AGENDA OF THE FINANCE COMMITTEE

TUESDAY, MAY 11, 2021, 4:30 PM
Virtual Meeting. Public may join via Zoom.
Immediately following Personnel

A. Zoom Meeting Information.

1. This item contains documents which provide call in information and instructions for the Zoom meeting.

B. Roll Call.

1. Members: Ald. Barbara Dorff, Ald. Veronica Corpus-Dax, Ald. Bill Galvin & Ald. Brian Johnson.

C. Approval of the Agenda.

D. Approval of Minutes.

1. Approval of the Finance Committee minutes from the April 27, 2021 meeting.

E. Regular Business.

1. Discussion and possible action to award the contract for Financial Advisory services to Ehler's & Associates, the highest scoring proposer to RFP 2021-01. Scoring summary attached.

2. Discussion and possible action to award the Green Bay Press Gazette the bid to be the official paper for the City of Green Bay for the posting of legal notices. Bid summary attached.

3. For consideration and possible action on a second amendment to the City of Green Bay and Village of Bellevue Contract for Services for the provision of water and sewer services between bordering properties.

4. Discussion of the 2021-2025 Capital Improvement Plan.

F. Informational.

1. 2021 Contingency Account: $150,000.00

2. The next Finance Committee meeting will be held on Tuesday May 25, 2021 at 4:30 PM.

G. 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.

Virtual Meeting Instructions

Finance Committee

Zoom Meeting Information

Join Zoom Meeting

https://us02web.zoom.us/j/88142524379?pwd=ekliUHNVYTJ1RFpOUHVubTdXOHZYZz09

Meeting ID: 881 4252 4379

Passcode: 846368

One tap mobile
+13126266799,,88142524379#,,,,*846368# US (Chicago)
+19292056099,,88142524379#,,,,*846368# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington D.C)
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)

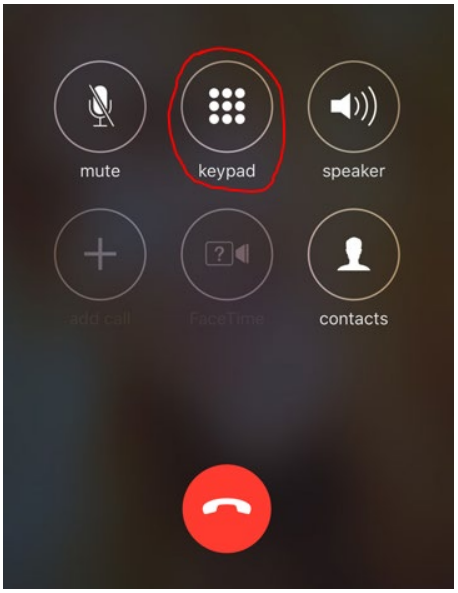
Meeting ID: 881 4252 4379
Passcode: 846368
Find your local number: https://us02web.zoom.us/u/kc5Ih2mAwi

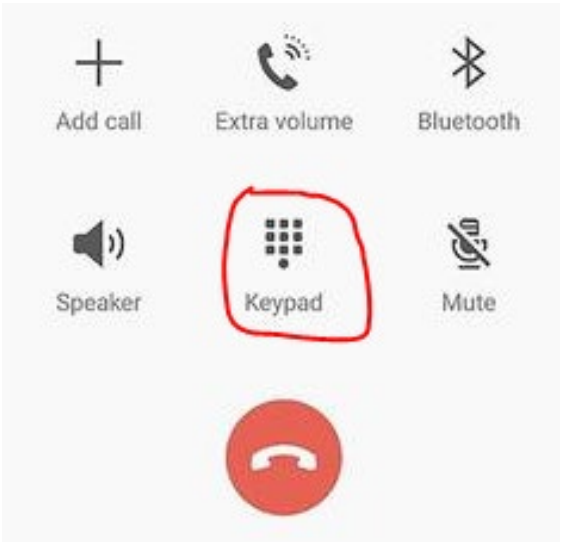
Additional Information

1. Wisconsin Open Meetings Law still applies
    a. Persons interested in speaking to an item must give their name and address
    b. Committee/Commission/Board members will still follow *Roberts Rules of Order*
2. All zoom meetings will have a password in the instructions. Please enter when prompted.
3. Please log into the Zoom meeting 10 minutes before the meeting starts to ensure proper technology is working.
    a. If you are a Board Member, please log into CivicClerk with a computer, laptop, or tablet device.
4. Once you are in the meeting please mute yourselves.
    a. You may unmute yourself when you are called upon to speak.
5. Waiting room
    a. When you call in, all callers/participants will be placed in a "waiting room."
    b. Persons on the agenda will be admitted to the meeting, and then once the item is concluded, the host will permanently mute you from the meeting (you can still hear the meeting).
6. Using Zoom with a tablet or computer
    a. Tablet—you will be asked to sign in. Download the app either with the Apple Store or the Play Store
    b. Computer—you will be asked to sign in. You may download the app or click on the link to open Zoom in your browser.
7. Registering
    a. The host may ask you to register for the meeting. A registration link will be sent to you along with the invite. You'll receive another email confirming that you're registered for the meeting.
    b. If you're using a phone, your registration will still be tied to an email.
8. Raising your hand
    a. Committee members—you can either use CivicClerk and request to speak or you can "raise your hand" in the zoom meeting (you'd need to use a computer or tablet) to let the host know you'd like to speak. You can also un-mute yourselves and start speaking.
    b. Persons on the agenda—you can "raise your hand" but you'd need to use a computer. You will be allowed to speak, per Wisconsin Open Meetings Rules, once the committee has "opened the floor for interested parties to speak." Once the committee is finished with your agenda item, the host will mute you permanently, unless the committee opens the floor again.
9. What devices should I use?
    a. Smart phone (please see more detailed instructions on page 3)
    b. Land line
    c. Tablet—well in advance of the meeting, please download the Zoom Meeting app before you join a meeting by using either the Apple Store or the Play Store. You will be asked to input your name, thus identifying you for the meeting. You'll also be asked to verify your email.
    d. Computer—well in advance of the meeting, please download the Zoom Meeting app, but you can also click on a link to open the Zoom Meeting in your browser. You will be asked to input your name, thus identifying you for the meeting.
    e. For tablet and computer users--if you download the app you will be asked to verify your email.
10. Zoom etiquette
    a. Muting yourselves when you're not talking will prevent your background noise from interfering with others' ability to listen to and participate in the meeting.
    b. If you're using a telephone, please identify yourself with your phone number and name before you speak. Zoom meeting hosts can see only your telephone number and will ask you to identify yourselves.
11. Closed session
    a. Persons in the Zoom meeting will be put into a waiting room while the committee meets in Closed Session. Participants will be admitted back into the Zoom meeting once the committee reconvenes in Open Session.
    b. Persons watching live on YouTube will see a gray screen with the City logo during closed session.
12. Persons interested in attending anonymously or listening to the meeting may call in by dialing *67 followed by the phone number above.

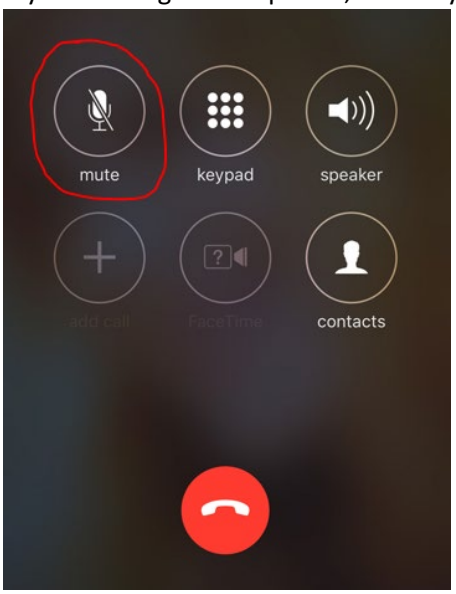
Calling into the Zoom meeting using a smartphone

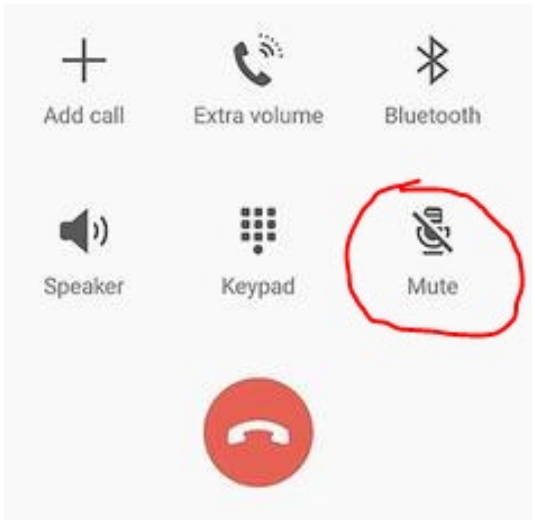
1. Dial the phone number listed at the beginning of this document.
2. When prompted, enter the Meeting ID number followed by **#**
    a. If you're using a smartphone, you can access the keypad by clicking "Keypad" on your screen





3. Once you are in the meeting, notify the meeting host that you are in and state your name.
4. If you do not need to talk, please make sure your phone is on **Mute**
    a. If you're using a smartphone, look at your screen and click the Mute button





    b. If you're using a computer, you should see a Mute button in the Zoom application

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 11, 2021	Calvin Winters

AGENDA ITEM # E.1

Discussion and possible action to award the contract for Financial Advisory services to Ehler's & Associates, the highest scoring proposer to RFP 2021-01. Scoring summary attached.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. RFP 2021-01 Score Tabulation
2. Finance Committee pricing comparision

Financial Advisory Services RFP 2021-01

RFP Issued February 25th, 2021. Vendor Responses Due March 25, 2021

Key Scorning Areas	Possible Points	Baird	Bakertilly	**Ehlers**	PFM	PMA
Organizational Capabilities	30	25	27	**29**	28	25
Staff Qualifications	20	18	18	**18**	18	15
Proposal Requirements	30	25	28	**30**	28	28
Price	20	20	17.00	**18.00**	17.00	16.00
Total score:	**100**	88.00	90.00	**95.00**	91.00	84.00

Financial Advisory fee summary

Fees based on issue size and issue type

Ranking	RFP score as presented	10 year history score	Estimated annual fees based on 2020 borrowing*	Actual fees paid in 2020	Comments
PMA	16	16	$72-84K		
Baird	20	20	$48K	$ 48,135	Do not offer additional services requested Annual fee includes Financial Management Plan update, TIF and levy limit guidance, and debt overview
Ehlers	18	18	$65K	$ 18,570	
Baker Tilly	17	17	$75K		
PFM	17	17	$75K	$ -	
				$ 66,705	

*Excludes underwriter fees competitive bid by all vendors

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 11, 2021	Calvin Winters

AGENDA ITEM # E.2

Discussion and possible action to award the Green Bay Press Gazette the bid to be the official paper for the City of Green Bay for the posting of legal notices. Bid summary attached.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Summary

