenbaywi.gov
2) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
3) QUORUM: Please take notice that a majority or quorum of the Common Council will attend this Finance Committee meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
4) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 11, 2019	

AGENDA ITEM # D.1.

Request approval to award a contract to BEST Enterprises, LLC for $26,379 for the demolition of a structure at 1286 E Mason St.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Purchasing Report

CITY OF GREEN BAY - PURCHASING DIVISION

TO: Finance Committee
FR: Rick Jensen, Purchasing Manager
DT: June 11, 2019
RE: Purchasing Report
Cc: Diana Ellenbecker, Pam Manley, Cheryl Renier-Wigg

Report of the Purchasing Manager:

1. Request approval to award a contract to BEST Enterprises, LLC for $26,379 for the demolition of a structure at 1286 E Mason St.

The following items were openly and competitively offered:

Finance Committee - Report of the Purchasing Manager

DESCRIPTION	FUNDING SOURCE	AWARDED VENDOR	RESPONSES	$ AMOUNT
Demo of 1286 E. Mason St.	101 12242 Inspection	BEST Enterprises, LLC.	3	$26,379

CITY OF GREEN BAY QUOTATION SUMMARY

RFQ # 3153 - Demolition Project

DEPT: Inspection		REQ:	VENDOR #1	VENDOR #2	VENDOR #3
Planholders: 13		CC #91240	BEST Enterprises, LLC	Badgerland Demolition & Earthwork, Inc.	Express Excavating, Inc.
ISSUED: 5/13/19		DUE:6/5/19	DePere, WI	DePere, WI	New Franken, WI
	DESCRIPTION		PRICE	PRICE	PRICE
PROJECT 1	1286 E MASON ST		$ 26,379	$ 35,585	$ 89,900
		LEAD TIME:	10 days after the "order to proceed" has been issued.	10 days after the "order to proceed" has been issued.	Two (2) weeks
		PAYMENT TERMS:	1% 10 Days	Net 30	Net 30
		SOQ or DPW Bidder's Proof Expiration Date: Must be on current and on file 5 days prior to quote due date	6/27/2019	9/20/2019	11/28/2019

Recommendation: Award to the lowest responsive, responsible vendor BEST Enterprises, LLC in the amount of $26,379.

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
June 11, 2019	

AGENDA ITEM # D.2.

Request by Ald. Galvin that IT study the ongoing issues with the Civic Clerk Program and report on the fixes for it.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Ald. Galvin Communication
2. Memo - Communication CivicClerk Issues

CITY OF
GREEN BAY
1854
Titletown, USA

PETITIONS AND COMMUNICATIONS FORM
COMMON COUNCIL
CITY OF GREEN BAY

Date of Council Meeting: May 21, 2019

Request of Alderperson Galvin

Refer to: ~~Improvement & Services~~ . Finance .

Please state clearly the action requested. Requests should be turned in at the City Clerk's Office by 10:00 AM on the Thursday before a Council meeting. For late communications, present this form to the City Clerk after the request is read.

IT study the ongoing issues with the CivicClerk program and Report on fixes for it.

CITY OF GREEN BAY
MEMO

TO: Members of the Finance Committee

FROM: Mike Hronek

SUBJECT: Communication on CivicClerk ongoing issues

DATE: 6-6-2019

Finance Committee members:

Per Alder Galvin's communication of ongoing issues in CivicClerk see below response. Before each council meeting we undergo some hardware and bandwidth testing those results are captured further below.

Alder Galvin,
Below is CivicClerk's official response to the inability to download PDF's for an hour during the last meeting. In response to the ongoing issues, I will take them one by one.

Mike there was the obvious glitch at the last council meeting. It was extremely frustrating. See CivicClerk's helpdesk response below, I do believe what happened was a single situation that should have been avoidable by CivicClerk. I will pursue with them to do a better job of system resource management with system monitoring software. Alerts should have been notified to them before there system crashed. Internally Celestine has suggested a backup system for digital PDF documents that can be downloaded to laptops/tablets, I believe we can accommodate this request.

Usually with two to three of the same alders, so that may be their issue. I believe most alders are performing well in the system, you may be referring to early on in the use. A suggestion would be for alders to join the meeting as soon as they are in the room to avoid last minute mistakes with joining the meeting. It is important for all alders to log out of CivicClerk, close the browser to prepare for the nest meeting. Early on meeting managers did not properly close the meeting, this meant a board member could not join the current meeting. You cannot physically be in two meetings at a time. I think this has generally been resolved through training.

Both mayors have had difficulty operating the system from their chair. We have adjusted how the mayor sees how current speakers are viewable. The monitor in front of the mayor is controlled by the City Attorney or Clerk. This lets the mayor run the meeting from the touchpanel to point to current speakers and turn on vote results. I think we will see improvement in meeting flow as we move along with the new mayor.

Votes have to be done physically with a voice or raising the hands when we can vote electronically. This was an early on issue with some alder's that I think has mostly disappeared. Some alder laptop's I have cleaned up the browser history and will occasionally do this when I get a chance at a meeting. They were linking the browser to their personal gmail account which meant some memory intensive processes may have been taking over the browser. I will continue to monitor this situation.

At the committee level, when a alder is filling in for another alder, the visiting alder can not vote electronically. Only the correct persons are selected to each board this prevents a visiting alder from voting electronically. That is how the system should work. CivicClerk Administrators can change board members very easily we (Shelby Hearley, Celestine, Kris Teske or myself) just need to be notified in advance that an alder will be replaced by another alder. A meeting manager can capture all votes by the replacement alder then the day after we change the votes/motions in the system to reflect the replacement alder's votes.

Again some of these issues may be due to the user, but many seem to be the system not working perfectly. It is a combination of users, city staff and CivicClerk.

I am suggesting all alder's/board/committee members join the meeting as soon as they arrive so we can troubleshoot any issues. This also reduces the stress on the meeting manager. If an alder will be replacing an alder let us know to switch the committee members in the system. Turn off/on the laptops/tablets to reset the operating system and all allow windows updates to load before a meeting, some updates can take a substantial time to upload.

Not trying to make any excuses with above explanations. Always willing to talk over any issues, I can be reached at 920-448-3427.

Jason M. Smith (CivicClerk Help Center)

May 30, 1:58 PM CDT

Good afternoon!

Seems like the server team finally found the cause of the system issues from last week. A particular application that helps run jobs on our server had stopped responding, and was basically accumulating system resources until it finally just outright crashed. Part of this application's responsibility is fetching files for users, which would explain why suddenly no one could load documents.

This seems like a bit of a fluke as it's not something that's happened before that we know of, but they'll be keeping an eye on the application to see if it repeats this behavior.

In the event of an after-hours outage in the future, I would first check the status page (www.status.civicplus.help) to see if any notifications were posted, and if not, you can call the emergency after-hours line (888-228-2233, option 2 for Support, option 1 for CivicEngage) and report the outage. Normally the after-hours line incurs a charge for emergency support, but for the purpose of reporting an outage you wouldn't be charged.

Thank you for your patience with us while we investigated this issue!

Jason M. Smith
CivicClerk Support
civicplus.com

THE Integrated Technology Platform

Please visit www.civicplus.help for learning tutorials and community forums.

Mike Hronek
May 29, 8:00 AM CDT

Jason,

Thank you for following up. Any update will be helpful.

Thanks

Mike H.

Mike Hronek - IT Administrator - City of Green Bay - 100 N Jefferson St - RM 416 - Green Bay, WI 54301

greenbaywi.gov (http://www.ci.green-bay.wi.us/) greenbaywi.gov/parcels (http://gis.ci.green-bay.wi.us/parcels/)

ph-920-448-3033

Jason M. Smith (CivicClerk Help Center)
May 28, 9:27 AM CDT

Good morning Mike

Just wanted to follow-up on this - the server team is still investigating what caused the brief outage late last week. We're supposed to get a report on that today, so I'll let you know what I find out!

Jason M. Smith
CivicClerk Support
civicplus.com

THE Integrated Technology Platform

Please visit www.civicplus.help for learning tutorials and community forums.

CivicPlus offices will be closed this coming Monday, May 27th, 2019 in observance of Memorial Day.

Jason M. Smith (CivicClerk Help Center)

May 22, 9:14 AM CDT

Request #57800 "Missed Chat with Mike Hronek" was closed and merged into this request. Last comment in request #57800:

Hello Mike,

Thank you for your email. Your request has been submitted to our CivicClerk Support Specialists for further review. Someone will be in contact with you shortly.

I apologize for the inconvenience.

Thank you,

Becca Drake
CivicClerk Support
civicplus.com

THE Integrated Technology Platform

Please visit www.civicplus.help for learning tutorials and community forums.

Mike Hronek

May 22, 8:28 AM CDT

Jason,

Can you please call me again. 920-448-3427
Thanks

Jason M. Smith (CivicClerk Help Center)

May 22, 8:05 AM CDT

Good morning Mike

I tried to return your VM this morning but couldn't get through, so I just wanted to shoot you and email updating you on the issues from last night.

It looks like there was a lofty server job that was running that wound up impacting performance a lot more than expected. The performance issues started around 6:30PM CST but should have cleared up by 7 or so. I apologize for the interruption this caused in your meeting. I'll be discussing with our team to see what we can do to avoid running into this issue again.

Jason M. Smith
CivicClerk Support
civicplus.com

THE Integrated Technology Platform

Please visit www.civicplus.help for learning tutorials and community forums.

You can also view this ticket online by following this link:
www.civicclerk.civicplus.help/hc/requests/57812

Thanks

Mike H.

Mike Hronek - IT Administrator - City of Green Bay - 100 N Jefferson St - RM 416 - Green Bay, WI 54301
greenbaywi.gov greenbaywi.gov/parcels
ph-920-448-3033

From: District Four
Sent: Wednesday, May 29, 2019 8:53 AM
To: Mike Hronek
Subject: RE: Communication

Mike there was the obvious glitch at the last council meeting. But there seems to be ongoing issues at almost every council meeting. Usually with two to three of the same alders, so that may be their issue. But both mayors have had difficulty operating the system from their chair. Votes have to be done physically with a voice or raising the hands when we can vote electronically. Issues like that. At the committee level, when a alder is filling in for another alder, the visiting alder can not vote electronically. Again some of these issues may be due to the user, but many seem to be the system not working perfectly.

Bill Galvin

ALDERMAN DISTRICT FOUR

1244 Emilie St.

Green Bay, WI 54301

920-639-4640

district4@greenbaywi.gov

www.greenbaywi.gov

Think Green. Please don't print this message unless it's really necessary. Thank you.

From: Mike Hronek
Sent: Thursday, May 23, 2019 8:00 AM
To: District Four
Subject: FW: Communication

Alder Galvin,

Per the attached request can you describe some of the ongoing issues with CivicClerk. I have asked many meeting managers in City Hall if they issues with CivicClerk and they do not. If you would like to discuss this I can be directly contacted at 448-3427. I understand the frustration with last council meeting, below is the reason PDF documents were unable to be downloaded.

RE: System Performance

Jason M. Smith Today at 08:05

Good morning Mike

I tried to return your VM this morning but couldn't get through, so I just wanted to shoot you and email updating you on the issues from last night.

It looks like there was a lofty server job that was running that wound up impacting performance a lot more than expected. The performance issues started around 6:30PM CST but should have cleared up by 7 or so. I apologize for the interruption this caused in your meeting. I'll be discussing with our team to see what we can do to avoid running into this issue again.
Jason M. Smith
CivicClerk Support
civicplus.com

THE Integrated Technology Platform

Please visit www.civicplus.help for learning tutorials and community forums.

Thanks

Mike H.