CITY OF GREEN BAY IFB #2021-11
Official City of Green Bay Newspaper

Issued: 4/6/2021 Due: 5/4/2021	VENDOR #1 **GREEN BAY PRESS GAZETTE**	VENDOR #2 PRESS TIMES
DESCRIPTION		
Line Length:	**9.18**	9
Type Size:	**6 pt**	8 pt
Name of Type:	**Arial**	Arial
Font Base Rate:	**0.6594**	0.5146
Percentage of Font Base Rate that will be charged for 1, 2 and 3 column ads:		
1st:	**0.6594**	0.05146
2nd:	**1.3908**	1.0817
3rd:	**2.1222**	1.6483
Line Rates:		
1 Column 1st Insertion:	**1.0551**	0.05146
1 Column Subsequent Insertion:	**0.8335**	0.4065
1 Column Width (pica):	**9.18**	9.00
2 Columns 1st Insertion:	**2.2253**	1.0817
2 Columns Subsequent Insertion:	**1.7579**	0.8545
2 Columns Width (pica):	**19.36**	18.92
3 Columns 1st Insertion:	**3.3955**	1.6483
3 Columns Subsequent Insertion:	**2.6824**	1.3021
3 Columns Width (pica):	**29.54**	28.83
Intended number of newspapers to be circulated with these notices and the geographic area:	**21,916**	5000 (weekly) Brown County
Affidavit Cost:	**1.00**	1.00
Additional costs the City may incur:	**N/A**	Display ad rate at BW $11.90, Color $14.90 Inserts $50 per 1000
Exceptions :		Deadline 10 am Wednesday for Friday
Payment Terms:	**Net 30**	Net 30

Report to the
Finance Committee of the City of Green Bay

MEETING DATE	PREPARED BY
May 11, 2021	Joanne Bungert, Deputy City Attorney

AGENDA ITEM # E.3

For consideration and possible action on a second amendment to the City of Green Bay and Village of Bellevue Contract for Services for the provision of water and sewer services between bordering properties.

BACKGROUND

- We currently have an agreement from 1980 and 2004 where in the municipalities agree to share sewer and water services between bordering properties.
- As part of these agreements, the Village bills for water and sewer services it provides, however, any bills that become delinquent, the Village turns over to the City for placement on the tax rolls.
-We currently do this for a few properties and Village is asking to further amend the agreements to add an additional parcel for the collection process.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. GB and Bellevue 2nd Amendement for Water and Sewer
2. Village of Bellevue Agreement
3. 1st Amendment Village of Bellevue Agreement

Second Amendment
City of Green Bay and Village of Bellevue
Contract for Services

This ____ day of May, 2021, the City of Green Bay and the Village of Bellevue enter into this Second Amendment to an Agreement (Second Amendment) dated March 12, 1980.

WHEREAS, on March 12, 1980, the City of Green Bay (hereinafter "City") and the Town of Bellevue entered into a settlement agreement that included the sharing of sewer and water services for bordering properties; and

WHEREAS, the Town of Bellevue has subsequently become the Village of Bellevue (hereinafter "Village"); and

WHEREAS, pursuant to certain agreements, the Green Bay Metro Fire Department has acquired jurisdiction in the Villages of Allouez and Bellevue and accordingly provides fire protection related services in said Villages; and

WHEREAS, on July 14th, 2004, the City and the Village executed the First Amendment to the City of Green Bay and Village of Bellevue Contract for Services (hereinafter " First Amendment") to allow the extension of sewer, water and fire protection related services per the March 12, 1980 Settlement Agreement (hereinafter "Agreement") for the benefit of at least a portion of the following parcels listed in said Original Agreement: 23-248, 23-244-3, 23-260 and 23-254-5; and

WHEREAS, the Village is requesting to execute this Second Amendment to the Agreement to include parcel 23-254-5; and

WHEREAS, the municipalities are desirous of a more efficient and cost effective means of serving property owners and accordingly seek to amend this settlement agreement.

NOW, THEREFORE it is agreed and stated as follows:

1. The Agreement as amended by the First Amendment is further amended only to the extent specifically stated below relating to the provision of water service and fire protection to parcel 23-254-5. All other portions of the Agreement and the First Amendment shall remain unaffected and incorporated hereto by reference as attached Exhibit A.

2. The Village shall provide water service to parcel 23-254-5 lying within the City along Verlin Road. The Village will install, read, and maintain the water meters for parcel number 23-254-5. The utility billing for water and sewer charges along with any charges for private fire protection will be sent directly to the customer by the Village. In the event of that customer does not submit payment of these charges within 60 days of receiving the invoice, a copy of the invoice shall be submitted to the City for placement of the outstanding charges upon the customer's tax bill. Upon collection of the payment, the payment shall be submitted to the Village.

   Fire protection services and shall be administered and governed in accordance with the November 13, 2020 Fire Department Consolidation Agreement City of Green Bay and Village of Bellevue.

3. Paragraph 5 of the First Amendment shall be amended to read as follows:

> The Village shall provide water services to properties (Parcel No. 23-248) lying within the City along Lime Kiln Road and south of the existing railroad right-of-way. The Village will install, read, and maintain the water meters for Parcel No. 23-248. The utility billing for water and sewer charges along with any charges for private fire protection will be sent directly to the

customer by the Village. In the event of that customer does not submit payment of these charges within 60 days of receiving the invoice, a copy of the invoice shall be submitted to the City for placement of the outstanding charges upon the customer's tax bill. Upon collection of the payment, the payment shall be submitted to the Village.

Fire protection services shall be administered and governed in accordance with the November 13, 2020 Fire Department Consolidation Agreement City of Green Bay and Village of Bellevue.

IN WITNESS WHEREOF, the parties hereto have caused this Contract for Services Agreement to be executed the date first above written.

CITY OF GREEN BAY	VILLAGE OF BELLEVUE
_____	_____
Eric Genrich, Mayor	Steve Soukup, President
_____	_____
Celestine Jeffreys, Clerk	Karen Simons, Clerk

STATE OF WISCONSIN | CIRCUIT COURT | BROWN COUNTY

CITY OF GREEN BAY, a municipal corporation,

Plaintiff,

vs.

TOWN OF BELLEVUE, et al,

Defendant.

MOTION FOR VOLUNTARY DISMISSAL

NOW COMES the City of Green Bay, by its City Attorney, James A. Simmonds, by its Assistant City Attorney, Thomas A. Camilli, and pursuant to Section 805.04, Wis. Stats., moves the Court for an order dismissing the above entitled matter without costs and without prejudice to any parties based on the contract which is attached hereto, incorporated by reference, and made a part of this motion as Exhibit 1. This contract has been entered into pursuant to the provisions of Section 60.31 (2) (c), Wis. Stats.

Dated at Green Bay, Wisconsin, this 12th day of March, 1980.

Thomas A. Camilli

James A. Simmonds, City Attorney
BY: Thomas A. Camilli
Assistant City Attorney

STATE OF WISCONSIN | CIRCUIT COURT | BROWN COUNTY

CITY OF GREEN BAY, a municipal corporation,

Plaintiff,

vs.

AFFIDAVIT

TOWN OF BELLEVUE, et al,

Defendant.

STATE OF WISCONSIN)
) SS.
COUNTY OF BROWN)

THOMAS A. CAMILLI, being first duly sworn, deposes and states to the Court as follows:

1. That he is the Assistant City Attorney for the City of Green Bay and for the last two years has been the attorney of record in the above entitled action.

2. That your affiant, in conjunction with Attorney Robert Stebbins, representing the Town of Bellevue and the Town of Bellevue Sanitary District No. 1, took part in the drafting of a contract entered into between the City of Green Bay, the Town of Bellevue, and the Town of Bellevue Sanitary District No. 1 relating to the furnishing of sewer and water services to certain areas previously annexed by the City from the Town of Bellevue.

3. That the Town of Bellevue, at its regular meeting of February 7, 1980, authorized by ordinance, its town chairman and town clerk, to enter into the proposed agreement covering the furnishing of sewer and water services to property previously annexed by the City of Green Bay from the Town of Bellevue. That a certified copy of that ordinance is attached to and made part of Exhibit 1 of plaintiff's motion to dismiss.

4. That the Town of Bellevue Sanitary District No. 1, at its regular meeting of February 7, 1980, authorized by ordinance, the Sanitary District president and Sanitary District secretary, to enter into the proposed agreement relating to the furnishing of sewer and water services to property

previously annexed by the City of Green Bay from the Town of Bellevue. That a certified copy of the ordinance authorizing the Sanitary District president and the Sanitary District secretary to enter into the agreement has been attached to and made a part of Exhibit 1 of plaintiff's motion to dismiss.

5. That the City of Green Bay, at its regular meeting of February 18, 1980, by resolution, authorized its mayor and clerk to enter into the agreement relating to the furnishing of sewer and water services to certain properties within the City of Green Bay which had previously been annexed from the Town of Bellevue. That a certified copy of that resolution authorizing the mayor and the clerk to enter into the agreement as proposed, has been attached to and made part of Exhibit 1 of plaintiff's motion to dismiss.

6. That a properly executed copy of the contract entered into between the City of Green Bay and the Town of Bellevue Sanitary District No. 1 and the Town of Bellevue has been attached to and incorporated as part of Exhibit 1 of plaintiff's motion to dismiss.

7. That the agreement is an attempt to deal with certain jurisdictional problems arising between the City of Green Bay, the Town of Bellevue, and the Town of Bellevue Sanitary District No. 1 arising out of a number of annexations by the City which have occurred since 1966. Included in this agreement are the four parcels of property which are the subject of the dispute in the matter set out in the caption of the motion for voluntary dismissal.

8. That the above referenced agreement is entered into pursuant to the provisions of Section 60.31 (2) (c), Wis. Stats.

9. That this affidavit is submitted in support of the City's motion to dismiss.

Dated at Green Bay, Wisconsin, this 12th day of March, 1980.

Thomas A. Camilli
Assistant City Attorney

Subscribed and sworn to before me
this 12 day of March, 1980.

Laurie A. Palubicki
Notary Public, Brown County, Wisconsin
My Commission Expires October 9, 1983

CONTRACT FOR SEWER AND WATER SERVICES

This agreement entered into between the City of Green Bay, a municipal corporation, hereinafter referred to as the City, and Sanitary District No. 1, of the Town of Bellevue, a municipal corporation, both the Sanitary District and the Town of Bellevue are hereinafter referred to as the District, both being in the County of Brown and State of Wisconsin, WITNESSETH:

WHEREAS, the parties have been engaged in intensive litigation commencing October 1, 1975, and continuing to the present time. Said litigation in the main is connected with jurisdictional disputes over certain areas both in the City and the District involving questions of who shall furnish sewer and water services for the area; and,

WHEREAS, it is further desired by the parties that a contract should be entered into as provided for by Section 60.31 (2) (c) of the Statutes; and,

WHEREAS, the property involved in the pending litigation is designated as Parcel "A", the legal description of which is attached to the back of this contract, so referred to and incorporated herein by reference; and,

WHEREAS, the District presently maintains sewer and water facilities along Verlin Drive, Lime Kiln Road, and Bellevue Street, which border Parcel "A"; and,

WHEREAS, the City has installed no sewer and water services for Parcel "A" and is not contemplating installing any, as it is impractical to do so; and,

WHEREAS, the following properties are likewise in the City and in the District. These parcels are further described as follows: Parcel "B". That the legal description of each of said parcels is attached hereto and denominated as such and incorporated herein by reference; and,

WHEREAS, attached hereto is a map of both parcels of land to this contract. That each is labeled with the parcel designation which is further identified by legal description attached.

EXHIBIT 1

NOW THEREFORE the parties do agree as follows:

1. That the District shall continue the operation of sewer and water facilities for property described as Parcel "A" from the present installations which it owns, and will further expand the services to Parcel "A" as may be required.

2. That the District shall provide sewer and water services for the property described herein as Parcel "B".

3. That three parcels not depicted on the attached map lying north of Parcel "A" and immediately west of Lime Kiln Road and Parcel "B" were also annexed by the City from the Town of Bellevue and the District after the establishment of the District. These parcels are described as follows:

B-239

The north 140 feet of the east 325 feet of the south 1/2 of Private Claim 9 East, lying west of the state road. Containing 1.02 A (This parcel presently serviced by the City and will continue to be)

B-244.1

Part of Lot 2 of Private Claim 10 East, commencing at the intersection of the north line of the railroad and the centerline of Highway "V", north 14° 50' east 315 feet to the point of beginning, thence north 66° 27' west 216.05 feet, thence north 23° 33' east 207.57 feet, thence south 66° 27' east 184.22 feet, thence south 14° 50' west 210 feet to the point of beginning, excepting the highway. Containing 0.95A excepting the highway.

B-244.2

Part of Lot 2 of Private Claim 10 East, commencing at the intersection of the north line of the railroad and the centerline of Highway "V", thence north 14° 50' east 222.95 feet to the point of beginning, thence north 14° 50' east 92.05 feet, thence north 66° 27' west 155.97 feet, thence south 23° 33' west 90.96 feet, thence south 66° 27' east 210 feet to the point of beginning, containing 0.44 acres excepting the highway.

That parcel B-239 has at all times pertinent to the litigation between the parties been serviced by the City and will continue to be serviced by the City.

That parcels B-244.1 and B-244.2 have at all times pertinent to the litigation between the parties been part of Elkay Enterprises, Inc. and/or the Packerland Packing complex, and based on previous litigation are to be serviced via facilities now owned and operated by the Packerland Packing Corporation or the City.

4. That annual District taxes and special assessments, if any, except sewer and water service charges shall be certified to the City by the District, which the City will add to their regular real estate taxes on Parcels "A" and "B" and shall be collected and remitted to the District as soon as collected, all as provided for by Section 60.31 (4) (e), Wis. Stats.

5. That in the event of a default in payment of any tax or special assessment the City will follow the provisions of Sections 74.031 and 74.19, Wis. Stats., collect such tax from Brown County and remit to the District.

6. That taxes through 1979 heretofore certified by the District to the City are compromised by payment by the City to the District of the sum of $1,645.00.

7. That this agreement terminates all jurisdictional disputes with regard to the servicing and taxing of those properties annexed by the City from the Town of Bellevue after the establishment and incorporation of the District.

8. That this contract is executed in duplicate.

That an authenticated copy of the authority of the governing body of each of the municipalities authorizing the signature on behalf of the municipalities by the Mayor of the City, attested by the Clerk, the President of the Commission attested by the Secretary of the Commission, and the Chairman of the Town attested by the Clerk, is attached hereto.

Dated this 7th day of February, 1980.

CITY OF GREEN BAY

By /s/ Samuel Halloran
Mayor

2/28/80
/s/ Paul D Jorgwart
Clerk

TOWN OF BELLEVUE

Per Wencil Froelich
Chairman

Clerk

SANITARY DISTRICT NO. 1 OF THE TOWN OF BELLEVUE

Per Wencil Froelich
Wencil Froelich, President

Douglas Voigt, Secretary

PARCEL "A"

That part of Private Claims 10, 11, 12, 13, and 43, East Side of Fox River, Town of Bellevue, Brown County, Wisconsin, described as follows:

Commencing at the point of intersection of the north line of the Chicago and Northwestern Railroad right-of-way and the centerline of Lime Kiln Road and running thence northwesterly along the north line of the Chicago and Northwestern Railroad, 2,700 feet; thence S 26° 00' W 545 feet to the north line of said Private Claim No. 12; thence S 64° 02' E along the north line of said Private Claim No. 12, 1291.7 feet to the northwest corner of Parcel "A" of a Certified Survey Map recorded in Volume 2, Page 485 of Certified Survey Maps, Brown County Records; thence S 25° 59' 50" W 1005.00 feet; thence S 64° 36' 05" E 447.37 feet; thence S 25° 16' W 604.10 feet to a point on the centerline of Verlin Road; thence S 64° 54' E along the centerline of Verlin Road 1747.43 feet to a point on the centerline of Lime Kiln Road; thence N 1° 48' W along the centerline of Lime Kiln Road 56.47 feet; thence along the centerline of Lime Kiln Road on the arc of a curve to the right with a radius of 5729.65 feet; the chord of which bears N 2° 25' 30" E 844.24 feet; thence N 6° 39' E along the centerline of Lime Kiln Road 153.18 feet; thence N 83° 21' W 217.80 feet; thence N 64° 36' 05" W 1025.94 feet; thence N 25° 59' 50" E 707.12 feet to the north line of said Private Claim No. 12; thence S 64° 02' E along the north line of Private Claim No. 12, 326.38 feet; thence N 25° 58' E 200.00 feet; thence S 64° 02' E 623.39 feet to a point on the centerline of Lime Kiln Road; thence northeasterly along the centerline of Lime Kiln Road, 366.00 feet more or less to the point of commencement.

(The above referenced parcel is also described as follows:)

B-248

Part of Lot 5 Private Claim 11. East lying west of state highway excepting railroad and excepting 626 R 547 BCR 29.85A

B-254.4

That part of Parcel A and A-2 in 2 CSM 485 and part of Private Claim 12 and 13 E described in 1037 R 293 BCR excepting 1050 R 472 8.12A

B-254.5

That part of Private Claim 12 and 13 E described in 1050 R 472 BCR 12.70A.

B-260

Part of Private Claim 13 E and 43 E described in 1051 R 600 BCR 18.76A excepting highway.

PARCEL "B"

B-243.1

That part of the north 1/2 of Lot 1, Private Claim 10 East, lying west of the road as annexed to the City of Green Bay in 1970, containing 7.74A

B-234

Part of the south 1/2 of Private Claim 9 East commencing at the intersection of the centerline of County Trunk V and the southerly line, thence SE 1783 feet, N 26° E 326 feet, thence NW parallel to the south line to the centerline of the road, thence SW to the beginning. Containing 13.28A excepting the highway.

B-237

West 1814.5 feet of the north 5/16 of the south 1/2 of Private Claim 9 East, lying east of the centerline of the state highway. Containing 6.06A

B-244.3

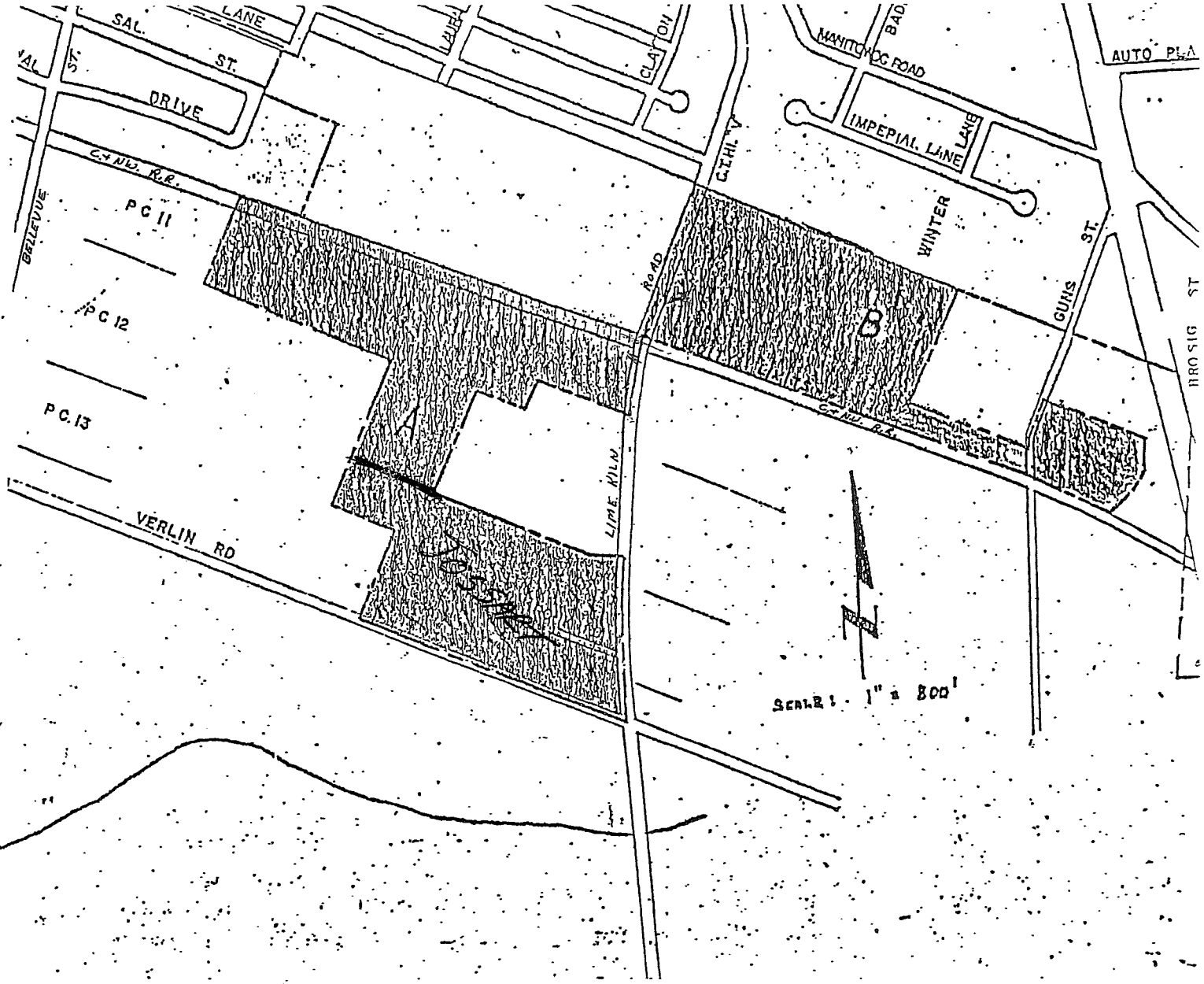
That part of Lot 2, Private Claim 10 East, lying easterly of highway "Y" excepting the railroad. Containing 8.40A

B-242

That part of Lot 1, Private Claim 10 East, lying east of the road and north of the railroad excepting the highway and excepting 371 D 10 10.01A

B-242.1

That part of the south 1/2 of Lot 1, Private Claim 10 East, lying west of road and north of the railroad, containing 7.21 A


SAL. LANE
SAL. ST.
ST.
DRIVE
LAUER
CLAYTON
MANITOWOC ROAD
AUTO PLA
IMPERIAL LANE
LANE
C.T.H. "V"
C.+N.W. R.R.
BELLEVUE
PC 11
PC 12
PC 13
WINTER
GUNS ST.
ROAD
LIME KILN
C.+N.W. R.R.
VERLIN RD
A
B
SCALE 1" = 800'

Town Of Bellevue

BROWN COUNTY, WISCONSIN

ROUTE 6

GREEN BAY, WISCONSIN

State of Wisconsin)
County of Brown) ss
Town of Bellevue)

I, Douglas J. Voigt, Clerk of the Town of Bellevue, hereby certify that the copy hereto annexed has been carefully compared by me with the original Ordinance

which is on file and of record in my office and in my possession as custodian thereof, and that the same is a correct transcript therefrom and a true copy of said original record and of the whole thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Bellevue this 7th day of February, 1980.