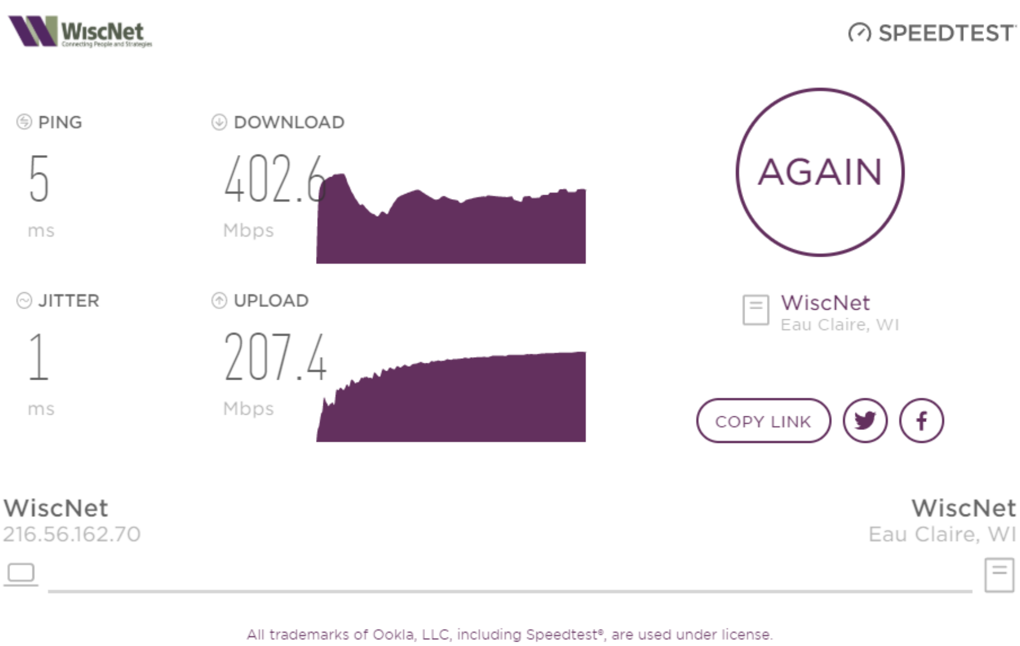
Mike Hronek - IT Administrator - City of Green Bay - 100 N Jefferson St - RM 416 - Green Bay, WI 54301
greenbaywi.gov greenbaywi.gov/parcels
ph-920-448-3033

-----Original Message-----
From: Kris Teske
Sent: Wednesday, May 22, 2019 10:12 AM
To: Diana Ellenbecker; Kala Lardinois
Cc: Mike Hronek
Subject: Communication

Attached is a communication from last night.

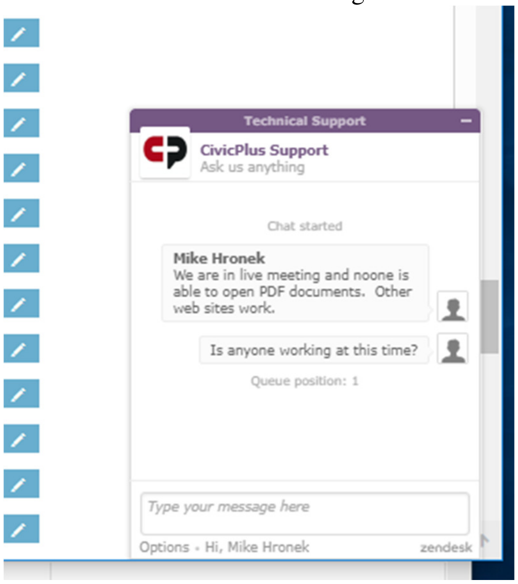
Kris A. Teske WCMC
Green Bay City Clerk
100 N. Jefferson St., Rm 106
Green Bay, WI 54301
920-448-3014

Before each council meeting we test council hardware equipment such as monitors, touchpanel, speakers and microphones. We also test the internet speed.
At 5:50PM on Tuesday 5/21/2019 I ran an internet speedtest from my wired internet connected desktop PC with the following results.

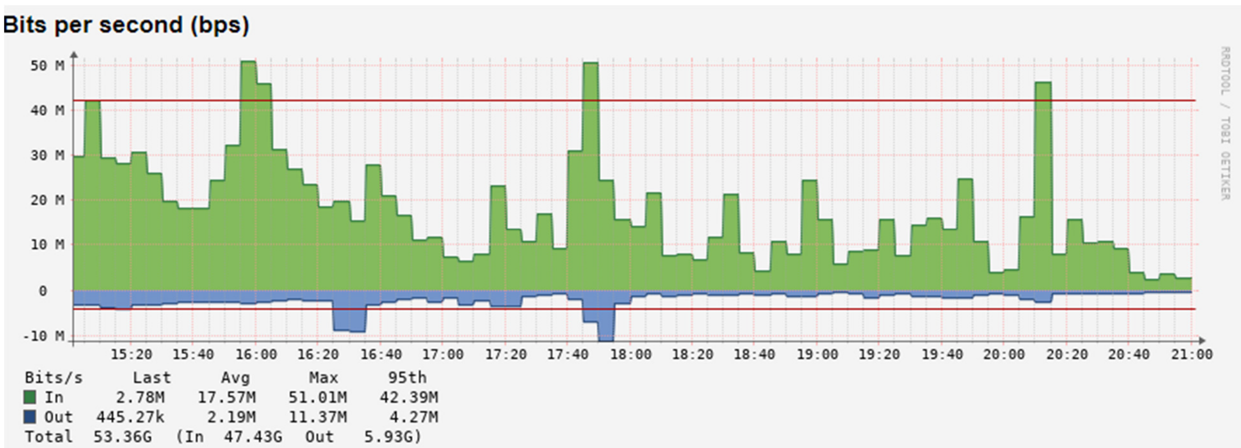


Please note:
The accuracy of this speed test diminishes with larger bandwidth circuits.
The hardware performance of the client running this test has a significant impact on results.
Please see WiscNet's bandwidth testing knowledge base for more details.

These results show little latency with high download and upload speeds that are normal. Alderperson wireless laptops and tablets will see slower speeds but are still very acceptable to run CivicClerk. When we noticed documents were not downloading in CivicClerk I sent the following helpdesk request.



When in closed session I checked the internet network graph, the following results show right before the meeting at 18:00 hours there was a slight increased demand for internet bandwidth. This not significant enough to close internet traffic.



The following morning a Public Arts Commission meeting was held at 8:00AM with no significant delays in PDF document downloads.

At 8:05AM on Wednesday May 2nd, 2019 I received the below message from CivicClerk.

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 11, 2019	

AGENDA ITEM # D.3.

For consideration and possible action on the five year combined Capital Improvement Plan and 2019 Bonding.

BACKGROUND

City Wide (CIP) Capital Improvement Plan - The CIP is a planning tool based on long-range physical planning and financial projections for capital needs over the next 5 years. The CIP includes a description of every capital project anticipated to be initiated during the five-year period. The CIP will continue to evolve as project planning needs to respond to the strategic community direction, changes in economic conditions and funding.

The City's Capital Budget should be a significant part of future budgets. The capital projects may include land acquisition, the construction and acquisition of new buildings, additions to or renovations of existing buildings, construction or reconstruction of street and utility infrastructure, major equipment purchases, technology upgrades and related software, and fleet replacement.

Goal of the CIP:
-MAINTAIN a systematic approach to capital projects allowing the opportunity to plan the location, timing and financing of the needed public improvements.
-DEVELOP a realistic program of capital spending with the projected fiscal capability to finance such projects, avoiding sharp changes in the tax levy or bonded indebtedness.
-ENABLE the City to evaluate the needs of the entire City on a strategically oriented framework.
-CREATE awareness with the public and private investors of the scope of the City's capital improvements.
-ENHANCE opportunities for participation in federal and/or state grant and aid programs.

The capital categories:

Major Capital Projects are typically large construction projects related to major infrastructure within the City, majority of these projects will come from DPW and include major and minor road reconstruction, asphalt resurfacing, storm sewer installation and improvements, facility upgrades and/or expansions and park system improvements. Most projects are funded by 20 year general obligation debt.

Equipment Replacement Projects typically consist of major technology items, sidewalk/trail repair, mowers, communications equipment and similar items. Many of the items are funded short term (up to 10 year) debt. Some of the items should be funded through operating funds within department.

Fleet Replacement typically consists of the City's vehicles and other heavy motorized equipment. Some of the items should be funded through operating funds within department.

RECOMMENDATION

To review and reduce the borrowing request for General Levy to $8,000,000 per year versus the proposed by item.

FISCAL IMPACT

ATTACHMENTS

1. Finance agenda department requests 6-7-19

2019-2023 Funding Sources by Year

	2019	2020	2021	2022	2023	2019-2023 Total
Major Capital Projects						
General Levy						
20 yr GO Debt - Bond	$ 4,910,000	$ 6,272,800	$ 5,786,152	$ 6,216,786	$ 6,573,098	$ 29,758,836
GO Debt - Notes	$ 780,000	$ 933,681	$ 640,000	$ 140,000	$ 140,000	$ 2,633,681
Subtotal General Levy Capital Projects	$ 5,690,000	$ 7,206,481	$ 6,426,152	$ 6,356,786	$ 6,713,098	$ 32,392,517
Other Funding Sources						
20 yr GO Debt - Bond	$ 8,304,000	$ 8,916,320	$ 9,577,626	$ 10,291,836	$ 11,063,183	$ 48,152,965
GO Debt - Notes	$ 5,000,000					$ 5,000,000
Subtotal Other Funding Sources Capita	$ 13,304,000	$ 8,916,320	$ 9,577,626	$ 10,291,836	$ 11,063,183	$ 53,152,965
Total Major Capital Projects	$ 18,994,000	$ 16,122,801	$ 16,003,778	$ 16,648,622	$ 17,776,281	$ 85,545,482
Equipment						
General Levy						
20 yr GO Debt - Bond	$ 600,000	$ 469,571		$ 7,155	$ 7,477	$ 1,084,203
GO Debt - Notes	$ 655,625	$ 856,099	$ 889,000	$ 447,600	$ 517,500	$ 3,365,824
Subtotal General Levy Equipment	$ 1,255,625	$ 1,325,670	$ 889,000	$ 454,755	$ 524,977	$ 4,450,027
Total Equipment	$ 1,255,625	$ 1,325,670	$ 889,000	$ 454,755	$ 524,977	$ 4,450,027
Fleet						
General Levy						
20 yr GO Debt - Bond	$ 1,166,000	$ 983,982	$ 2,416,526	$ 1,889,209	$ 1,752,056	$ 8,207,773
GO Debt - Notes	$ 1,202,000	$ 1,008,093	$ 914,775	$ 961,000	$ 1,030,000	$ 5,115,868
Subtotal General Levy Fleet	$ 2,368,000	$ 1,992,075	$ 3,331,301	$ 2,850,209	$ 2,782,056	$ 13,323,641
Total Fleet	$ 2,368,000	$ 1,992,075	$ 3,331,301	$ 2,850,209	$ 2,782,056	$ 13,323,641
Issuance, underwriting, & rounding	$ 422,393	$ 355,526	$ 368,921	$ 362,262	$ 382,875	$ 1,891,975
20 yr GO Debt - Bond	$ 14,980,000	$ 16,642,673	$ 17,780,304	$ 18,404,986	$ 19,395,814	$ 87,203,777
GO Debt - Notes	$ 7,637,625	$ 2,797,873	$ 2,443,775	$ 1,548,600	$ 1,687,500	$ 16,115,373
Grand Total CIP	$ 23,040,018	$ 19,796,072	$ 20,593,000	$ 20,315,848	$ 21,466,189	$ 105,211,125
Subtotal General Levy	$ 9,313,625	$ 10,524,226	$ 10,646,453	$ 9,661,750	$ 10,020,131	$ 50,166,185
Subtotal Other Funding Sources	$ 13,304,000	$ 8,916,320	$ 9,577,626	$ 10,291,836	$ 11,063,183	$ 53,152,965
Issuance, underwriting, & rounding	$ 422,393	$ 355,526	$ 368,921	$ 362,262	$ 382,875	$ 1,891,975
Grand Total CIP	**$ 23,040,018**	**$ 19,796,072**	**$ 20,593,000**	**$ 20,315,848**	**$ 21,466,189**	**$ 105,211,125**
General Levy Impact						
Proposed General levy borrowing	9,313,625	10,524,226	10,646,453	9,661,750	10,020,131	
Current mill rate $1.48 (equalized)	$ 1.58	$ 1.71	$ 1.83	$ 1.75	$ 1.83	
Recommended General levy borrowing	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	
Proposed mill rate (equalized)	$ 1.55	$ 1.64	$ 1.74	$ 1.66	$ 1.69	
Savings on the general levy mill rate	$ 0.03	$ 0.07	$ 0.09	$ 0.09	$ 0.14	