Douglas J. Voigt

Douglas J. Voigt, Clerk, TOWN OF BELLEVUE

STATE OF WISCONSIN BROWN COUNTY TOWN OF BELLEVUE

ORDINANCE

The Town Board of the Town of Bellevue does ordain as follows:

The current proposed contract between the city of Green Bay and the Town of Bellevue is approved in all respects. The Chairman of the Town Board and the Clerk of the Town are hereby authorized on behalf of the Town to execute this agreement in the name of the Town.

Let certified copies of this Ordinance be attached to the proposed contracts and submitted to the City of Green Bay for approval by the Common Council.

Dated February 7, 1980.

/s/ Wencil Froelich
Wencil Froelich, Chairman of the Town of Bellevue

Attest:

/s/ Douglas J. Voigt
Douglas J. Voigt, Clerk

BELLEVUE SANITARY DISTRICT NO. 1

TOWN OF BELLEVUE
ROUTE 6
GREEN BAY, WISCONSIN

PLEASE REPLY TO:

GREEN BAY, WISCONSIN

State of Wisconsin)
County of Brown) ss
Sanitary Dist. #1)
Town of Bellevue)

I, Douglas J. Voigt, Secretary of Sanitary District No.1, Town of Bellevue, hereby certify that the copy hereto annexed has been carefully compared by me with the original Ordinance

which is on file and of record in my office and in my possession as custodian thereof, and that the same is a correct transcript therefrom and a true copy of said original record and of the whole thereof.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Sanitary District No. 1, Town of Bellevue, this 7th day of February, 1980.

Douglas J. Voigt, Secretary, Sanitary Dist. #1
Town of Bellevue

STATE OF WISCONSIN BROWN COUNTY SANITARY DISTRICT NO. 1, OF THE TOWN OF BELLEVUE

ORDINANCE

Sanitary District No. 1, of the Town of Bellevue does ordain as follows:

The current porposed contract between the city of Green Bay and Sanitary District No. 1, Town of Bellevue is approved in all respects. The President of the Sanitary District and the Secretary of the Sanitary District are hereby authorized on behalf of the Sanitary District to execute this agreement in the name of the Sanitary District.

Let certified copies of this Ordinance be attached to the proposed contracts and submitted to the City of Green Bay for approval by the Common Council.

Dated February 7, 1980.

/s/ Wencil Froelich
Wencil Froelich, President of Sanitary District No. 1, of the Town of Bellevue

Attest:

/s/ Douglas J. Voigt
Douglas J. Voigt, Secretary

City of Green Bay
WISCONSIN
54301

OFFICE OF CITY CLERK
ROOM 101 - CITY HALL - 497-3625

PAUL G. JANQUART
City Clerk
JUNE E. WILUSZ
Deputy City Clerk

CERTIFICATION OF CLERK

I, Paul G. Janquart, the duly appointed qualified and acting City Clerk of the City of Green Bay, Wisconsin, do hereby certify that the attached Resolution is a true, correct and compared copy of a Resolution adopted by the Common Council of the City of Green Bay, Brown County, Wisconsin, at a regular meeting held on February 18 19 80.

CITY CLERK

Dated at Green Bay, Wisconsin
February 29 1980

SEAL

RESOLUTION AUTHORIZING CONTRACT FOR SEWER AND WATER SERVICES

Green Bay, Wisconsin
February 18, 1980

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY:

WHEREAS, the City of Green Bay has been engaged in extensive litigation since October 1, 1975 with the Town of Bellevue and the Town of Bellevue Sanitary District involving question of who shall furnish sewer and water services to areas previously annexed by the City from the Town of Bellevue; and

WHEREAS, other litigation in which the City has been involved has made it impractical for the City to service those properties which were the subject of the original dispute; and

WHEREAS, it is desired by the parties that a contract be entered into as provided by Section 60.31 (2) (c), Wisconsin; and

WHEREAS, the Town of Bellevue and the Town of Bellevue Sanitary District have already approved the proposed contract at their regular meetings on February 7, 1980; NOW THEREFORE

BE IT RESOLVED that the Mayor and City Clerk be directed to enter into and execute the contract agreed upon between the parties and previously approved by the Town of Bellevue and the Town of Bellevue Sanitary District.

BE IT FURTHER RESOLVED that the sum of $1,645.00 be, and the same is hereby, transferred from the Contingency Fund #590.50 to the City Attorney's Court Expense Account #509.29.

BE IT FURTHER RESOLVED that this agreement and contract is contingent upon the Circuit Court for Brown County accepting the provisions contained therein and agreeing to dismiss the lawsuit which has been pending between the parties since 1975.

Adopted 2/18/80

Approved 2/19/80

Mayor

Clerk

TAC:ch

22.

First Amendment
City of Green Bay and
Village of Bellevue Contract for Services

This 14th day of July, 2004, the City of Green Bay and the Village of Bellevue enter into this First Amendment to an Agreement dated March 12, 1980.

WHEREAS, on March 12, 1980, the City of Green Bay and the Town of Bellevue entered into a settlement agreement that included the sharing of sewer and water services for bordering properties; and

WHEREAS, the Town of Bellevue has subsequently become the Village of Bellevue; and

WHEREAS, the City of Green Bay (hereafter 'City'), Village of Bellevue (hereafter 'Village') and Brown County Highway Department are cooperatively financing portions of the Lime Kiln Road roadway urbanization project as approved in the current Brown County Highway Department six-year Highway Improvement Plan; and

WHEREAS, the City is requesting the Village to extend sewer, water and fire protection related services per the Original Agreement (1980) and the conditions listed hereunder as part of its First Amendment for the benefit of a least a portion of the following parcels listed in said Agreement: 23-248, 23-244-3, 23-234, 23-237, 23-260 and 23-254-5; and

WHEREAS, the municipalities are desirous of a more efficient and cost effective means of serving property owners in the border area, the municipalities seek to amend this settlement agreement.

NOW, THEREFORE, it is agreed and stated as follows:

1. The March 12, 1980, Settlement Agreement (hereinafter "Agreement") is amended only to the extent specifically stated below relating to the provision of sewer and water service. All other portions of the Settlement Agreement shall remain unaffected and incorporated hereto by reference as attached Exhibit A.

2. The Village has assumed all responsibilities and duties as set forth in the Agreement and this Amendment that were previously the duties and responsibilities of the Sanitary District No. 1 of the Town of Bellevue and the Town of Bellevue.

3. Paragraph 2 of the Agreement is hereby amended such that the City shall assume all responsibilities in providing water to the properties abutting Lime Kiln Road, including Parcel B, from Debra Lane south to the northern boundary of the existing railroad right-of-way.

4. In order to provide the required sewer and water services for both municipalities as set forth in the Agreement and this Amendment, the Village shall enter into a construction contract as set forth in the Project Description attached as Exhibit B. The construction contract must comply with all competitive bidding requirements as set forth in Wis. Stat. §62.15. The

Village shall request payment from the City for the actual cost of construction of the City's portion of the project. The Village shall charge an additional 8.5% on the water main cost for engineering services. An additional 15% shall be charged on the sanitary sewer cost for engineering, inspection, testing and administration. The City is responsible for inspecting the water main and staking for its portion of the Project.

5. The Village shall provide water services to properties (Parcel No. 23-248) lying within the City along Lime Kiln Road and south of the existing railroad right-of-way. The Village will install, read and maintain the water meters for Parcel No. 23-248. The utility billing for water and sewer charges along with any charges for private fire protection will be sent directly to the customer by the Village. In the event of that a customer does not submit payment of these charges within 60 days of receiving the invoice, a copy of the invoice shall be submitted to the City of Green Bay for placement of the outstanding charges upon the customer's tax bill. Upon collection of the payment, the payment shall be submitted to the Village.

The City will be responsible for all firefighting required on properties located within the City. The Village grants permission to the City to utilize fire hydrants in the area for emergency purposes only. Any fire hydrant hooked to the Village water system must comply with Village specifications, although any necessary fittings may be installed such that the hydrant is ready for immediate use by the Green Bay Fire Department.

6. The Village shall submit bills directly to Green Bay customers that utilize Village sewer and/or water services. The City shall provide any necessary information, including water usage, to the Village for purposes of calculating and issuing bills for these services. Taxes and special assessments shall continue to be charged as provided in paragraph 4 of the Agreement.

7. The Village sanitary sewer provided to Parcel B, as described in the Agreement, shall be allowed a peak flow of 0.219 cubic feet per second (c.f.s.) of discharge to said sewer system. The City shall submit to the Village the projected flows prior to issuing a building permit for these parcels.

IN WITNESS WHEREOF, the parties hereto have caused this Contract for Services Agreement to be executed the date first above written.

CITY OF GREEN BAY

James J. Schmitt, Mayor

Douglas R. Daul, Clerk

VILLAGE OF BELLEVUE

Robert Schlag, President

Karen Simons, Clerk

EXHIBIT A

CONTRACT FOR SEWER AND WATER SERVICES

This agreement entered into between the City of Green Bay, a municipal corporation, hereinafter referred to as the City, and Sanitary District No. 1, of the Town of Bellevue, a municipal corporation, both the Sanitary District and the Town of Bellevue are hereinafter referred to as the District, both being in the County of Brown and State of Wisconsin, WITNESSETH:

WHEREAS, the parties have been engaged in intensive litigation commencing October 1, 1975, and continuing to the present time. Said litigation in the main is connected with jurisdictional disputes over certain areas both in the City and the District involving questions of who shall furnish sewer and water services for the area; and,

WHEREAS, it is further desired by the parties that a contract should be entered into as provided for by Section 60.31 (2) (c) of the Statutes; and,

WHEREAS, the property involved in the pending litigation is designated as Parcel "A", the legal description of which is attached to the back of this contract, so referred to and incorporated herein by reference; and,

WHEREAS, the District presently maintains sewer and water facilities along Verlin Drive, Lime Kiln Road, and Bellevue Street, which border Parcel "A"; and,

WHEREAS, the City has installed no sewer and water services for Parcel "A" and is not contemplating installing any, as it is impractical to do so; and,

WHEREAS, the following properties are likewise in the City and in the District. These parcels are further described as follows: Parcel "B". That the legal description of each of said parcels is attached hereto and denominated as such and incorporated herein by reference; and,

WHEREAS, attached hereto is a map of both parcels of land to this contract. That each is labeled with the parcel designation which is further identified by legal description attached.