Major Capital Projects Summary by Year

Department	Project Name	2019	2020	2021	2022	2023	Total
	General Levy:						
DPW	Pavement Projects	$ 3,410,000	$ 4,222,800	$ 4,560,624	$ 4,925,474	$ 5,319,512	$ 22,438,410
	Extra Pavement Project per CC	500,000					500,000
	ES Shop Window Replacement	15,000					15,000
	ES Shop Asbestos Tile Replacement	10,000					10,000
	WS Shop Men's Shower Renovation	15,000					15,000
	WS Shop Exterior Tuckpointing	100,000					100,000
	DPW Garage Repairs/Equip		140,000	140,000	140,000	140,000	560,000
	Dept of Public Works Total	**$ 4,050,000**	**$ 4,362,800**	**$ 4,700,624**	**$ 5,065,474**	**$ 5,459,512**	**$ 23,638,410**
Fire	Flooring - Station 1		$ 16,380				$ 16,380
	Windows - Station 1 & 5		27,301		29,813		57,114
	Roof - Station 4			34,235			34,235
	HVAC - Station 4, 6 (South)			91,293	23,850		115,143
	Flooring/Carpet - Station 3, 7, 6				19,080	18,693	37,773
	Flooring/Vinyl - Station 7				11,925		11,925
	Flooring/Unspecified - Station 8				14,906		14,906
	Garage Doors/Openers - Station 3, 6				17,888	24,924	42,812
	Kitchen - Station 5				11,925		11,925
	Lot/Apron - Station 6, 7				11,925	9,969	21,894
	Fire Total	**$ -**	**$ 43,681**	**$ 125,528**	**$ 141,312**	**$ 53,586**	**$ 364,107**
Parks/Rec/ Forestry	Colburn Park-Ballfield Replacement	$ 650,000					$ 650,000
	Perkins Park-Construct 2 Soccer Fields		260,000				260,000
	Perkins Park-Construct Baseball Field		350,000				350,000
	Misc Athletic Field Renovations			50,000			50,000
	Arnie Wolff Sports Complex					300,000	300,000
	Colburn Park-Hockey Rink Relocation	80,000					80,000
	Tennis Court Colorcoating (Various Courts)				200,000		200,000
	Wildlife Sanctuary-Aviary Replacement	100,000					100,000
	Edison Park-Pickleball Court Install	50,000					50,000
	Hockey Rink Board Replacement	25,000					25,000
	Wildlife Sanctuary-Boardwalk Deck Lumber	25,000					25,000
	Wildlife Sanctuary-Floating Boardwalk Replacement		200,000				200,000
	Baird Creek Greenay-Mountain Bike Obstacle Course					100,000	100,000
	Park Shop/HVAC System	70,000					70,000
	Kennedy Park Shelter Roof Replacement		10,000				10,000
	Perkins Park Shelter Roof Replacement		15,000				15,000
	Beaumont Park Shelter Roof Replacement		10,000				10,000
	Wildlife Sanctuary Observation Bldg Roof		25,000				25,000
	Old Park Shop Roof Replacement			100,000			100,000
	Navarino Park-New Park Shelter				500,000		500,000
	Misc Park Shelter Projects				50,000	50,000	100,000
	Farlin Park Shelter Replacement					400,000	400,000
	Colburn Park		90,000				90,000
	Gagnon Park		90,000				90,000
	Mather Heights Park			90,000			90,000
	Seymour Park - West			90,000			90,000
	Fisk Park				60,000		60,000
	Tank Park				60,000		60,000
	Nicolet Park				60,000		60,000
	Farlin Park					90,000	90,000
	Danz Park/School					90,000	90,000
	Perkins Park-East Lot			250,000			250,000
	Muir Park-Parking Lot/Tennis Court Rplcmt			400,000			400,000
	Sanctuary - Residence Parking Lot Pplcmt			120,000			120,000
	Wildlife Sanctuary-Nature Center Parking Lot				220,000		220,000
	East River - Trail Repair/Rpclmt-west bank					170,000	170,000
	Parks Rec. & Forestry Total	**$ 1,000,000**	**$ 1,050,000**	**$ 1,100,000**	**$ 1,150,000**	**$ 1,200,000**	**$ 5,500,000**
City Hall	City Hall - Elevator Replacement	570,000					570,000
	City Hall - Boiler Repairs	20,000					20,000
	City Hall - Engineering for Elec Serv Upgrade	50,000					50,000
	City Hall - Main Electrical Replacement		750,000				750,000
	City Hall - Roof Replacement			500,000			500,000
	City Hall	**$ 640,000**	**$ 750,000**	**$ 500,000**	**$ -**	**$ -**	**$ 1,890,000**
Police	Public Safety Building/Land Aquisquisition	$ -	$ 1,000,000			$ -	$ 1,000,000
	Police Total	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

	General Levy Totals	**$**	**5,690,000**	**$**	**7,206,481**	**$**	**6,426,152**	**$**	**6,356,786**	**$**	**6,713,098**	**$**	**32,392,517**
	Other Funding Sources:												
TIF	Shipyard Phase II	$	5,000,000	$	-	$	-	$	-	$	-	$	5,000,000
	TIF Total	**$**	**5,000,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**5,000,000**
Parking	Parking Ramp Repairs	$	650,000	$	650,000	$	650,000	$	650,000	$	650,000	$	3,250,000
	Parking Total	**$**	**650,000**	**$**	**650,000**	**$**	**650,000**	**$**	**650,000**	**$**	**650,000**	**$**	**3,250,000**
Sanitary & Storm	Storm	$	6,035,000	$	6,517,800	$	7,039,224	$	7,602,362	$	8,210,551	$	35,404,937
	Sanitary		$1,619,000		$1,748,520		$1,888,402		$2,039,474		$2,202,632		$9,498,028
	Sanitary & Storm Total	**$**	**7,654,000**	**$**	**8,266,320**	**$**	**8,927,626**	**$**	**9,641,836**	**$**	**10,413,183**	**$**	**44,902,965**
	Other Funding Source Totals	**$**	**13,304,000**	**$**	**8,916,320**	**$**	**9,577,626**	**$**	**10,291,836**	**$**	**11,063,183**	**$**	**53,152,965**
	Total Projects by Year	**$**	**18,994,000**	**$**	**16,122,801**	**$**	**16,003,778**	**$**	**16,648,622**	**$**	**17,776,281**	**$**	**85,545,482**

City of Green Bay, Wisconsin

5-Year Community Investment Program

2019-2023

Department	DPW
Dept. Head	Steve Grenier
Project Contact	
Useful Life	
Category	
Priority	
Total Project Cost	$ 22,938,410

Project Name DPW -Pavement

Description

Justification/ How does this Increase Service to Residents?

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ 3,910,000	$ 4,222,800	$ 4,560,624	$ 4,925,474	$ 5,319,512	$ 22,938,410
	Total	$ 3,910,000	$ 4,222,800	$ 4,560,624	$ 4,925,474	$ 5,319,512	$ 22,938,410

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Pavement Projects	$ 3,410,000	$ 4,222,800	$ 4,560,624	$ 4,925,474	$ 5,319,512	$ 22,438,410
	Extra Pavement Project per CC	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
							$ -
	Total	$ 3,910,000	$ 4,222,800	$ 4,560,624	$ 4,925,474	$ 5,319,512	$ 22,938,410

Operational Impact/Other

City of Green Bay, Wisconsin
5-Year Community Investment Program
2019-2023

Department	DPW
Dept. Head	Steve Grenier
Project Contact	
Useful Life	
Category	
Priority	
Total Project Cost	$ 700,000

Project Name: DPW Garage Repairs

Description

Justification/ How does this Increase Service to Residents?

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 700,000
	Total	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 700,000

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	ES Shop Window Replacement	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
	ES Shop Asbestos Tile Replacement	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
	WS Shop Men's Shower Renovation	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
	WS Shop Exterior Tuckpointing	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
	DPW Garage Repairs/Equip	$ -	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 560,000
	Total	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 700,000

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN
5-Year Community Investment Program
2019-2023

Department	Fire
Dept. Head	David Litton
Project Contact	
Useful Life	
Category	
Priority	

Total Project Cost $ 364,107

Project Name	Various Capital Improvements to Fire Stations

Description

Justification/ How does this Increase Service to Residents?

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ -	$ 43,681	$ 125,528	$ 141,312	$ 53,586	$ 364,107
	Total	$ -	$ 43,681	$ 125,528	$ 141,312	$ 53,586	$ 364,107

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Flooring - Station 1	$ -	$ 16,380	$ -	$ -	$ -	$ 16,380
	Windows - Station 1 & 5	$ -	$ 27,301	$ -	$ 29,813	$ -	$ 57,114
	Roof - Station 4	$ -	$ -	$ 34,235	$ -	$ -	$ 34,235
	HVAC - Station 4, 6 (South)	$ -	$ -	$ 91,293	$ 23,850	$ -	$ 115,143
	Flooring/Carpet - Station 3, 7, 6	$ -	$ -	$ -	$ 19,080	$ 18,693	$ 37,773
	Flooring/Vinyl - Station 7	$ -	$ -	$ -	$ 11,925	$ -	$ 11,925
	Flooring/Unspecified - Station 8	$ -	$ -	$ -	$ 14,906	$ -	$ 14,906
	Garage Doors/Openers - Station 3, 6	$ -	$ -	$ -	$ 17,888	$ 24,924	$ 42,812
	Kitchen - Station 5	$ -	$ -	$ -	$ 11,925	$ -	$ 11,925
	Lot/Apron - Station 6, 7	$ -	$ -	$ -	$ 11,925	$ 9,969	$ 21,894
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ 43,681	$ 125,528	$ 141,312	$ 53,586	$ 364,107

Operational Impact/Other

City of Green Bay, Wisconsin

5-year Capital Improvement Program

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	D. Ditscheit
Useful life	30 Years
Category	Park & Rec
Priority	2
TOTAL PROJECT COST $	**$1,610,000.00**

Project Name: Athletic Fields

Description

2019 - Colburn Park - Remove 1 baseball field and replace with 2 little league ballfields with sports lighting. $650,000 total ($350,000 for ballfield construction, $300,000 for sports lighting). Priority - 2

2020 - 1. Perkins Park - Construct 2 Soccer Fields, $260,000. Priority - 4
2. Perkins Park - Construct 1 Baseball Field $350,000.

2021 - Miscellaneous athletic field renovations throughout the Park system, $50,000. Priority - 3

2023 - Arnie Wolff Sports Complex - Add sports lighting to 2 soccer fields, $300,000. Priority - 4

Justification / How does this increase service to residents?

2019 - The little league program in Green Bay is thriving. There has been a desire for a number of years from the user groups to locate a tournament facility with 4 ballfields on the west side of Green Bay. Colburn Park is the only park on the west side large enough to accomodate this request. There are two little league fields already in place that will remain. This funding will be used to convert one baseball field into two little league fields. An overflow pool parking lot will be constructed in the fall of 2019 in this general location. There will be a cost savings by engineering and constructing the two ballfields at the same time.

2020 - The existing little league fields and 6 court tennis court facility is in a state of disrepair and an eyesore to the neighborhood. With the construction of the little league fields at Colburn in 2019, this area can be redeveloped into 2 soccer fields and 1 baseball field.

2021 - This funding is used for miscellaneous repairs to all athletic fields throughout the Park system. The priorities for this funding will be defined in 2021 when the CIP is approved. There is not enough funding in the City budget to accommodate these necessary repairs.

2023 - There is a need in the City for additional football fields. Because this is a fall sport, only fields with sports lighting can be used for the football programming. By adding sports lighting to the two premier fields at Arnie Wolff, these two fields can be programmed to their full potential for both soccer and football.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99509	Bonding	$ 350,000	$ 260,000	$ 50,000	$ -	$ 300,000	$ 960,000
410600-53001-99509	Bonding	$ 300,000	$ 350,000				$ 650,000
	Total	**$ 650,000**	**$ 610,000**	**$ 50,000**	**$ -**	**$ 300,000**	**$ 1,610,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99509	Colburn Park-Ballfield Replacement	$ 650,000					$ 650,000
410600-53001-99509	Perkins Park-Construct 2 Soccer Fields		$ 260,000				$ 260,000
410600-53001-99509	Perkins Park-Construct Baseball Field		$ 350,000				$ 350,000
410600-53001-99509	Misc Athletic Field Renovations			$ 50,000			$ 50,000
410600-53001-99509	Arnie Wolff Sports Complex					$ 300,000	$ 300,000
	Total	**$ 650,000**	**$ 610,000**	**$ 50,000**	**$ -**	**$ 300,000**	**$ 1,610,000**

Expenses less revenue -

Operational Impact/Other

City of Green Bay, Wisconsin

5-year Capital Improvement Program

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	D. Ditscheit
Useful life	30 Years
Category	Park & Rec
Priority	2
TOTAL PROJECT COST $	**$280,000.00**

Project Name	Sport Courts

Description

2019 - Colburn Park - Relocate the hockey rink and replace the hockey sports lighting, $80,000. Priority - 2

2022 - Tennis Court Colorcoating (Various courts) $200,000. Useful life - 10 years Priority - 3

Justification / How does this increase service to residents?

2019 - The hockey rink is in need of a total update. The boards are beginning to rot out and the sports lighting is outdated and original to the rink. As part of the renovation, the hockey rink and general ice rink will be relocated to create more usable openspace for the baseball users. There is a cost savings by combining this project with the proposed ballfields and parking lot reconstruction.

2022 - Tennis courts should be re-colorcoated on a 10 year cycle for neighborhood tennis courts and on a 7 year cylce for the tournament facility courts. Many of the tennis courts in the Park system have not been colorcoated in 10 -15 years. The courts to be selected will be determined the year that the funding is approved.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99509	Bonding	$ 80,000	$ -	$ -	$ 200,000	$ -	$ 280,000
	Total	**$ 80,000**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ 280,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99509	Colburn Park-Hockey Rink Relocation	$ 80,000					$ 80,000
410600-53001-99509	Tennis Court Colorcoating (Various Courts)				$ 200,000		$ 200,000
							$ -
	Total	**$ 80,000**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ 280,000**
					Expenses less revenue		-

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN

5-year Capital Improvement Program
2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	D. Ditscheit
Useful life	25 Years
Category	Park & Rec
Priority	1
TOTAL PROJECT COST $	$ 500,000

Project Name Special Facilities

Description

2019 - 1. Wildlife Sanctuary - Aviary Replacement $100,000. Priority 1
2. Edison Park - Pickleball Court Installation $50,000.
3. Hockey Rink Board Replacement $25,000.
4. Wildlife Sanctuary - Boardwalk Deck Lumber Replacement $25,000.