NOW THEREFORE the parties do agree as follows:

1. That the District shall continue the operation of sewer and water facilities for property described as Parcel "A" from the present installations which it owns, and will further expand the services to Parcel "A" as may be required.

2. That the District shall provide sewer and water services for the property described herein as Parcel "B".

3. That three parcels not depicted on the attached map lying north of Parcel "A" and immediately west of Lime Kiln Road and Parcel "B" were also annexed by the City from the Town of Bellevue and the District after the establishment of the District. These parcels are described as follows:

B-239

The north 140 feet of the east 325 feet of the south 1/2 of Private Claim 9 East, lying west of the state road. Containing 1.02 A (This parcel presently serviced by the City and will continue to be)

B-244.1

Part of Lot 2 of Private Claim 10 East, commencing at the intersection of the north line of the railroad and the centerline of Highway "V", north 14° 50' east 315 feet to the point of beginning, thence north 66° 27' west 216.05 feet, thence north 23° 33' east 207.57 feet, thence south 66° 27' east 184.22 feet, thence south 14° 50' west 210 feet to the point of beginning, excepting the highway. Containing 0.95A excepting the highway.

B-244.2

Part of Lot 2 of Private Claim 10 East, commencing at the intersection of the north line of the railroad and the centerline of Highway "V", thence north 14° 50' east 222.95 feet to the point of beginning, thence north 14° 50' east 92.05 feet, thence north 66° 27' west 155.97 feet, thence south 23° 33' west 90.96 feet, thence south 66° 27' east 210 feet to the point of beginning, containing 0.44 acres excepting the highway.

That parcel B-239 has at all times pertinent to the litigation between the parties been serviced by the City and will continue to be serviced by the City.

That parcels B-244.1 and B-244.2 have at all times pertinent to the litigation between the parties been part of Elkay Enterprises, Inc. and/or the Packerland Packing complex, and based on previous litigation are to be serviced via facilities now owned and operated by the Packerland Packing Corporation or the City.

4. That annual District taxes and special assessments, if any, except sewer and water service charges shall be certified to the City by the District, which the City will add to their regular real estate taxes on Parcels "A" and "B" and shall be collected and remitted to the District as soon as collected, all as provided for by Section 60.31 (4) (e), Wis. Stats.

5. That in the event of a default in payment of any tax or special assessment the City will follow the provisions of Sections 74.031 and 74.19, Wis. Stats., collect such tax from Brown County and remit to the District.

6. That taxes through 1979 heretofore certified by the District to the City are compromised by payment by the City to the District of the sum of $1,645.00.

7. That this agreement terminates all jurisdictional disputes with regard to the servicing and taxing of those properties annexed by the City from the Town of Bellevue after the establishment and incorporation of the District.

8. That this contract is executed in duplicate.

That an authenticated copy of the authority of the governing body of each of the municipalities authorizing the signature on behalf of the municipalities by the Mayor of the City, attested by the Clerk, the President of the Commission attested by the Secretary of the Commission, and the Chairman of the Town attested by the Clerk, is attached hereto.

Dated this 7th day of February, 1980.

CITY OF GREEN BAY

By /s/ Samuel Halloin
Mayor

2/28/80
/s/ Rose D Jorgensen
Clerk

TOWN OF BELLEVUE

Per Wencil Froelich
Chairman

Clerk

SANITARY DISTRICT NO. 1 OF THE TOWN OF BELLEVUE

Per Wencil Froelich
Wencil Froelich, President

Douglas Voigt, Secretary

PARCEL "A"

That part of Private Claims 10, 11, 12, 13, and 43, East Side of Fox River, Town of Bellevue, Brown County, Wisconsin, described as follows:

Commencing at the point of intersection of the north line of the Chicago and Northwestern Railroad right-of-way and the centerline of Lime Kiln Road and running thence northwesterly along the north line of the Chicago and Northwestern Railroad, 2,700 feet; thence S 26° 00' W 545 feet to the north line of said Private Claim No. 12; thence S 64° 02' E along the north line of said Private Claim No. 12, 1291.7 feet to the northwest corner of Parcel "A" of a Certified Survey Map recorded in Volume 2, Page 485 of Certified Survey Maps, Brown County Records; thence S 25° 59' 50" W 1005.00 feet; thence S 64° 36' 05" E 447.37 feet; thence S 25° 16' W 604.10 feet to a point on the centerline of Verlin Road; thence S 64° 54' E along the centerline of Verlin Road 1747.43 feet to a point on the centerline of Lime Kiln Road; thence N 1° 48' W along the centerline of Lime Kiln Road 56.47 feet; thence along the centerline of Lime Kiln Road on the arc of a curve to the right with a radius of 5729.65 feet; the chord of which bears N 2° 25' 30" E 844.24 feet; thence N 6° 39' E along the centerline of Lime Kiln Road 153.18 feet; thence N 83° 21' W 217.80 feet; thence N 64° 36' 05" W 1025.94 feet; thence N 25° 59' 50" E 707.12 feet to the north line of said Private Claim No. 12; thence S 64° 02' E along the north line of Private Claim No. 12, 326.38 feet; thence N 25° 58' E 200.00 feet; thence S 64° 02' E 623.39 feet to a point on the centerline of Lime Kiln Road; thence northeasterly along the centerline of Lime Kiln Road, 366.00 feet more or less to the point of commencement.

(The above referenced parcel is also described as follows:)

B-248

Part of Lot 5 Private Claim 11. East lying west of state highway excepting railroad and excepting 626 R 547 BCR 29.85A

B-254.4

That part of Parcel A and A-2 in 2 CSM 485 and part of Private Claim 12 and 13 E described in 1037 R 293 BCR excepting 1050 R 472 8.12A

B-254.5

That part of Private Claim 12 and 13 E described in 1050 R 472 BCR 12.70A.

B-260

Part of Private Claim 13 E and 43 E described in 1051 R 600 BCR 18.76A excepting highway.

PARCEL "B"

B-243.1

That part of the north 1/2 of Lot 1, Private Claim 10 East, lying west of the road as annexed to the City of Green Bay in 1970, containing 7.74A

B-234

Part of the south 1/2 of Private Claim 9 East commencing at the intersection of the centerline of County Trunk V and the southerly line, thence SE 1783 feet, N 26° E 326 feet, thence NW parallel to the south line to the centerline of the road, thence SW to the beginning. Containing 13.28A excepting the highway.

B-237

West 1814.5 feet of the north 5/16 of the south 1/2 of Private Claim 9 East, lying east of the centerline of the state highway. Containing 6.06A

B-244.3

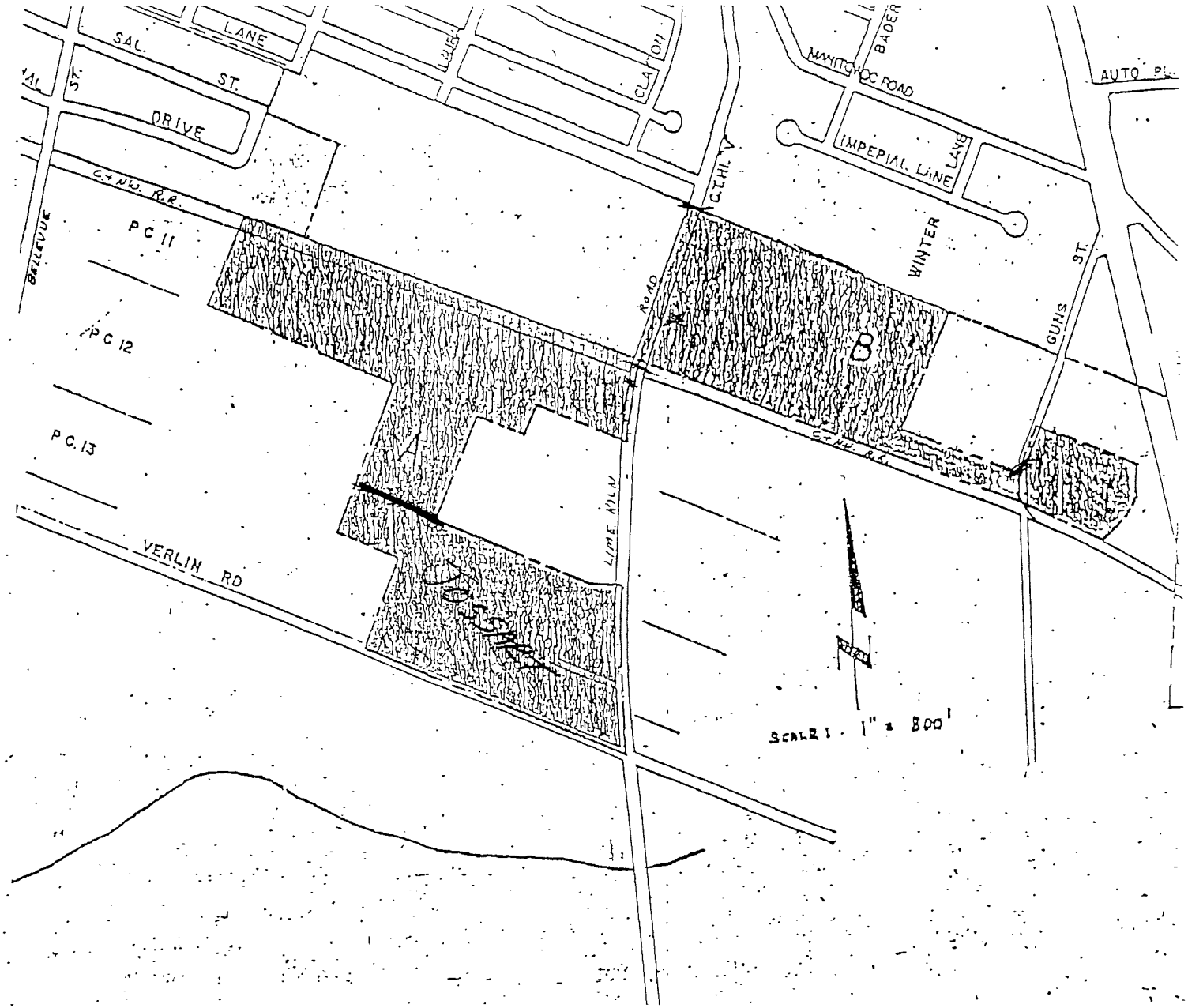
That part of Lot 2, Private Claim 10 East, lying easterly of highway "V" excepting the railroad. Containing 8.40A

B-242

That part of Lot 1, Private Claim 10 East, lying east of the road and north of the railroad excepting the highway and excepting 371 D 10 10.01A

B-242.1

That part of the south 1/2 of Lot 1, Private Claim 10 East, lying west of road and north of the railroad, containing 7.21 A


LANE
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BELLEVUE
P C 11
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C.T.H. V
ROAD
CLAYTON
BADER
MANITOWOC ROAD
IMPERIAL LANE
WINTER
GUNS ST.
AUTO
8
SCALE 1" = 800'

EXHIBIT B

PRELIMINARY WATER MAIN CONSTRUCTION COSTS

	QUANTITY		Unit Price	TOTAL
1	1000	Lin. Ft. 16" D.I. Water Main	44.50	44,500.00
2	150	Lin. Ft. 12" D.I. Water Main	65.00	9,750.00
3	10	Lin. Ft. 8" D.I. Water Main	115.00	1,150.00
4	1	Each 12" Main Line Water Valve	200.00	200.00
5	1	Each 12" O.L. Conn. Pt. Water Vlv. (Contr.)	1275.00	1,275.00
6	3	Each Hydrant Installations	500.00	1,500.00
7	45	Lin. Ft 6" Hydrant Lead	50.00	2,250.00
8	140	Lin. Ft. 1" New or Re-laid Water Lateral.	40.00	5,600.00
9	10	Lin. Ft. 8" Water Lateral Including 8" Valve	60.00	600.00
10	10	Lin. Ft. 6" Water Lateral	50.00	500.00
11	100	Tons 11/2" or 3" Crushed Stone Cradle	3.00	300.00
12	1	Each Remote Plug	150.00	150.00

SUM =	**67,775.00**
8.5% =	**5,761.00**
TOTAL =	**73,536.00**

ACTUAL PAYMENT SHALL BE BASED ON FINAL CONSTRUCTED QUANTITIES

Report to the
Finance Committee
of the City of Green Bay

MEETING DATE	PREPARED BY
May 11, 2021	

AGENDA ITEM # E.4

Discussion of the 2021-2025 Capital Improvement Plan.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 2021-2025 Capital Improvement program - Finance Committee April 2021

CITY OF GREEN BAY
1854
Titletown, USA

CITY OF Green Bay

2021-2025 CAPITAL IMPROVEMENT PROGRAM

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CITY LEADERSHIP

CITY OF GREEN BAY
Brown County, Wisconsin

COMMON COUNCIL

Jesse Brunette, President

Barbara Dorff, Vice President

Veronica Corpus-Dax, Alderperson

Bill Galvin, Alderperson

Lynn Gerlach, Alderperson

Brian Johnson, Alderperson

Kathy Lefebvre, Alderperson

Randy Scannell, Alderperson

Mark Steuer, Alderperson

Craig L. Stevens, Alderperson

John S. VanderLeest, Alderperson

Christopher Wery, Alderperson

ADMINISTRATION

Eric Genrich, Mayor

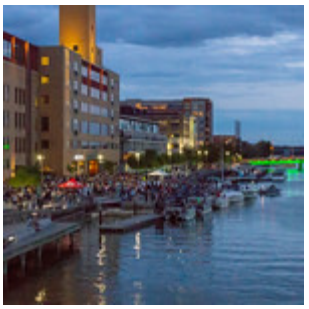
Joseph Faulds, Human Resources Director
Diana L. Ellenbecker, Finance Director/Comptroller
Celestine Jeffreys, Clerk
Pamela Manley, Treasurer
Mike Hronek, Information Technology Director
Vanessa Chavez, City Attorney
Jerry Hanson, Municipal Court Judge
Daniel Ditscheit, Parks, Recreation and Forestry Director
Nancy Quirk, General Manager, Water Utility
David M. Litton, Fire Chief
Neil Stechschulte, Development Director
Andrew Smith, Police Chief
Steven Grenier, Director of Public Works
Patricia Kiewiz, Director of Transit

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a planning tool based on long-range physical planning and financial projections that forecast the City of Green Bay's capital needs over a five-year period. The CIP includes a detailed description of every capital project anticipated to be initiated during the five-year period.

GOALS:

- MAINTAIN a systemic approach to capital projects affording 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 of 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 CIP continues to evolve as project planning needs to respond to the strategic community direction. Changes in economic conditions or other project related issues may alter time lines. Funding mechanisms change and projects become more or less feasible based on changes. City management continuously looks for opportunities for efficiency which often change the projected needs for capital.

The CIP is updated annually to ensure consistency and the reflection of changing strategic needs, cost fluctuations, and financial resources. The CIP document incorporating the changes is then submitted to the Finance Committee and Common Council for consideration.

City management staff employs experience-based judgment to identify which projects can be accomplished in a given year, within the limits of the City's control. As would be expected, the data available and expenditure data for early years are more precise than later years.

The City's Capital Budget is a significant part of the 2021 budget. It represents costs associated with capital projects in the first year of the 2021-2025 CIP. Such projects may include land or building acquisition, additions to or renovations of existing buildings, construction or reconstruction of street and utility infrastructure, major equipment purchases, and fleet replacement.

FUNDING SOURCES

Funding Sources for the CIP include the following:

- 1 to 10 – year General Obligation Debt - Notes
- 20 – year General Obligation Debt - Bond
- State Shared Revenue
- Tax Levy
- State Funding
- Federal Funding
- Grants
- Vehicle Registration Fees
- Fund Balance
- Transfer from Bay Beach Bonding
- Lease Enterprise Program
- American Rescue Plan Act
- Other Funding Sources:
    - Sanitary Sewer
    - Storm Sewer
    - Bay Beach
    - Parking Division
    - TIF Funding

MAJOR CAPITAL PROJECTS

Major Capital Projects are typically large construction projects related to major infrastructure within the City of Green Bay. The majority of these projects are coordinated by the Department of Public Works and include major road reconstruction, minor road reconstruction, asphalt resurfacing, storm sewer installation and improvements, facility upgrades and/or expansions and park system improvements.

The vast majority of these projects are funded by 10 year or20 year general obligation debt.

Some major capital projects are partially funded with State and/or Federal Grants, most grant programs are competitive in nature and must be applied for and scored by the appropriate state agency in order to be eligible for the funds.

EQUIPMENT REPLACEMENT PROJECTS

Equipment Replacement Projects typically consist of major technology items, communications equipment and similar items.

Many of the items are funded through short term (10 year) debt and some of the items are funded through operating funds within each department.

FLEET REPLACEMENT

Fleet Replacement typically consists of the City's vehicles and other heavy motorized equipment. The Police Department, Department of Public Works and Parks, Recreation and Forestry Department generate the most fleet replacement requests due to their heavy use of vehicles for their job duties.

Large specialized equipment such as Fire Trucks and Backhoe/Loaders are major investments, and the City should plan accordingly in order to avoid large peaks and valleys as it relates to borrowing for our fleet replacements.

It is important to note that a vehicle's mileage is only one factor to be considered as it relates to its replacement. The vehicle's total running hours and maintenance costs should also be considered. In many cases, the type of driving/work being completed by City vehicles is different than an average residential driver.

2021-2025 Revenues by Funding Sources

Revenues	2021	2022	2023	2024	2025	Totals
Major Capital Projects						
GENERAL LEVY						
Fund Balance - Parks	$ 30,000.00					$ 30,000.00
Fund Balance - Pavement 401	$ 2,385,000.00					$ 2,385,000.00
Fund Balance - ROW 407	$ 1,100,000.00					$ 1,100,000.00
General Levy Borrowing	$ 8,200,169.00	$ 14,078,283.00	$ 13,804,033.00	$ 12,299,825.00	$ 17,027,955.00	$ 65,410,265.00
Grants - Parks	$ 70,000.00					$ 70,000.00
LRIP	$ 115,000.00					$ 115,000.00
Transfer from Bay Beach bonding	$ 750,000.00					$ 750,000.00
Vehicle Registration Fees	$ 1,700,000.00					$ 1,700,000.00
Subtotal GENERAL LEVY Major	$ 14,350,169.00	$ 14,078,283.00	$ 13,804,033.00	$ 12,299,825.00	$ 17,027,955.00	$ 71,560,265.00
OTHER FUNDING SOURCES						
Fund Balance - Parking Div 430	$ 100,000.00					$ 100,000.00
Fund Balance - Storm	$ 8,850,000.00					$ 8,850,000.00
Fund Balance & Budget - Sanitary	$ 3,257,000.00					$ 3,257,000.00
Parking Division	$ 600,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 3,200,000.00
Sanitary Sewer	$ 460,000.00	$ 3,444,200.00	$ 3,148,560.00	$ 3,644,300.00	$ 2,576,100.00	$ 13,273,160.00
Storm Sewer	$ 927,000.00	$ 10,477,220.00	$ 6,295,270.00	$ 4,592,000.00	$ 4,886,620.00	$ 27,178,110.00
TIF Funding	$ 2,000,000.00	$ 2,000,000.00	$ 2,500,000.00			$ 6,500,000.00
Subtotal OTHER FUNDING	$ 16,194,000.00	$ 16,571,420.00	$ 12,593,830.00	$ 8,886,300.00	$ 8,112,720.00	$ 62,358,270.00
Total Major Capital Projects	$ 30,544,169.00	$ 30,649,703.00	$ 26,397,863.00	$ 21,186,125.00	$ 25,140,675.00	$ 133,918,535.00
Equipment						
GENERAL LEVY						
Fund Balance - IT 421	$ 50,000.00					$ 50,000.00
General Levy Borrowing	$ 947,710.00	$ 1,782,326.00	$ 2,424,811.00	$ 2,070,511.00	$ 1,309,111.00	$ 8,534,469.00
Operating Budget - DPW	$ 36,400.00					$ 36,400.00
Operating Budget - IT	$ 163,225.00	$ 18,725.00	$ 18,725.00	$ 18,725.00	$ 18,725.00	$ 238,125.00
Operating Budget - Police	$ 12,000.00					$ 12,000.00
Storm Sewer	$ 160,190.00					$ 160,190.00
Subtotal GENERAL LEVY	$ 1,369,525.00	$ 1,801,051.00	$ 2,443,536.00	$ 2,089,236.00	$ 1,327,836.00	$ 9,031,184.00
OTHER FUNDING SOURCES						
Parking Division	$ 75,000.00					$ 75,000.00
Subtotal OTHER FUNDING	$ 75,000.00					$ 75,000.00
Total Equipment	$ 1,444,525.00	$ 1,801,051.00	$ 2,443,536.00	$ 2,089,236.00	$ 1,327,836.00	$ 9,106,184.00
Fleet						
GENERAL LEVY						
Fund Balance - DPW 427	$ 700,000.00					$ 700,000.00
General Levy Borrowing	$ 2,148,062.68	$ 3,804,650.00	$ 3,481,250.00	$ 5,395,850.00	$ 3,476,950.00	$ 18,306,762.68
Lease Enterprise Program	$ 91,500.00	$ 65,000.00	$ 69,000.00	$ 73,000.00		$ 298,500.00
Subtotal GENERAL LEVY Fleet	$ 2,939,562.68	$ 3,869,650.00	$ 3,550,250.00	$ 5,468,850.00	$ 3,476,950.00	$ 19,305,262.68
OTHER FUNDING SOURCES						
Parking Division Capital 431	$ 36,000.00					$ 36,000.00
Subtotal OTHER FUNDING	$ 36,000.00					$ 36,000.00
Total Fleet	$ 2,975,562.68	$ 3,869,650.00	$ 3,550,250.00	$ 5,468,850.00	$ 3,476,950.00	$ 19,341,262.68
Total Revenues	$ 34,964,256.68	$ 36,320,404.00	$ 32,391,649.00	$ 28,744,211.00	$ 29,945,461.00	$ 162,365,981.68
General Levy Borrowing	$11,295,941.68	$19,665,259.00	$19,710,094.00	$19,766,186.00	$21,814,016.00	$92,251,496.68