2020 - Wildlife Sanctuary - Floating Boardwalk Replacement, $200,000. Useful life - 20 years. Priority - 1

2023 - Baird Creek Greenay - Mountain Bike Obstacle Course, $100,000. Useful life - 20 years Priority - 4

Justification / How does this increase service to residents?

2019 - 1. The existing duck aviary structural supports are rotting out and need to be replaced. The display was closed to the public for the majority of the 2018 season due to concerns for public safety.
2. The fundraising group has met their $10,000 fundraising goal set by the Park Committee. This funding is needed to move ahead with this project to meet the City committment to this project.
3. There are 4 hockey rinks in the City and all of the boards are rotting out. In 2018, funding was approved to replace two hockey rinks. This funding will complete the project for the remaining two rinks.
4. Many deck board on the exising boardwalks are starting to rot through and there is a public safety concern.

2020 - This floating boardwalk was installed approxiamately 10 years ago and a very inexpensive product was specified. It has reached it's useful life and there is now a public safety concern. It will be replaced with a more durable product that will last longer than the original floating boardwalk.

2023 - The mountain bike trail system in the Baird Creek Greenway has the potential to be a regional attraction if some funding is put into the trail system. To date all of the trail maintenance has been from a combination of The Baird Creek Preservation Foundation and the The Baird Creek Mountain Bike group. The Parks Department would like to be a partner in this mountain bike trail system. This funding will go towards the purchase and installation of a obstacle training course for all skill levels of mountain bikers.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-54001-99502	Bonding	$ 200,000	$200,000	$ -	$ -	$ 100,000	$ 500,000
							$ -
	Total	$ 200,000	$200,000	$ -	$ -	$ 100,000	$ 500,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-54001-99502	Wildlife Sanctuary-Aviary Replacement	$ 100,000					$ 100,000
410600-54001-99502	Edison Park-Pickleball Court Install	$ 50,000					$ 50,000
410600-54001-99502	Hockey Rink Board Replacement	$ 25,000					$ 25,000
410600-54001-99502	Wildlife Sanctuary-Boardwalk Deck Lumber	$ 25,000					$ 25,000
410600-54001-99502	Wildlife Sanctuary-Floating Boardwalk Replacement		$200,000				$ 200,000
410600-54001-99502	Baird Creek Greenay-Mountain Bike Obstacle Course					$ 100,000	$ 100,000
	Total	$ 200,000	$200,000	$ -	$ -	$ 100,000	$ 500,000
						Expenses less revenue	-

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN

5-year Capital Improvement Program

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	D. Ditscheit
Useful life	30 years
Category	Park & Rec
Priority	1
TOTAL PROJECT COST $	**$ 1,230,000**

Project Name	Buildings and Shelters

Description

2019 - Park Shop - HVAC System Replacement, $70,000. Priority 1

2020 - 1. Kennedy Park Shelter Roof Replacement, $10,000. Useful life - 25 years Priority 1
2. Perkins Park Shelter Roof Replacement, $15,000.
3. Beaumont Park Shelter Roof Replacement, $10,000.
4. Wildlife Sanctuary Observation Building Roof Replacement $25,000.

2021 - Park Shop - Old Park Shop Roof Replacement, $100,000. Priority 1

2022 - 1. Navarino Park - Install a new park shelter, $500,000. Priority 4
2. Miscellaneous Park Shelter Projects, $50,000.

2023 - 1. Farlin Park - Shelter Replacement, $400,000. Priority 4
2. Miscellaneous Shelter Projects $50,000.

Justification / How does this increase service to residents?

2019 - The HVAC system at the Park Shop is original to the building from 1991 and showing signs of wear. The desire is to replace it before it fails, when the funding is planned for. This expense is too large for our annual budget to accomodate.

2020 - These shingle roofs have reached their lifespan and are in need of replacement. If the shingles are not replaced this year then there is the possibility of water damage to the building structure, which in turn will add to the cost to repair these roofs in future years.

2021 - The shingles on this roof have reached their lifespan and are in need of replacement. If the shingles are not replaced this year then there is the possibility of water damage to the building structure, which in turn will add to the cost to repair to this roof in future years.

2022 - 1. Navarino Park is a fairly new park that has only been partially developed to date. There is a desire by the Neighborhood Association and the Parks Department to install a shelter with restrooms per the approved masterplan. One of the uses for the shelter will be to run a new summer park program out of this shelter. 2.
On an annual basis the City bonds approximately $50,000 towards general park shelter renovations. The priorities for this funding will be determined the same bonding year.

2023 - 1. There is a desire by the Farlin Neighborhood Association to renovate the existing shelter to better accomodate the needs of the residents and playground program. Staff has evaluated the structure and determined that it would be more cost effective to replace the structure than to renovate it. The exisiting shelter is also not currently ADA compliant.
2. On an annual basis the City bonds approximately $50,000 towards general park shelter renovations. The priorities for this funding will be determined the year the funding is approved.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99502	Bonding	$ 70,000	$ 60,000	$ 100,000	$ 50,000	$ 50,000	$ 330,000
410600-53001-99502	Bonding				$ 500,000	$ 400,000	$ 900,000
	Total	**$ 70,000**	**$ 60,000**	**$ 100,000**	**$ 550,000**	**$ 450,000**	**$ 1,230,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99502	Park Shop/HVAC System	$ 70,000					$ 70,000
410600-53001-99502	Kennedy Park Shelter Roof Replacement		$ 10,000				$ 10,000
410600-53001-99502	Perkins Park Shelter Roof Replacement		$ 15,000				$ 15,000
410600-53001-99502	Beaumont Park Shelter Roof Replacement		$ 10,000				$ 10,000
410600-53001-99502	Wildlife Sanctuary Observation Bldg Roof		$ 25,000				$ 25,000
410600-53001-99502	Old Park Shop Roof Replacement			$ 100,000			$ 100,000
410600-53001-99502	Navarino Park-New Park Shelter				$ 500,000		$ 500,000
410600-53001-99502	Misc Park Shelter Projects				$ 50,000	$ 50,000	$ 100,000
410600-53001-99502	Farlin Park Shelter Replacement					$ 400,000	$ 400,000
	Total	**$ 70,000**	**$ 60,000**	**$ 100,000**	**$ 550,000**	**$ 450,000**	**$ 1,230,000**
					Expenses less revenue		-

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN

5-year Capital Improvement Program

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	D. Ditscheit
Useful life	30 years
Category	Park & Rec
Priority	1
TOTAL PROJECT COST $	$ 720,000

Project Name	Playgrounds

Description

2020 - 1. Colburn Park - Playground Replacement $90,000.
2. Gagnon Park - Playground Replacement $90,000.

2021 - 1. Mather Heights Park - Playground Replacement $90,000. Priority - 1
2. Seymour Park - West Playground Replacement $90,000.

2022 - 1. Fisk Park - Playground Replacement, $60,000. Priority - 1
2. Tank Park - Playground Replacement, $60,000.
3. Nicolet Park - Playground Replacement, $60,000.

2023 - 1. Farlin Park - Playground replacement, $90,000. Priority - 1
2. Danz Park/School - Playground replacement, $90,000.

Justification / How does this increase service to

2020 - In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. These are two of the oldest playgrounds in the park system and were installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break.

2021 - In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. These are two of the oldest playgrounds in the park system and were installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break.

2022 - These three playgrounds have been partially replaced throughout the recent years. This funding will go towards replacing the remaining playground structures that are still in place. ADA access perimeter walks will also be installed. The playground equipment at Fisk was originally installed in 1992. The playground equipment at Tank and Nicolet was originally installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break.

2023 - In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. These are two of the oldest playgrounds in the park system and were installed in 1994. For playgrounds of this age it becomes difficult to find replacement parts when items break.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-90506	Bonding		$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 360,000
410600-53001-90506	Bonding		$ 90,000	$ 90,000	$ 45,000	$ 90,000	$ 315,000
410600-53001-90506	Bonding				$ 45,000		$ 45,000
	Total	**$ -**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 720,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-90506	Colburn Park		$ 90,000				$ 90,000
410600-53001-90506	Gagnon Park		$ 90,000				$ 90,000
410600-53001-90506	Mather Heights Park			$ 90,000			$ 90,000
410600-53001-90506	Seymour Park - West			$ 90,000			$ 90,000
410600-53001-90506	Fisk Park				$ 60,000		$ 60,000
410600-53001-90506	Tank Park				$ 60,000		$ 60,000
410600-53001-90506	Nicolet Park				$ 60,000		$ 60,000
410600-53001-90506	Farlin Park					$ 90,000	$ 90,000
410600-53001-90506	Danz Park/School					$ 90,000	$ 90,000
	Total	**$ -**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 180,000**	**$ 720,000**
					Expenses less revenue		-

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN

5-year Capital Improvement Program

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	D. Ditscheit
Useful life	30 years
Category	Park & Rec
Priority	1
TOTAL PROJECT COST $	$ 1,160,000

Project Name Paving

Description

2021 - 1. Perkins Park - East Parking Lot Replacement, $250,000.
2. Muir Park - Parking Lot/Tennis Court Replacement, $400,000.
3. Wildlife Sanctuary - Residence Parking Lot Replacement, $120,000.

2022 - Wildlife Sanctuary - Nature Center Parking Lot Expansion/Entrance Drive Replacement, $220,000. Priority - 2

2023 - East River - Trail Repair/Replacement along the west bank, $170,000. Priority - 1

Justification / How does this increase service to residents?

2021 - There are several parking lots throughout the park system that are in need of total replacement. These three lots were installed over 30 years ago and are in need of a total replacement. For the Muir Park project not only do we propose to replace the parking lot, but we will downsize and relocate the existing tennis courts closer to the new parking lot, which will make it ADA compliant.

2022 - With the addition of the 4K addition at the Nature Center there will be a need for additional parking to accomodate the rental space in the upper story of the addition. As part of the parking expansion project there is a potential cost saings by replacing the driveway from the road to the Nature Center at the same time. The asphalt on the entrance drive has exceeded its effective lifespan and is in need of a total replacement.

2023 - There is a section of the East River Trail on the west bank, south of Optimist Park that is in need of total replacement. This section of trail is over 30 years old and has many areas that are not ADA compliant due to tree roots heaving the asphalt and the failing asphalt surface.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99504	Bonding			$ 250,000	$ 220,000	$ 170,000	$ 640,000
410600-53001-99504	Bonding			$ 400,000			$ 400,000
410600-53001-99504	Bonding			$ 120,000			$ 120,000
	Total	**$ -**	**$ -**	**$ 770,000**	**$ 220,000**	**$ 170,000**	**$ 1,160,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
410600-53001-99504	Perkins Park-East Lot			$ 250,000			$ 250,000
410600-53001-99504	Muir Park-Parking Lot/Tennis Court Rplcmt			$ 400,000			$ 400,000
410600-53001-99504	Sanctuary - Residence Parking Lot Pplcmt			$ 120,000			$ 120,000
410600-53001-99504	Wildlife Sanctuary-Nature Center Parking Lot				$ 220,000		$ 220,000
410600-53001-99504	East River - Trail Repair/Rpclmt-west bank					$ 170,000	$ 170,000
	Total	**$ -**	**$ -**	**$ 770,000**	**$ 220,000**	**$ 170,000**	**$ 1,160,000**
						Expenses less revenue	-

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN

5-year Capital Improvement Program
2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	D. Ditscheit
Useful life	30 years
Category	Park & Rec
Priority	3
TOTAL PROJECT COST $	$ 1,890,000

Project Name City Hall

Description

2019 - 1. Elevator Replacement, $570,000
2. Boiler Repairs, $20,000.
3. Engineering Consultant for Electrical Service Upgrade, $50,000.

2020 - City Hall - Replace the main electric service. Useful life - 40 years Priority - 4

2021 - City Hall - Replace the roof, $500,000. Useful life - 30 years Priority - 4

Justification / How does this increase service to residents?

2019 - 1. The elevators break down on a regular basis and are original to the building.
2. The boiler in City Hall is original to the building. This winter the City is replacing 1/2 of the system using existing budget dollars. There is need to replace the other 1/2 of the system before it fails. The expense is too large for our annual budget to accomodate.
3. The electrical service is original to the building. Many portions of the system do nt meet current electrical codes. This engineering will provide an accurate cost estimate for future bond requests to complete the construction.

2020 - The City hired an architectural consultant to evaluate the necessary City Hall repairs. The architect indicated in the report that the electrical service to City Hall should be replaced as soon as possible. The current electric service is original to the building and is not code compliant anymore. Work will consist of relocating the transformers from the basement to the exterior of the building.

2021 - The City hired an architectural consultant to evaluate the necessary City Hall repairs. The architect indicated in the report that the roof should be replaced in 2018. In the fall of 2018 the City hired a roofing contractor to patch several roof leaks. This is a temporary solution and the entire roof should be replaced.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
418600-53001	Bonding	$ 640,000					$ 640,000
410600-54001-99502	Bonding		$ 750,000	$ 500,000			$ 1,250,000
	Total	$ 640,000	$ 750,000	$ 500,000	$ -	$ -	$ 1,890,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
418600-53001	Elevator Replacement	$ 570,000					$ 570,000
418600-53001	Boiler Repairs	$ 20,000					$ 20,000
418600-53001	Engineering for Elec Serv Upgrade	$ 50,000					$ 50,000
410600-54001-99502	Main Electrical Replacement		$ 750,000				$ 750,000
410600-54001-99502	Roof Replacement			$ 500,000			$ 500,000
	Total	$ 640,000	$ 750,000	$ 500,000	$ -	$ -	$ 1,890,000
					Expenses less revenue		-

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN

5-year Capital Improvement Program

2019-2023

Department	Police
Dept. Head	Chief Smith
Project Contact	Rick Jurkanis
Useful life	50 years
Category	Building
Priority	2
TOTAL PROJECT COST $	$ 50,000,000

Project Name New Public Safety Building

Description

New Public Safety Building

Justification / How does this increase service to residents?

Replacement needed. Project planning already in place. Fire Department might have included this in their plan. ONLY $1,000,000 FOR LAND ACQUISITON IS BUILT INTO THE PROJECTION IN 2020

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding		$ 1,000,000	$ 1,500,000	$ 47,500,000		$ 50,000,000
							$ -
	Total	$ -	$ 1,000,000	$ 1,500,000	$ 47,500,000	$ -	$ 50,000,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
423300-55140-27296	Public Safety Building Land Aquis		$ 1,000,000	$ 1,500,000	$ 47,500,000		$ 50,000,000
							$ -
							$ -
							$ -
	Total	$ -	$ 1,000,000	$ 1,500,000	$ 47,500,000	$ -	$ 50,000,000
						Expenses less revenue	-

Operational Impact/Other

We have outgrown our building and will start to realize very expensive repairs in the next 5 years.

CITY OF GREEN BAY, WISCONSIN

5-Year Community Investment Program
2019-2023

Department	TIF
Dept. Head	
Project Contact	
Useful Life	
Category	
Priority	
Total Project Cost	$ 5,000,000

Project Name SHIPYARD PHASE II

Description

Justification/ How does this Increase Service to Residents?

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000
	Total	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Shipyard Phase II	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000
	Total	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000

Operational Impact/Other

CITY OF GREEN BAY, WISCONSIN

5-Year Community Investment Program
2019-2023

Department	PARKING
Dept. Head	
Project Contact	
Useful Life	
Category	
Priority	
Total Project Cost	$ 3,250,000

Project Name	PARKING RAMP REPAIRS

Description

Justification/ How does this Increase Service to Residents?

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 3,250,000
	Total	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 3,250,000

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Parking Ramp Repairs	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 3,250,000
	Total	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 3,250,000

Operational Impact/Other

City of Green Bay, Wisconsin

5-Year Community Investment Program
2019-2023

Department	SANITARY & STORM
Dept. Head	
Project Contact	
Useful Life	
Category	
Priority	
Total Project Cost	$ 44,902,965

Project Name	Sanitary & Storm

Description

Justification/ How does this Increase Service to Residents?

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ 7,654,000	$ 8,266,320	$ 8,927,626	$ 9,641,836	$ 10,413,183	$ 44,902,965
	Total	$ 7,654,000	$ 8,266,320	$ 8,927,626	$ 9,641,836	$ 10,413,183	$ 44,902,965

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Storm	$ 6,035,000	$ 6,517,800	$ 7,039,224	$ 7,602,362	$ 8,210,551	$ 35,404,937
	Sanitary	$ 1,619,000	$ 1,748,520	$ 1,888,402	$ 2,039,474	$ 2,202,632	$ 9,498,028
	Total	$ 7,654,000	$ 8,266,320	$ 8,927,626	$ 9,641,836	$ 10,413,183	$ 44,902,965

Operational Impact/Other

Equipment Replacement Projects by Year

Department	Project Name	2019	2020	2021	2022	2023	Total
	General Levy:						
Clerk/Treasurer	Voting Equipment	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000
	Clerk/Treasuer Total	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**
Fire	Gator 3 Special Events	$ 30,000					$ 30,000
	Breathing Apparatus (SCBA) 2nd Half	600,000					600,000
	45 Sets Turnout Gear	82,125					82,125
	Exercise Equipment	75,000					75,000
	John Boats	15,000					15,000
	Dry Suits	15,000					15,000
	Outfit a Training Vehicle	15,000					15,000
	Gator 1 Special Events	-	28,941				28,941
	Plymovent (Stations 1-4, 6-8)	-	469,571				469,571
	Commercial Range (Station 2, 6 & 8) 1 per	-	6,000		7,155	7,477	20,632
	Commercial Dishwasher (Station 6 & 8)	-	19,656				19,656
	Water Heater (Station 8)	-	10,702				10,702
	Fire Department Total	**$ 832,125**	**$ 534,870**	**$ -**	**$ 7,155**	**$ 7,477**	**$ 1,381,627**
Info. Technology	Phone Server Replacement	$ 65,000	$ 65,000				$ 130,000
	Park Shop Switch	4,000					4,000
	Sophos		40,000				40,000
	Annual Laptop Rotation-Police		8,800				8,800
	Annual PC Rotation-Police		28,000				28,000
	Annual PC Rotation-Citywide		84,000				84,000
	Annual Laptop Rotation-Citywide		22,000				22,000
	Annual Monitor Rotation-Citywide		10,000				10,000
	Council Chambers/Video Recorder		100,000				100,000
	MDT Rotation-Fire			150,000			150,000
	UniTrends Backup-City Hall			122,000			122,000
	Laptops-Planning			37,500			37,500
	UPS Batteries (includes DR site)				6,600		6,600
	DR Site - Air Conditioner				6,000		6,000
	DR Site - UPS				12,000		12,000
	Switches/Routers-Police Dept					56,000	56,000
	Committee Camera/Video Rec-CC					24,000	24,000
	Information Technology Total	**$ 69,000**	**$ 357,800**	**$ 309,500**	**$ 24,600**	**$ 80,000**	**$ 840,900**
Parks/Rec/ Forestry	Radio System	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
	72" MOWER	20,000					20,000
	72" MOWER		21,000				21,000
	16' GANGMOWER			117,000			117,000
	72" DECK MOWER			22,000	23,000		45,000
	60" MOWER				23,000		23,000
	16' GANGMOWER					124,000	124,000
	72" DECK MOWER					24,000	24,000
	BRUSH CHIPPER				84,000		84,000
	72' Spider Lift			$ 168,000			168,000
	SKIDSTEER		$ 48,000		$ 53,000		101,000
	DUMPTRAILER		$ 11,000				11,000
	SPIDERLIFT TRAILER			14,000			14,000
	BOBCAT TRAILER				7,000	7,000	14,000
	SHOWMOBILE		-	-	-	168,000	168,000
	TOWABLE COMPRESSOR				45,000		45,000
	STUMPGRINDER			65,000			65,000
	70 HP TRACTOR		98,000				98,000
	SPORT UTILITY VEHICLE			24,000			24,000
	TOOLCAT		78,000		76,000		154,000
	Parks/Rec/Forestry Total	**$ 130,000**	**$ 256,000**	**$ 410,000**	**$ 311,000**	**$ 323,000**	**$ 1,430,000**
Police	Hand Held Radios	70,000	72,000	74,000	76,000	78,000	370,000
	Mobile Radios (20/yr)	22,500	23,000	23,500	24,000	24,500	117,500
	Security Camera Replacement	12,000	12,000	12,000	12,000	12,000	60,000
	Interview Room Camera System		-	60,000	-	-	60,000
	Accident Recon/Crime Scene software		70,000	-	-	-	70,000
	Police Total	**$ 104,500**	**$ 177,000**	**$ 169,500**	**$ 112,000**	**$ 114,500**	**$ 677,500**
	General Levy Equipment Total	**$1,255,625**	**$1,325,670**	**$889,000**	**$454,755**	**$524,977**	**$4,450,027**

CITY OF GREEN BAY, WISCONSIN
EQUIPMENT REPLACEMENT FUND EXPENDITURE
Budget Years: 2019 - 2023

Department: CLERK/TREASURER
Dept. Head: KRIS TESKE
Project Contact:

Description of Expenditure:	VOTING EQUIPMENT
Addition or Replacement:	
Initial Cost	$ 120,000
Anticipated Annual Maintenance Cost/Cost of Operation	
Maintenance Cost Over 5 years	$ -
TOTAL INVESTMENT	$ 120,000
Est. Salvage Value of Former Capital Asset	
EST. INITIAL INVESTMENT	$ 120,000

Justification for Equipment Replacement Fund Expenditure

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	BONDING	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000
	Total	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	VOTING EQUIPMENT	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000
	Total	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000

How will this improve our service level and efficiency?

CITY OF GREEN BAY, WISCONSIN
EQUIPMENT REPLACEMENT FUND EXPENDITURE
Budget Years: 2019 - 2023

Department: Fire
Dept. Head: David Litton
Project Contact:

Description of Expenditure: Various Equipment
Addition or Replacement:

Initial Cost $ 1,381,627
Anticipated Annual Maintenance Cost/Cost of Operation
Maintenance Cost Over 5 years $ -

TOTAL INVESTMENT $ 1,381,627

Est. Salvage Value of Former Capital Asset

EST. INITIAL INVESTMENT $ 1,381,627

Justification for Equipment Replacement Fund Expenditure

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Tax Levy	$ -	$ -	$ -	$ -	$ -	$ -
	Bonding	$ 832,125	$ 534,870	$ -	$ 7,155	$ 7,477	$ 1,381,627
	Total	**$ 832,125**	**$ 534,870**	**$ -**	**$ 7,155**	**$ 7,477**	**$ 1,381,627**

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Gator 3 Special Events	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
	Breathing Apparatus (2nd Half)	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
	45 Sets Turnout Gear	$ 82,125	$ -	$ -	$ -	$ -	$ 82,125
	Exercise Equipment	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
	John Boats	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
	Drysuits	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
	Outfit a Training Vehicle	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
	Gator 1 Special Events	$ -	$ 28,941	$ -	$ -	$ -	$ 28,941
	Plymovent (Stations 1-4, 6-8)	$ -	$ 469,571	$ -	$ -	$ -	$ 469,571
	Commercial Range (Station 2, 6 & 8) 1 per yr	$ -	$ 6,000	$ -	$ 7,155	$ 7,477	$ 20,632
	Commercial Dishwasher (Station 6 & 8)	$ -	$ 19,656	$ -	$ -	$ -	$ 19,656
	Water Heater (Station 8)	$ -	$ 10,702	$ -	$ -	$ -	$ 10,702
	Total	**$ 832,125**	**$ 534,870**	**$ -**	**$ 7,155**	**$ 7,477**	$ 1,381,627

How will this improve our service level and efficiency?

City of Green Bay, Wisconsin
EQUIPMENT REPLACEMENT FUND EXPENDITURE
Budget Years: 2019 - 2023

Department: Information Technology
Dept. Head: Mike Hronek
Project Contact:

Description of Expenditure:	Replacement
Addition or Replacement:	
Initial Cost	$ 840,900
Anticipated Annual Maintenance Cost/Cost of Operation	
Maintenance Cost Over 5 years	$ -
TOTAL INVESTMENT	$ 840,900
Est. Salvage Value of Former Capital Asset	
EST. INITIAL INVESTMENT	$ 840,900

Justification for Equipment Replacement Fund Expenditure

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ 4,000	$ 152,800	$ 37,500	$ 6,600	$ -	$ 200,900
	Bonding	$ 65,000	$ 205,000	$ 272,000	$ 18,000	$ 80,000	$ 640,000
	Total	**$ 69,000**	**$ 357,800**	**$ 309,500**	**$ 24,600**	**$ 80,000**	**$ 840,900**

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Phone Server Replacement	$ 65,000	$ 65,000	$ -	$ -	$ -	$ 130,000
	Park Shop Switch	$ 4,000					$ 4,000
	Sophos	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000
	Annual Laptop Rotation-Police	$ -	$ 8,800	$ -	$ -	$ -	$ 8,800
	Annual PC Rotation-Police	$ -	$ 28,000	$ -	$ -	$ -	$ 28,000
	Annual PC Rotation-Citywide	$ -	$ 84,000	$ -	$ -	$ -	$ 84,000
	Annual Laptop Rotation-Citywide	$ -	$ 22,000	$ -	$ -	$ -	$ 22,000
	Annual Monitor Rotation-Citywide	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
	Council Chambers/Video Recorder	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
	MDT Rotation-Fire	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
	UniTrends Backup-City Hall	$ -	$ -	$ 122,000	$ -	$ -	$ 122,000
	Laptops-Planning	$ -	$ -	$ 37,500	$ -	$ -	$ 37,500
	UPS Batteries (includes DR site)	$ -	$ -	$ -	$ 6,600	$ -	$ 6,600
	DR Site - Air Conditioner	$ -	$ -	$ -	$ 6,000	$ -	$ 6,000
	DR Site - UPS	$ -	$ -	$ -	$ 12,000	$ -	$ 12,000
	Switches/Routers-Police Dept	$ -	$ -	$ -	$ -	$ 56,000	$ 56,000
	Committee Camera/Video Rec-CC	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000
	Total	**$ 69,000**	**$ 357,800**	**$ 309,500**	**$ 24,600**	**$ 80,000**	$ 840,900

How will this improve our service level and efficiency?