2021-2025 Expenses by Funding Source

EXPENSES	2021	2022	2023	2024	2025	Totals
Major Capital Projects						
City Hall	1,100,000	1,700,000	2,420,000	1,856,000	2,450,000	9,526,000
DPW	11,300,833	8,868,933	9,372,533	7,884,900	11,570,300	48,997,499
Fire	274,336	1,019,350	121,000	58,925	507,655	1,981,266
Parks	1,675,000	2,250,000	1,500,000	2,500,000	2,500,000	10,425,000
Police		240,000	390,500			630,500
Subtotal GENERAL LEVY Major Capital	14,350,169	14,078,283	13,804,033	12,299,825	17,027,955	71,560,265
OTHER FUNDING SOURCES						
Parking Utility	700,000	650,000	650,000	650,000	650,000	3,300,000
Sanitary Sewer	3,717,000	3,444,200	3,148,560	3,644,300	2,576,100	16,530,160
Storm Sewer	9,777,000	10,477,220	6,295,270	4,592,000	4,886,620	36,028,110
TIF	2,000,000	2,000,000	2,500,000			6,500,000
Subtotal OTHER FUNDING SOURCES	16,194,000	16,571,420	12,593,830	8,886,300	8,112,720	62,358,270
Total Major Capital Projects	30,544,169	30,649,703	26,397,863	21,186,125	25,140,675	133,918,535
Equipment						
Clerk / Treasurers			300,000			300,000
DPW	224,400	183,000	261,000	85,000		753,400
Fire	393,700	445,110	582,900	45,600	404,900	1,872,210
IT	213,225	386,825	337,225	990,225	66,225	1,993,725
Parks	368,700	366,800	321,800	303,700	186,000	1,547,000
Police	169,500	419,316	640,611	664,711	670,711	2,564,849
Subtotal GENERAL LEVY Equipment	1,369,525	1,801,051	2,443,536	2,089,236	1,327,836	9,031,184
OTHER FUNDING SOURCES						
Parking Utility	75,000					75,000
Subtotal OTHER FUNDING SOURCES	75,000					75,000
Total Equipment	1,444,525	1,801,051	2,443,536	2,089,236	1,327,836	9,106,184
Fleet						
C & ED	91,500	65,000	69,000	73,000		298,500
DPW	1,021,000	1,004,000	906,000	1,054,000		3,985,000
Fire	1,267,596	1,544,650	1,239,750	2,998,850	1,986,450	9,037,296
Parks	38,500	214,000	197,000	275,000	359,500	1,084,000
Police	520,967	638,000	722,500	640,000	691,000	3,212,467
Transit Administration		404,000	416,000	428,000	440,000	1,688,000
Subtotal GENERAL LEVY Fleet	2,939,563	3,869,650	3,550,250	5,468,850	3,476,950	19,305,263
OTHER FUNDING SOURCES						
Parking Utility	36,000					36,000
Subtotal OTHER FUNDING SOURCES	36,000					36,000
Total Fleet	2,975,563	3,869,650	3,550,250	5,468,850	3,476,950	19,341,263
Issuance, underwriting & rounding	157,339	163,442	145,762	129,349	134,755	730,647
Grand Total CIP Expenses	34,964,257	36,320,404	32,391,649	28,744,211	29,945,461	162,365,982
SubTotal general levy	18,659,257	19,748,984	19,797,819	19,857,911	21,832,741	99,896,712
SubTotal other funding sources	16,305,000	16,571,420	12,593,830	8,886,300	8,112,720	62,469,270
Issuance, underwriting & rounding	157,339	163,442	145,762	129,349	134,755	730,647
Grand Total CIP Expenses	34,964,257	36,320,404	32,391,649	28,744,211	29,945,461	162,365,982

GENERAL LEVY PROPOSED PROJECTS BY DEPARTMENT

		2021	2022	2023	2024	2025	Total
C & ED	FLEET	$91,500.00	$65,000.00	$69,000.00	$73,000.00		$298,500.00
	Total	**$91,500.00**	**$65,000.00**	**$69,000.00**	**$73,000.00**		**$298,500.00**
		0%	**0%**	**0%**	**0%**	**0%**	**0%**
City Hall	MAJ	$1,100,000.00	$1,700,000.00	$2,420,000.00	$1,856,000.00	$2,450,000.00	$9,526,000.00
	Total	**$1,100,000.00**	**$1,700,000.00**	**$2,420,000.00**	**$1,856,000.00**	**$2,450,000.00**	**$9,526,000.00**
		6%	**9%**	**12%**	**9%**	**11%**	**10%**
Clerk / Treasurers	EQ			$300,000.00			$300,000.00
	Total			**$300,000.00**			**$300,000.00**
		0%	**0%**	**2%**	**0%**	**0%**	**0%**
DPW	MAJ	$11,300,833.00	$8,868,933.00	$9,372,533.00	$7,884,900.00	$11,570,300.00	$48,997,499.00
	EQ	$224,400.00	$183,000.00	$261,000.00	$85,000.00		$753,400.00
	FLEET	$1,021,000.00	$1,004,000.00	$906,000.00	$1,054,000.00		$3,985,000.00
	Total	**$12,546,233.00**	**$10,055,933.00**	**$10,539,533.00**	**$9,023,900.00**	**$11,570,300.00**	**$53,735,899.00**
		67%	**51%**	**53%**	**45%**	**53%**	**54%**
Fire	MAJ	$274,336.00	$1,019,350.00	$121,000.00	$58,925.00	$507,655.00	$1,981,266.00
	EQ	$393,700.00	$445,110.00	$582,900.00	$45,600.00	$404,900.00	$1,872,210.00
	FLEET	$1,267,596.00	$1,544,650.00	$1,239,750.00	$2,998,850.00	$1,986,450.00	$9,037,296.00
	Total	**$1,935,632.00**	**$3,009,110.00**	**$1,943,650.00**	**$3,103,375.00**	**$2,899,005.00**	**$12,890,772.00**
		10%	**15%**	**10%**	**16%**	**13%**	**13%**
IT	EQ	$213,225.00	$386,825.00	$337,225.00	$990,225.00	$66,225.00	$1,993,725.00
	Total	**$213,225.00**	**$386,825.00**	**$337,225.00**	**$990,225.00**	**$66,225.00**	**$1,993,725.00**
		1%	**2%**	**2%**	**5%**	**0%**	**2%**
Parks	MAJ	$1,675,000.00	$2,250,000.00	$1,500,000.00	$2,500,000.00	$2,500,000.00	$10,425,000.00
	EQ	$368,700.00	$366,800.00	$321,800.00	$303,700.00	$186,000.00	$1,547,000.00
	FLEET	$38,500.00	$214,000.00	$197,000.00	$275,000.00	$359,500.00	$1,084,000.00
	Total	**$2,082,200.00**	**$2,830,800.00**	**$2,018,800.00**	**$3,078,700.00**	**$3,045,500.00**	**$13,056,000.00**
		11%	**14%**	**10%**	**16%**	**14%**	**13%**
Police	MAJ		$240,000.00	$390,500.00			$630,500.00
	EQ	$169,500.00	$419,316.00	$640,611.00	$664,711.00	$670,711.00	$2,564,849.00
	FLEET	$520,966.68	$638,000.00	$722,500.00	$640,000.00	$691,000.00	$3,212,466.68
	Total	**$690,466.68**	**$1,297,316.00**	**$1,753,611.00**	**$1,304,711.00**	**$1,361,711.00**	**$6,407,815.68**
		4%	**7%**	**9%**	**7%**	**6%**	**6%**
Transit Administration	FLEET		$404,000.00	$416,000.00	$428,000.00	$440,000.00	$1,688,000.00
	Total		**$404,000.00**	**$416,000.00**	**$428,000.00**	**$440,000.00**	**$1,688,000.00**
		0%	**2%**	**2%**	**2%**	**2%**	**2%**
General Levy Proposed Projects		**$18,659,256.68**	**$19,748,984.00**	**$19,797,819.00**	**$19,857,911.00**	**$21,832,741.00**	**$99,896,711.68**

Total Capital Projects Summary By Year

Department	Project Name	2021	2022	2023	2024	2025	Total
	GENERAL LEVY:						
Police	2 Boiler Replacements & Controls		$40,000				$40,000
	Asbestos Removal in the Basement of PD			$65,000			$65,000
	Locker Room Renovations (Both)			$315,500			$315,500
	Mens Shower Repairs			$10,000			$10,000
	Roof Repairs		$200,000				$200,000
	Department Total		**$240,000**	**$390,500**			**$630,500**

Department	Project Name	2021	2022	2023	2024	2025	Total
Fire	Exhaust system-Fire shop	$74,200					$74,200
	Flooring - Station 1			$18,700			$18,700
	Flooring - Station 2		$53,700				$53,700
	Flooring/Carpet - Station 4				$9,150		$9,150
	Flooring/Carpet - Station 6			$18,700			$18,700
	Flooring/Carpet - Station 7		$21,000				$21,000
	Garage Doors/Openers - Shop				$17,200		$17,200
	Garage Doors/Openers - Station 4		$35,800				$35,800
	Garage Doors/Openers - Station 5			$37,400			$37,400
	Garage Doors/Openers - Station 6			$27,450			$27,450
	Garage Doors/Openers Station 1					$19,100	$19,100
	Garage Doors/Openers Station 3					$19,100	$19,100
	HVAC - Shop	$27,500					$27,500
	HVAC - Station 6 (South)		$23,850				$23,850
	Kitchen - Station 5 upper cabinets		$12,000				$12,000
	Lot Station 7				$19,550		$19,550
	Lot/Apron - Shop			$18,750			$18,750
	Lot/Apron - Station 6		$12,000				$12,000
	Roof - Fire Shop					$78,000	$78,000
	Solar Array Fire Station 5		$25,000				$25,000
	Station 1 Apron					$34,025	$34,025
	Station 1 HVAC					$108,900	$108,900
	Station 3 HVAC					$102,100	$102,100
	Station 3 Lot					$13,610	$13,610
	Station 4 Roof Replacement	$60,000					$60,000
	Station 7 Commercial Dishwasher					$17,700	$17,700
	Station alerting system		$800,000				$800,000
	Turnout Gear 2021	$112,636					$112,636
	Water Heater Station 1					$13,610	$13,610
	Water Heater Station 3					$13,610	$13,610
	Window Replacement Station 3					$35,000	$35,000
	Windows - Shop		$6,000				$6,000
	Windows - Station 5		$30,000				$30,000
	Windows - Station 6				$13,025		$13,025
	Windows - Station 7					$17,900	$17,900
	Windows Station 1					$35,000	$35,000
	Department Total	**$274,336**	**$1,019,350**	**$121,000**	**$58,925**	**$507,655**	**$1,981,266**