City of Green Bay, Wisconsin

Equipment replacement fund expenditure

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	Greg Barta

Addition or replacement	Replacement
Initial cost	$ 110,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 110,000
Est. Salvage value of former capital asset	$ -
EST. INITIAL INVESTMENT	$ 110,000

Justification for Equipment Replacement Fund Expenditure

Current radio system will be absolete by 2020. DPW has already replaced and is using a new system for communication that will be required to utilize in order to continue to communicate with other City of Green Bay Departments.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding	$ 110,000					$ 110,000
							$ -
	Total	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-5XXXX	Radio System	$ 110,000					$ 110,000
							$ -
							$ -
							$ -
	Total	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
					Expenses less revenue		-

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

CITY OF GREEN BAY, WISCONSIN

Equipment replacement fund expenditure

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Replace
Initial cost	$ 374,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 374,000
Est. Salvage value of former capital asset	$ 880
EST. INITIAL INVESTMENT	$ 373,120

Justification for Equipment Replacement Fund Expenditure

2019 - 72" Mower replacing unit 136 a 2004 John Deere F1435 bought in 2004 and an expected life expectancy of 2013. Unit is no longer servicable. 2020 - 72" Mower replacing unit 109, 72" John Deere Mower bought in 2005 with a useful life expentancy of 2014. Unit is no longer servicable. 2021 - 72" Deck Mower replacing unit 127, 72" Kubota Deck moser bought in 2008 with a useful life expectancy of 2022. Unit is no longer servicable. 2021 - 16' Gangmower with Cab replacing unit 102, Gangmower bought in 2010 with a useful life expectancy of 2019. Unit is no longer servicable. 2022 - 72" Deck Mower replacing unit 126, 72" Kubota Mower bought in 2009 with a useful life expectancy of 2023. Unit is no longer servicable. 2022 - 60" Mower replacing unit 107, 60" Mower bought in 2005 with a useful life expectancy of 2014. Unit is no longer servicable. 2023 - 16' Gangmower with Cab replacing unit 104, 16' Gangmowr bought in 2013 with a useful life expectancy of 2022. Unit is no longer servicable. 2023 - 72" Deck Mower replacing unit 129, 72" Deck mower bought in 2012 with a useful life expectancy of 2021. Unit is no longer servicable.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	Bonding	$ 20,000	$ -				$ 20,000
426630-49110	Bonding		$ 21,000	$ 22,000			$ 43,000
426630-49110	Bonding		$ -	$ 117,000	$ 23,000		$ 140,000
426630-49110	Bonding				$ 23,000		$ 23,000
426630-49110	Bonding					$ 124,000	$ 124,000
426630-49110	Bonding					$ 24,000	$ 24,000
	Total	**$ 20,000**	**$ 21,000**	**$ 139,000**	**$ 46,000**	**$ 148,000**	**$ 374,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	72" MOWER	$ 20,000	$ -				$ 20,000
426630-49110	72" MOWER		$ 21,000				$ 21,000
426360-49110	16' GANGMOWER		$ -	$ 117,000			$ 117,000
426630-49110	72" DECK MOWER			$ 22,000	$ 23,000		$ 45,000
426630-49110	60" MOWER				$ 23,000		$ 23,000
426630-49110	16' GANGMOWER					$ 124,000	$ 124,000
426630-49110	72" DECK MOWER					$ 24,000	$ 24,000
	Total	**$ 20,000**	**$ 21,000**	**$ 139,000**	**$ 46,000**	**$ 148,000**	**$ 374,000**

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

CITY OF GREEN BAY, WISCONSIN

Equipment replacement fund expenditure

2019-2023

Department	PRF	**Addition or replacement**	Replace
Dept. Head	D. Ditscheit		
Project Contact	G. Barta	**Initial cost**	**$ 84,000**
		Anticipated Annual Maintenance Cost/Cost of Operation	$ -
		Maintenance Cost over 5 years	$ -
		TOTAL INVESTMENT	**$ 84,000**
		Est. Salvage value of former capital asset	**$ -**
		EST. INITIAL INVESTMENT	**$ 84,000**

Justification for Equipment Replacement Fund Expenditure

180 HP 18" towable brush chipper replacing unit 212, Vermeer Brush Chipper bought in 2013with a useful life expectancy of 2022. Unit is no longer servicable

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	Bonding				$ 84,000		$ 84,000
							$ -
	Total	**$ -**	**$ -**	**$ -**	**$ 84,000**	**$ -**	**$ 84,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	BRUSH CHIPPER				$ 84,000		$ 84,000
							$ -
							$ -
							$ -
	Total	**$ -**	**$ -**	**$ -**	**$ 84,000**	**$ -**	**$ 84,000**
					Expenses less revenue		-

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

CITY OF GREEN BAY, WISCONSIN

Equipment replacement fund expenditure

2019-2023

Department	PRF	**Addition or replacement**	Addition
Dept. Head	D. Ditscheit		
Project Contact	G. Barta	**Initial cost**	$ 168,000
		Anticipated Annual Maintenance Cost/Cost of Operation	$ -
		Maintenance Cost over 5 years	$ -
		TOTAL INVESTMENT	$ 168,000
		Est. Salvage value of former capital asset	$ -
		EST. INITIAL INVESTMENT	$ 168,000

Justification for Equipment Replacement Fund Expenditure

72' Spider Lift insulated boom to be used throughout the Park and Recreational Facilities for repairs

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	Bonding			$ 168,000	$ -		$ 168,000
							$ -
	Total	$ -	$ -	$ 168,000	$ -	$ -	$ 168,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	72' Spider Lift			$ 168,000	$ -		$ 168,000
							$ -
							$ -
							$ -
	Total	$ -	$ -	$ 168,000	$ -	$ -	$ 168,000

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

City of Green Bay, Wisconsin

Equipment replacement fund expenditure

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Replace
Initial cost	$ 101,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 101,000
Est. Salvage value of former capital asset	$ -
EST. INITIAL INVESTMENT	$ 101,000

Justification for Equipment Replacement Fund Expenditure

2020 - Skidsteer with 2050# lift capacity with cab and grapple bucket replacing unit 269, loader bobcat bought in 2005 with a useful life expectancy of 2019. Unit is no longer servicable. 2022 - Skidsteer with 2050# lift cap with cab and grapple bucket replacing unit 155, loader with snowblower bought in 1999 with a useful life expectancy of 2013. Unit is no longer servicable.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	Bonding		$ 48,000	$ -			$ 48,000
426630-49110	Bonding				$ 53,000		$ 53,000
	Total	$ -	$ 48,000	$ -	$ 53,000	$ -	$ 101,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	SKIDSTEER		$ 48,000	$ -			$ 48,000
426630-49110	SKIDSTEER				$ 53,000		$ 53,000
							$ -
							$ -
	Total	$ -	$ 48,000	$ -	$ 53,000	$ -	$ 101,000

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

City of Green Bay, Wisconsin

Equipment replacement fund expenditure

2019-2023

Department	PRF	**Addition or replacement**	Replace
Dept. Head	D. Ditscheit		
Project Contact	G. Barta	**Initial cost**	$ 39,000
		Anticipated Annual Maintenance Cost/Cost of Operation	$ -
		Maintenance Cost over 5 years	$ -
		TOTAL INVESTMENT	$ 39,000
		Est. Salvage value of former capital asset	$ -
		EST. INITIAL INVESTMENT	$ 39,000

Justification for Equipment Replacement Fund Expenditure

2020 - 14,000 GVW Dumptrailer replacing unit 257, Barta Trailer 947-12 bought in 1997. Unit is no longer servicable.
2021 - Spiderlift trailer for the 72' boom. This trailer would allow us to transport the boom requested to different locations in order to have full accessability for high altitude projects. This is an addition, not a replacement.
2022 - 10,000 GVW Bobcat Trailer replacing unit 200, Bobcat trailer bought in 1992. Unit is no longer servicable.
2023 - 10,000 GVW Bobcat Trailer replacing unit 194, bought in 2003 with a useful life expentancy of 2012. Unit is no longer servicable.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding		$ 11,000	$ -	$ 7,000		$ 18,000
426670-49110	Bonding			$ 14,000		$ 7,000	$ 21,000
	Total	**$ -**	**$ 11,000**	**$ 14,000**	**$ 7,000**	**$ 7,000**	**$ 39,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	DUMPTRAILER		$ 11,000	$ -			$ 11,000
426670-49110	SPIDERLIFT TRAILER			$ 14,000	$ -		$ 14,000
426630-49110	BOBCAT TRAILER				$ 7,000		$ 7,000
426670-49110	BOBCAT TRAILER					$ 7,000	$ 7,000
	Total	**$ -**	**$ 11,000**	**$ 14,000**	**$ 7,000**	**$ 7,000**	**$ 39,000**

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

City of Green Bay, Wisconsin

Equipment replacement fund expenditure

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Replace
Initial cost	$ 168,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 168,000
Est. Salvage value of former capital asset	$ -
EST. INITIAL INVESTMENT	$ 168,000

Justification for Equipment Replacement Fund Expenditure

Snowmobile replacing unit 40, bought in 1966 with a useful life expectancy. Unit is no longer servicable.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding					$ 168,000	$ 168,000
							$ -
	Total	$ -	$ -	$ -	$ -	$ 168,000	$ 168,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	SHOWMOBILE					$ 168,000	$ 168,000
							$ -
							$ -
							$ -
	Total	$ -	$ -	$ -	$ -	$ 168,000	$ 168,000

Expenses less revenue

How will this improve our service level or efficiency?

This piece of equipment is used to generate revenue in the Recreation Department as well as utilization by the Recreation Staff for special events to include Kids Day, Playground Program activities and additionally Park and Recreation special events.

CITY OF GREEN BAY, WISCONSIN
Equipment replacement fund expenditure
2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Replace
Initial cost	$ 45,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 45,000
Est. Salvage value of former capital asset	$ -
EST. INITIAL INVESTMENT	$ 45,000

Justification for Equipment Replacement Fund Expenditure

250 CMF Towable Compressor replacing unit 26, Towable Compressor bought in 1999 with a useful life expectancy of 2008. Unit is no longer servicable

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding				$ 45,000		$ 45,000
							$ -
	Total	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	TOWABLE COMPRESSOR				$ 45,000		$ 45,000
							$ -
							$ -
							$ -
	Total	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

City of Green Bay, Wisconsin

Equipment replacement fund expenditure

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Replace
Initial cost	**$ 65,000**
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	**$ 65,000**
Est. Salvage value of former capital asset	**$ -**
EST. INITIAL INVESTMENT	**$ 65,000**

Justification for Equipment Replacement Fund Expenditure

Stump Grinder, towable replacing unit 118, SC802 Towable Stumper bought in 2001 with a useful life expectancy of 2010. Unit is no longer servicable

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	Bonding			$ 65,000	$ -		$ 65,000
							$ -
	Total	**$ -**	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ 65,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426670-49110	STUMPGRINDER			$ 65,000	$ -		$ 65,000
							$ -
							$ -
							$ -
	Total	**$ -**	**$ -**	**$ 65,000**	**$ -**	**$ -**	**$ 65,000**

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas. Forestry trims and maintains thousands of trees throughout the City of Green Bay including the Park and Recreation Facilities.

CITY OF GREEN BAY, WISCONSIN

Equipment replacement fund expenditure

2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Replace
Initial cost	$ 98,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 98,000
Est. Salvage value of former capital asset	$ 2,090
EST. INITIAL INVESTMENT	$ 95,910

Justification for Equipment Replacement Fund Expenditure

70 HP Tractor replacing unit 201, Tractor with bucket bought in 2006 with a useful life expectancy of 2020. Unit is no longer servicable

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding		$ 98,000	$ -			$ 98,000
							$ -
	Total	**$ -**	**$ 98,000**	**$ -**	**$ -**	**$ -**	**$ 98,000**

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426360-49110	70 HP TRACTOR		$ 98,000	$ -			$ 98,000
							$ -
							$ -
							$ -
	Total	**$ -**	**$ 98,000**	**$ -**	**$ -**	**$ -**	**$ 98,000**
					Expenses less revenue		-

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CITY OF GREEN BAY, WISCONSIN
Equipment replacement fund expenditure
2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Replace
Initial cost	$ 24,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 24,000
Est. Salvage value of former capital asset	$ -
EST. INITIAL INVESTMENT	$ 24,000

Justification for Equipment Replacement Fund Expenditure

Sport Utility Vehicle AWD replacing unit 65, Ford Transit Connect bought in 2013 with a useful life expectancy of 2022. Unit is no longer servicable

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding			$ 24,000			$ 24,000
							$ -
	Total	$ -	$ -	$ 24,000	$ -	$ -	$ 24,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	SPORT UTILITY VEHICLE			$ 24,000			$ 24,000
							$ -
							$ -
							$ -
	Total	$ -	$ -	$ 24,000	$ -	$ -	$ 24,000

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas to include Triangle Hill which requires a AWD vehicle for access

CITY OF GREEN BAY, WISCONSIN
Equipment replacement fund expenditure
2019-2023

Department	PRF
Dept. Head	D. Ditscheit
Project Contact	G. Barta

Addition or replacement	Addition
Initial cost	$ 78,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 78,000
Est. Salvage value of former capital asset	$ -
EST. INITIAL INVESTMENT	$ 78,000

Justification for Equipment Replacement Fund Expenditure

2020 - Toolcat with broom, snow blower and turbine blower. Currently we service 67 Parks in addition to the Metro Boat Launch, City deck as well as other areas through out the City Green Bay. This piece of equipment is needed to continue our level of service.
2022 - Toolcat with broom and snowblower replacing unit 233, Bobcat bought in 2008 with a useful life expectancy of 2022. Unit is no longer servicable.

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding		$ 78,000	$ -	$ 76,000		$ 154,000
							$ -
	Total	$ -	$ 78,000	$ -	$ 76,000	$ -	$ 154,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	TOOLCAT		$ 78,000	$ -	$ 76,000		$ 154,000
							$ -
							$ -
							$ -
	Total	$ -	$ 78,000	$ -	$ 76,000	$ -	$ 154,000

Expenses less revenue -

How will this improve our service level or efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas

CITY OF GREEN BAY, WISCONSIN
Equipment replacement fund expenditure
2019-2023

Department	Police
Dept. Head	Chief Smith
Project Contact	Rick Jurkanis

Addition or replacement	Replacment
Initial cost	$ 677,500
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 677,500
Est. Salvage value of former capital asset	
EST. INITIAL INVESTMENT	$ 677,500

Justification for Equipment Replacement Fund Expenditure

Annual Replacment

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
101300-55140	Bonding	$ 104,500	$ 177,000	$ 169,500	$ 112,000	$ 114,500	$ 677,500
							$ -
	Total	$ 104,500	$ 177,000	$ 169,500	$ 112,000	$ 114,500	$ 677,500

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
101300-55140	Hand Held radios (20/yr)	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 78,000	$ 370,000
101300-55140	Mobile radios (5/yr)	$ 22,500	$ 23,000	$ 23,500	$ 24,000	$ 24,500	$ 117,500
101300-55140	Interview Room Camera Sys			$ 60,000			$ 60,000
101300-55140	Security Camera replacment	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 60,000
101300-55140	Accident Recon/Crime Scene software		$ 70,000				$ 70,000
	Total	$ 104,500	$ 177,000	$ 169,500	$ 112,000	$ 114,500	$ 677,500
						Expenses less revenue	-

How will this improve our service level or efficiency?

Annual replacement schedule due to life expectancy of equipment

Fleet Replacement Projects by Year

Department	Project Name	2019	2020	2021	2022	2023	Total
	General Levy:						
Comm. Dev.	Vehicle #222 - 4-door Crossover		$ 30,000				$ 30,000
	Vehicle #223 - 4-door Crossover		30,000				30,000
	Vehicle #202 - 4-door Crossover			32,000			32,000
	Vehicle #225 - 4-door Crossover			32,000			32,000
	Vehicle #219 - 4-door Crossover				34,000		34,000
	Vehicle #221 - 4-door Crossover				34,000		34,000
	Vehicle #201 - 4-door Crossover					36,000	36,000
	Vehicle #208 - 4-door Crossover					36,000	36,000
	Community Development Total	**$ -**	**$ 60,000**	**$ 64,000**	**$ 68,000**	**$ 72,000**	**$ 264,000**
Fire	3 Staff Vehicles	$ 116,250				$ 160,812	$ 277,062
	Ambulance 471	276,000					276,000
	Hazardous Materials Squad 452	890,000					890,000
	1 Staff Vehicle	38,750					38,750
	1 Support Vehicle		52,093	60,775		53,604	166,472
	MedTec Vehicle		347,288				347,288
	Ambulance 421		289,406				289,406
	Hazardous Materials Squad 451		347,288				347,288
	Fire Engine 471			709,856			709,856
	Command Vehicle 411			607,753			607,753
	Operations Vehicle BC411			91,163			91,163
	Ambulance 451			303,877			303,877
	Ambulance 461			303,877			303,877
	1 Command Vehicle				95,721		95,721
	Ambulance 431				319,070		319,070
	Ambulance 481				319,070		319,070
	Fire Engine 481				745,348		745,348
	Fire Engine 441					782,616	782,616
	Ambulance 471					335,024	335,024
	Fire Total	**$ 1,321,000**	**$ 1,036,075**	**$ 2,077,301**	**$ 1,479,209**	**$ 1,332,056**	**$ 7,245,641**
Parks/Rec/ Forestry	3/4 Ton Reg Cab 4X4 w/Tommylift	$ 35,000					$ 35,000
	3/4 Ton Reg Cab 4x4 w/Plow	37,000					37,000
	3/4 Ton Reg Cab 4x4 w/Tommylift	33,000	38,000				71,000
	3/4 Ton Reg Cab 4x4 w/Tommylift	35,000					35,000
	26,000 GVW FlatBed Truck	94,000	97,000			103,000	294,000
	33,000 GVW Truck with 8x16 Chipper	104,000					104,000
	3/4 Ton Reg Cab 4x4 w/Body and Crar	44,000					44,000
	3/4 Ton Reg Cab 4x4 w/Flatbed, Salter & Plow		64,000				64,000
	4x2 Pickup w/Reg Cab		29,000	29,000			58,000
	1/2 Ton Ext Cab 4x2 Pickup			30,000			30,000
	1/2 Ton 4x2 Pickup			29,000			29,000
	1/2 Ton 4x4 Ext Cab Pickup			31,000	31,000	30,000	92,000
	SUV				25,000	26,000	51,000
	SUV				25,000		25,000
	33,000 GVW Truck w/Dump Body				108,000		108,000
	3/4 Ton Reg Cab w/Service Body Cap					42,000	42,000
	Parks and Recreation Total	**$ 382,000**	**$ 228,000**	**$ 119,000**	**$ 189,000**	**$ 201,000**	**$ 1,119,000**
Police	Squads (15/yr)	$ 540,000	$ 542,000	$ 544,000	$ 546,000	$ 548,000	$ 2,720,000
	General Vehicles	125,000	126,000	127,000	128,000	129,000	635,000
	Humane Truck w/Insert					50,000	50,000
	4X4 Truck (2 total)				30,000	30,000	60,000
	Police Total	**$ 665,000**	**$ 668,000**	**$ 671,000**	**$ 704,000**	**$ 757,000**	**$ 3,465,000**
Transit	4 Replacement Buses	$ -	$ -	$ 400,000	$ 410,000	$ 420,000	$ 1,230,000
	Transit Total	**$ -**	**$ -**	**$ 400,000**	**$ 410,000**	**$ 420,000**	**$ 1,230,000**
	General Levy Fleet Totals	**$ 2,368,000**	**$ 1,992,075**	**$ 3,331,301**	**$ 2,850,209**	**$ 2,782,056**	**$ 13,323,641**

CITY OF GREEN BAY, WISCONSIN
FLEET FUND EXPENDITURE
Budget Year: 2019 - 2023

Department: Community & Economic Development
Dept. Head: Kevin Vonck
Project Contact:

Fleet #	
Description of Vehicle or Machinery:	Replacement Vehicles
Addition or Replacement:	
Initial Cost	$ 264,000
Anticipated Annual Maintenance Cost/Cost of Operation	
Maintenance Cost Over 5 years	$ -
TOTAL INVESTMENT	$ 264,000
Est. Salvage Value of Former Capital Asset	
EST. INITIAL INVESTMENT	$ 264,000

Justification for Fleet Expenditure

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ -	$ 60,000	$ 64,000	$ 68,000	$ 72,000	$ 264,000
		$ -	$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ 60,000	$ 64,000	$ 68,000	$ 72,000	$ 264,000

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Vehicle #222 - 4-door Crossover	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
	Vehicle #223 - 4-door Crossover	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
	Vehicle #202 - 4-door Crossover	$ -	$ -	$ 32,000	$ -	$ -	$ 32,000
	Vehicle #225 - 4-door Crossover	$ -	$ -	$ 32,000	$ -	$ -	$ 32,000
	Vehicle #219 - 4-door Crossover	$ -	$ -	$ -	$ 34,000	$ -	$ 34,000
	Vehicle #221 - 4-door Crossover	$ -	$ -	$ -	$ 34,000	$ -	$ 34,000
	Vehicle #201 - 4-door Crossover	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000
	Vehicle #208 - 4-door Crossover	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000
	Total	$ -	$ 60,000	$ 64,000	$ 68,000	$ 72,000	$ 264,000

How will this improve our service level and efficiency?

CITY OF GREEN BAY, WISCONSIN
FLEET FUND EXPENDITURE
Budget Year: 2019 - 2023

Department: Fire
Dept. Head: David Litton
Project Contact:

Fleet #	
Description of Vehicle or Machinery:	Replacement Vehicles
Addition or Replacement:	
Initial Cost	$ 7,245,641
Anticipated Annual Maintenance Cost/Cost of Operation	
Maintenance Cost Over 5 years	$ -
TOTAL INVESTMENT	$ 7,245,641
Est. Salvage Value of Former Capital Asset	
EST. INITIAL INVESTMENT	$ 7,245,641

Justification for Fleet Expenditure

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ 116,250	$ 52,093	$ -	$ -	$ 53,604	$ 221,947
	Bonding	$ 276,000	$ 347,288	$ 60,775	$ 95,721	$ 160,812	$ 940,596
	Bonding	$ 890,000	$ 289,406	$ 709,856	$ 638,140	$ 782,616	$ 3,310,018
	Bonding	$ 38,750	$ 347,288	$ -	$ -	$ -	$ 386,038
	Bonding	$ -	$ -	$ 607,753	$ 745,348	$ 335,024	$ 1,688,125
	Bonding	$ -	$ -	$ 91,163	$ -	$ -	$ 91,163
	Bonding	$ -	$ -	$ 303,877	$ -	$ -	$ 303,877
	Bonding	$ -	$ -	$ 303,877	$ -	$ -	$ 303,877
	Total	$ 1,321,000	$ 1,036,075	$ 2,077,301	$ 1,479,209	$ 1,332,056	$ 7,245,641

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	3 Staff Vehicles	$ 116,250	$ -	$ -	$ -	$ 160,812	$ 277,062
	Ambulance 471	$ 276,000	$ -	$ -	$ -	$ -	$ 276,000
	Hazardous Materials Squad 452	$ 890,000	$ -	$ -	$ -	$ -	$ 890,000
	1 Staff Vehicle	$ 38,750	$ -	$ -	$ -	$ -	$ 38,750
	1 Support Vehicle, Van	$ -	$ 52,093	$ 60,775	$ -	$ 53,604	$ 166,472
	MedTec Vehicle	$ -	$ 347,288	$ -	$ -	$ -	$ 347,288
	Ambulance 421	$ -	$ 289,406	$ -	$ -	$ -	$ 289,406
	Hazardous Materials Squad 451	$ -	$ 347,288	$ -	$ -	$ -	$ 347,288
	Fire Engine 471	$ -	$ -	$ 709,856	$ -	$ -	$ 709,856
	Command Vehicle 411	$ -	$ -	$ 607,753	$ -	$ -	$ 607,753
	Operations Vehicle BC411	$ -	$ -	$ 91,163	$ -	$ -	$ 91,163
	Ambulance 451	$ -	$ -	$ 303,877	$ -	$ -	$ 303,877
	Ambulance 461	$ -	$ -	$ 303,877	$ -	$ -	$ 303,877
	1 Command Vehicle	$ -	$ -	$ -	$ 95,721	$ -	$ 95,721
	Ambulance 431	$ -	$ -	$ -	$ 319,070	$ -	$ 319,070
	Ambulance 481	$ -	$ -	$ -	$ 319,070	$ -	$ 319,070
	Fire Engine 481	$ -	$ -	$ -	$ 745,348	$ -	$ 745,348
	Fire Engine 441	$ -	$ -	$ -	$ -	$ 782,616	$ 782,616
	Ambulance 471	$ -	$ -	$ -	$ -	$ 335,024	$ 335,024
	Total	$ 1,321,000	$ 1,036,075	$ 2,077,301	$ 1,479,209	$ 1,332,056	$ 7,245,641

How will this improve our service level and efficiency?

City of GREEN BAY, Wisconsin

FLEET FUND EXPENDITURE

Budget Year: 2019 - 2023

Department: PRF
Dept. Head: D. Ditscheit
Project Contact: G. Barta

Fleet #:
Description of Vehicle or Machinery: Various Vehicles
Addition or Replacement:

Initial Cost $ 1,119,000
TOTAL INVESTMENT $ 1,119,000
Est. Salvage Value of Former Capital Asset
EST. INITIAL INVESTMENT $ 1,119,000

Justification for Fleet Expenditure

2019 - 3/4 Ton Regular Cab 4x4 w/Tommylift replacing unit 26, 3/4 ton pickup with flatbed bought in 1999 with a useful life expectancy of 2008. Unit is no longer servicable. This vehicle is used for pruning of trees for safety purposes.

2019 - 3/4 Ton Regular Cab 4x4 w/plow replacing unit 31, 1998 E150 Van that has exceeded the rcommended useful life. Vehicle is necessary for daily operation of Park & Rec facilities and is also used in the winter to flood hockey and ice rink for resident utilization.

2019 - 3/4 Ton Regular Cab 4x4 w/Tommylift replacing unit 67, Transit Connect XLT utilized by the Parks & Rec Forestry Dept Parts Clerk. Current vehicle has limitations in the pickup and delivery of larger parts needed in vehicles and surrounding parks as well as Bay Beach Park Ride replacement park delivery.

2019 - 3/4 Ton Regular Cab 4x4 w/Tommylift replacing unit 90, 3/4 ton P/U with flatbed bought in 1994 with a useful life expectancy of 2003. Unit is no longer servicable. This vehicle will ensure we have the necessary equipment to perform daily maintenance and operation of the Green Bay City Parks.

2019 - 33,000 GVW Truck with 8x16 chipper box with hoist replacing unit 38, 2 ton Chipper Truck bought in 2000 with a useful life expectancy of 2011. Unit is no longer servicable.

2019 - 3/4 Ton Regular Cab 4x4 w/Body and Crane replacing unit 44, GMC K2500 bought in 2004 with a useful life expectancy of 2013. Unit is no longer servicable.

2020 - 3/4 Ton Regular Cab 4x4 w/Flatbed, Salter & Plow replacing unit 95, 3/4 Ton P/u purchased in 1996 with a useful life expectancy of 2007. Unit is no longer servicable. This truck was originally gifted by DPW and has been utilized and serviced by the Parks Dept.

2020 - 26,000 GVW FlatBed Truck replacing unit 1, 2-Ton Truck/Dump bought in 1998 with a useful life expectancy of 2009. Unit is no longer servicable.

2020 - 3/4 Ton Regular Cab 4x4 w/Tommylift replacing unit 42, 3/4 ton P/U bought in 2002 with a useful life expectancy of 2011. Unit is no longer servicable.

2020 - 4x2 Pickup w/Regular Cab replacing unit 81, 4x4 pickup bought in 2006 with a useful life expectancy of 2015. Unit is no longer servicable.

2021 - 1/2 Ton 4x2 Pickup Extended Cab replacing unit 66, Ford XLT Transit Connect XLT bought in 2013 with a useful life expectancy of 2022. Unit is no longer servicable.

2021 - 1/2 Ton 4x2 Pickup replacing unit 54, 4x4 pickup with long box bought in 2006 with a useful life expectancy of 2015. Unit is no longer servicable.

2021 - 1/2 Ton 4x2 Pickup replacing unit 56, 4x4 pickup with short box bought in 2006 with a useful life expectancy of 2015. Unit is no longer servicable.

2021 - 1/2 Ton 4x4 Extended Cab Pickup with cap replacing unit 47, 4x4 Pickup truck w/long box bought in 2004 with a useful life expectancy of 2013. Unit is no longer servicable.

2022 - SUV replacing unit 1, Ford Focus bought in 2001 with a useful life expectancy of 2020. Unit is no longer servicable. Vehicle will be used primarily at City Hall to allow pickup of parts and maintenance equipment for necessary upkeep of the facility.

2022 - SUV replacing unit 2, Ford Focus bought in 2001 with a useful life expectancy of 2026. Unit is no longer servicable. Unit is necessary for inspection and assistance throughout the City of Green Bay Parks & Rec areas by Recreational Supervisor.

2022 - 1/2 Ton 4x2 Extended Cab Pickup replacing unit 64, Transit Connect CLT bought in 2013 with a useful life expectancy of 2022. Unit is no longer servicable.

2022 - 33,000 GVW Truck w/Dump Body replacing unit 17, Ford F750 Pickup Truck with dump body bought in 2001 with a useful life expectancy of 2015. Unit is no longer servicable.

2023 - SUV replacing unit 68, Ford Transit Connect Van bought in 2013 with a useful life expectancy of 2022. Unit is no longer servicable.

2023 - 1/2 Ton Pickup 4x4 with extended cab replacing unit 15, Ford F150 Pickup bought in 2011 with a useful life expectancy of 2020. Unit is no longer servicable.

2023 - 3/4 ton regular cab 4x4 w/sevice body cap replacing unit 94, 3/4 ton P/U With flatbed bought in 1994 with a useful life expectancy of 2004. Unit is no longer servicable.

2023 - 26,000 GVW truck with Flatbed and Hoist replacing unit 61, 4x2 Flatbed Truck W/Hoist bought in 2007 with a useful life expectancy of 2018. Unit is no longer servicable.

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426630-49110	Bonding	$ 35,000	$ 64,000	$ 30,000	$ 25,000	$ 26,000	$ 180,000
426630-49110	Bonding	$ 37,000	$ 97,000	$ 29,000	$ 25,000	$ 30,000	$ 218,000
426630-49110	Bonding	$ 33,000	$ 38,000	$ 29,000	$ 31,000	$ 42,000	$ 173,000
426630-49110	Bonding	$ 35,000	$ 29,000	$ 31,000		$ 103,000	$ 198,000
426630-49110	Bonding	$ 94,000	$ -				$ 94,000
426670-49110	Bonding	$ 104,000	$ -		$ 108,000		$ 212,000
426630-49110	Bonding	$ 44,000	$ -				$ 44,000
	Total	$ 382,000	$ 228,000	$ 119,000	$ 189,000	$ 201,000	$ 1,119,000

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
426360-49110	3/4 Ton Reg Cab 4X4 w/Tommylift	$ 35,000					$ 35,000
426630-49110	3/4 Ton Reg Cab 4x4 w/Plow	$ 37,000					$ 37,000
426630-49110	3/4 Ton Reg Cab 4x4 w/Tommylift	$ 33,000	$ 38,000				$ 71,000
426630-49110	3/4 Ton Reg Cab 4x4 w/Tommylift	$ 35,000					$ 35,000
426630-49110	26,000 GVW FlatBed Truck	$ 94,000	$ 97,000			$ 103,000	$ 294,000
426670-49110	33,000 GVW Truck with 8x16 Chipper Box	$ 104,000					$ 104,000
426630-49110	3/4 Ton Reg Cab 4x4 w/Body and Crane	$ 44,000					$ 44,000
426630-49110	3/4 Ton Reg Cab 4x4 w/Flatbed, Salter & Plow		$ 64,000				$ 64,000
426630-49110	4x2 Pickup w/Reg Cab		$ 29,000	$ 29,000			$ 58,000
426630-49110	1/2 Ton Ext Cab 4x2 Pickup			$ 30,000			$ 30,000
426630-49110	1/2 Ton 4x2 Pickup			$ 29,000			$ 29,000
426630-49110	1/2 Ton 4x4 Ext Cab Pickup			$ 31,000	$ 31,000	$ 30,000	$ 92,000
426630-49110	SUV				$ 25,000	$ 26,000	$ 51,000
426630-49110	SUV				$ 25,000		$ 25,000
426670-49110	33,000 GVW Truck w/Dump Body				$ 108,000		$ 108,000
426630-49110	3/4 Ton Reg Cab w/Service Body Cap					$ 42,000	$ 42,000
	Total	$ 382,000	$ 228,000	$ 119,000	$ 189,000	$ 201,000	$ 1,119,000

How will this improve our service level and efficiency?

Necessary for services and maintenance requirements throughout the City of Green Bay Parks and Recreation areas.

CITY OF GREEN BAY, WISCONSIN
FLEET FUND EXPENDITURE
Budget Year: 2019 - 2023

Fleet #	
Addition or replacement	Replacement

Department	Police
Dept. Head	Chief Smith
Project Contact	Rick Jurkanis

Initial cost	$ 3,465,000
Anticipated Annual Maintenance Cost/Cost of Operation	$ -
Maintenance Cost over 5 years	$ -
TOTAL INVESTMENT	$ 3,465,000
Est. Salvage value of former capital asset	$ -
EST. INITIAL INVESTMENT	$ 3,465,000

Description of Vehicle or Machinery:

Annual vehicle replacement schedule-includes auction proceeds

Justification for Fleet Expenditure

Annual replacment schedule to maximize trade in value and limit repair costs

Org-object-project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
101300-55140	Tax Levy or Bonding	$ 665,000	$ 668,000	$ 671,000	$ 704,000	$ 757,000	$ 3,465,000
							$ -
	Total	$ 665,000	$ 668,000	$ 671,000	$ 704,000	$ 757,000	$ 3,465,000

Org-object-project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
101300-55140	Squads (15/year)	$ 540,000	$ 542,000	$ 544,000	$ 546,000	$ 548,000	$ 2,720,000
101300-55140	General Vehicles (5/year)	$ 125,000	$ 126,000	$ 127,000	$ 128,000	$ 129,000	$ 635,000
101300-55140	Humane Truck with Insert					$ 50,000	$ 50,000
101300-55140	4X4 Truck (2 total)				$ 30,000	$ 30,000	$ 60,000
	Total	$ 665,000	$ 668,000	$ 671,000	$ 704,000	$ 757,000	$ 3,465,000
					Expenses less revenue		-

How will this improve our service level or efficiency?

Maximize trade in value and limit repair costs/time

CITY OF GREEN BAY, WISCONSIN
FLEET FUND EXPENDITURE
Budget Year: 2019 - 2023

Department: TRANSIT
Dept. Head: Patty Kiewiz
Project Contact:

Fleet #	
Description of Vehicle or Machinery:	Replacement Buses
Addition or Replacement:	
Initial Cost	$ 1,230,000
Anticipated Annual Maintenance Cost/Cost of Operation	
Maintenance Cost Over 5 years	$ -
TOTAL INVESTMENT	$ 1,230,000
Est. Salvage Value of Former Capital Asset	
EST. INITIAL INVESTMENT	$ 1,230,000

Justification for Fleet Expenditure

2021 - Replace Vehicle # 901, 902, 903 & 904
2022 - Replace Vehicle # 905, 906, 907 & 908
2023 - Replace Vehicle # 909, 1101, 1102 & 1103

Fund-Org.-Object-Project	Funding Sources	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	Bonding	$ -	$ -	$ 400,000	$ 410,000	$ 420,000	$ 1,230,000
	Total	$ -	$ -	$ 400,000	$ 410,000	$ 420,000	$ 1,230,000

Fund-Org.-Object-Project	Expenditures	FY '19	FY '20	FY '21	FY '22	FY '23	Total
	4 Replacement Buses	$ -	$ -	$ 400,000	$ 410,000	$ 420,000	$ 1,230,000
	Total	$ -	$ -	$ 400,000	$ 410,000	$ 420,000	$ 1,230,000

How will this improve our service level and efficiency?

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 11, 2019	

AGENDA ITEM # D.4.

Consideration with possible action on licensing the Green Bay Electronics Record Program (GERP) to Brown County.

The Committee may convene in closed session pursuant to Section 19.85(1)(e), Wis. Stats., for purposes of deliberating or negotiating the sale of public properties, investing of public funds or conducting other specified public business as necessary for competitive or bargaining reasons. The Committee may thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to report the results of the closed session and consider the balance of the agenda.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
June 11, 2019	

AGENDA ITEM # D.5.

Report of the Claim Committee.

The Committee may convene in closed session pursuant to Section 19.85(1) (g), Wis. Stats., for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. The Committee may thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to report the results of the closed session and consider the balance of the agenda.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None