Department	Project Name	2021	2022	2023	2024	2025	Total
DPW	13th - 9th to Hickory Hill Reconstruction				$469,200		$469,200
	13th - W. Mason to Howard Reconstruction			$601,800			$601,800
	4th Street - Broadway to S Maple Reconstruction				$243,000		$243,000
	Annual Bridge Inspections	$20,000	$20,000	$20,000	$20,000	$20,000	$100,000
	Ashland Avenue - Howard to RR Tracks Reconstruction		$582,700				$582,700
	Atkinson Bridge Expansion Joint Replacement	$200,000					$200,000
	Chantel Road Bridge - Construction			$120,000			$120,000
	Chantel Road Bridge - Design	$15,500	$15,500				$31,000
	Chicago Street - Webster to Roosevelt Reconstruction					$376,200	$376,200
	City Wide Survey Monuments	$217,000					$217,000
	City Wide Survey Monuments Construction			$100,000			$100,000
	Congress - Madison to Monroe Reconstruction			$123,000			$123,000
	Country Club Road Reconstruction - Construction					$4,400,000	$4,400,000
	Country Club Road Reconstruction - Design	$250,000					$250,000
	Division - Norwood to Northern Reconstruction			$570,300			$570,300
	East River Pedestrian Bridge	$75,000					$75,000
	East River Pedestrian Bridge - Painting		$200,000				$200,000
	East Shop - ADA Restrooms			$40,000			$40,000
	East Shop - Electrical Shop ADA Bathroom			$25,000			$25,000
	East Shop - Gas Cylinder Storage Room					$25,000	$25,000
	East Shop - Occupancy Sensors					$7,000	$7,000
	East Shop - Plumbing Code Issues		$46,000				$46,000
	East Shop - Window Replacement		$25,000				$25,000
	East Shop-Electrical Shop - HVAC/Plumbing/Code		$155,000				$155,000
	East Shop-Main Building - Electrical		$8,500				$8,500

Department	Project Name	2021	2022	2023	2024	2025	Total
DPW	East Shop-Main Building-Roof/ADA			$2,200,000			$2,200,000
	Eliza - 100' west of Madison to Monroe Reconstruction		$135,000				$135,000
	Elmore - Gray to Fairview Reconstruction		$384,600				$384,600
	Elmore Street - N. Chestnut to Gray Reconstruction				$1,350,000		$1,350,000
	Emilie Street - Webster to S Roosevelt Reconstruction				$373,200		$373,200
	Finger Road - Superior to Challenger Reconstruction		$352,800				$352,800
	GB Metro Boat Launch - Docks and Ramps Improvements	$450,000					$450,000
	General Annual Projects (Pavement Repairs and Mudjacking)	$650,000	$650,000	$650,000	$650,000	$650,000	$3,250,000
	General Bridge Maintenance	$30,000	$30,000	$35,000	$35,000	$35,000	$165,000
	Grandview Bridge Replacement					$275,000	$275,000
	Gray Street South Reconstruction	$795,000					$795,000
	Harvey Street - Jackson to N. Webster Reconstruction		$246,000				$246,000
	Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction			$394,000			$394,000
	Howard Avenue - Ashland to Oakland Reconstruction		$106,200				$106,200
	Jackson Street Reconstruction	$1,960,000					$1,960,000
	Larsen Road Bridge - Construction				$200,000		$200,000
	Larsen Road Bridge - Design	$16,333	$16,333	$16,333			$48,999
	Lawe Street - S Clay to Roosevelt Reconstruction					$250,200	$250,200
	Main Street Bridge over Fox River Center Lock Replacement	$100,000					$100,000
	Main Street Bridge over Fox River Hydraulic Replacement - Construction	$2,000,000					$2,000,000
	Main Street Bridge over Fox River Hydraulic Replacement - Design	$150,000					$150,000

Department	Project Name	2021	2022	2023	2024	2025	Total
DPW	Monroe Ave over East River	$40,000					$40,000
	Oakland - Howard to Seymour Ct. Reconstruction		$230,400				$230,400
	Oregon - Oakland to Norwood Ave Reconstruction					$174,000	$174,000
	Oxford - Dousman to Reed Reconstruction			$190,200			$190,200
	Porlier Street - Clay to Irwin Reconstruction					$496,800	$496,800
	Reed - Oxford to Allard Reconstruction			$114,000			$114,000
	Resurfacing Program	$2,600,000	$2,600,000	$2,600,000	$2,600,000	$2,600,000	$13,000,000
	Roosevelt - Main to Stuart Reconstruction		$640,500				$640,500
	S Maple - Third Street to Sixth Street Reconstruction					$346,500	$346,500
	S Roosevelt - Grignon to Eliza Reconstruction				$317,000		$317,000
	S Van Buren - Eliza to Grignon Reconstruction					$324,600	$324,600
	S. Maple Street Reconstruction	$400,000					$400,000
	S. Van Buren - E. Mason to Stuart Reconstruction		$426,600				$426,600
	School Place - 13th to Oak Reconstruction			$320,400			$320,400
	School Place - S. Ashland to W. Cul-de-sac Reconstruction		$309,300				$309,300
	Sidewalks Citywide Program	$320,000	$320,000	$320,000	$320,000	$320,000	$1,600,000
	Sidewalks Compliant Program	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
	Spring Street - Madison to Monroe Reconstruction			$123,000			$123,000
	Taylor Street Bridge - Construction		$178,000				$178,000
	Taylor Street Bridge - Design	$15,000					$15,000
	Traffic Signal Repair	$500,000	$500,000	$300,000	$300,000	$300,000	$1,900,000
	W. Mason over Beaver Creek Bridge - Design	$7,000					$7,000
	West Shop - Building A New Roof					$325,000	$325,000
	West Shop - Building B New Roof and Parapet Cap Replacement		$320,000				$320,000
	West Shop - Building D Parapet Cap Replacement	$20,000					$20,000

Department	Project Name	2021	2022	2023	2024	2025	Total
DPW	West Shop - Building D Stairwell Repairs				$7,500		$7,500
	West Shop - Building D Trench Drains		$36,000				$36,000
	West Shop - Building F HVAC		$105,000				$105,000
	West Shop - Building G Ventilation		$40,000				$40,000
	West Shop - Building H - Replacement	$300,000					$300,000
	West Shop - Gym Wall Repair	$20,000					$20,000
	West Shop - Lore Lane Electrical			$5,000			$5,000
	West Shop - Main Building Ceiling					$25,000	$25,000
	West Shop - Main Buildings Emergency Lighting and Exit Signs			$35,000			$35,000
	West Shop - Receptacle Replacement		$3,500				$3,500
	West Shop - Window Replacement		$36,000				$36,000
	West Shop-Lore Lane - HVAC					$350,000	$350,000
	West Shop-Main Building - Coda/ADA					$120,000	$120,000
	West Shop-Main Building - Exterior Facade				$850,000		$850,000
	West Shop-Main Building HVAC System-Fire	$0					$0
	Woodlawn - Shawano to Dousman Reconstruction			$319,500			$319,500
	Department Total	**$11,300,833**	**$8,868,933**	**$9,372,533**	**$7,884,900**	**$11,570,300**	**$48,997,499**
Parks	ADA Improvements - Various Parks				$100,000		$100,000
	ADA Improvements Various Parks					$100,000	$100,000
	Arnie Wolff Parking Lot Addition	$150,000					$150,000
	Baird Creek Greenway – Mountain Bike Trail Improvements		$100,000				$100,000
	Baird Creek Greenway Pedestrian Bridge	$75,000					$75,000
	Bay View Playground Replacement					$100,000	$100,000
	Beaumont Park-Shelter Roof Replacement			$10,000			$10,000
	Colburn Ballfield Renovations - Phase 1	$55,000					$55,000

Department	Project Name	2021	2022	2023	2024	2025	Total
Parks	Colburn Ballfield Renovations - Phase 2			$445,000			$445,000
	Colburn Ninth Street Parking Lot Replacement			$200,000			$200,000
	Colburn North Playground Replacement			$100,000			$100,000
	East High Tennis court Colorcoating				$50,000		$50,000
	East River Trail Construction - Baird to Irwin			$300,000			$300,000
	East River Trail Replacement - West Bank				$200,000		$200,000
	Farlin Playground Replacement			$100,000			$100,000
	Farlin Replace Park Shelter					$450,000	$450,000
	Finger Road Ballfield Complex Utilities	$50,000					$50,000
	Hockey Rink Board Replacement			$50,000			$50,000
	Joannes Pool Floor Resurfacing		$300,000				$300,000
	Joannes Pool Shelter Roof Replacements			$50,000			$50,000
	Joannes Pool Slide Replacement				$1,000,000		$1,000,000
	Joannes Skate Park Improvements Engineering				$25,000		$25,000
	Joannes/East High Parking Lot Replacement		$340,000				$340,000
	Joliet Parking Lot Improvements		$75,000				$75,000
	Kennedy Shelter Roof Replacement			$10,000			$10,000
	Mather Heights Playground Replacement					$100,000	$100,000
	Metro Boat Launch – New Fishing Pier					$500,000	$500,000
	Misc Athletic Field Renovations					$100,000	$100,000
	Misc Paving				$150,000		$150,000
	Muir Parking Lot Replacement					$250,000	$250,000
	Murphy Playground Replacement				$50,000		$50,000
	Navarino Park-New Park Shelter					$500,000	$500,000
	NEW BAY HIGHLANDS NEIGHBORHOOD PARK					$300,000	$300,000
	Nicolet Playground Replacement				$50,000		$50,000

Department	Project Name	2021	2022	2023	2024	2025	Total
Parks	Park Shop – Old Shop Roof Replacement		$100,000				$100,000
	Park Shop – Replace Paving				$175,000		$175,000
	Perkins Construct 2 Soccer Fields		$250,000				$250,000
	Perkins East Parking Lot Replacement		$375,000				$375,000
	Perkins New Baseball Field		$400,000				$400,000
	Perkins Shelter Roof Replacements			$15,000			$15,000
	Seymour West Playground Replacement				$100,000		$100,000
	Sullivan Playground Replacement				$100,000		$100,000
	Tank Park-1/2 Playground Equip Replacement				$50,000		$50,000
	Tennis Court Color Coating (Various Courts)				$200,000		$200,000
	Triangle Hill Tube Conveyor Belt Lift	$175,000					$175,000
	West High School Tennis Court Colorcoating		$60,000				$60,000
	West Side Pickleball – (Murphy or Perkins)		$250,000				$250,000
	West Side Trail Construction – Bond Street to City Limits			$220,000			$220,000
	Wildlife Sanctuary – Replace Fencing					$100,000	$100,000
	Wildlife Sanctuary Aviary Replacement	$270,000					$270,000
	Wildlife Sanctuary Nature Center Parking Lot Expansion	$800,000					$800,000
	Wildlife Sanctuary Replace Residence Parking Lot				$250,000		$250,000
	Woods Golf Course Property Acquisition	$100,000					$100,000
	Department Total	**$1,675,000**	**$2,250,000**	**$1,500,000**	**$2,500,000**	**$2,500,000**	**$10,425,000**

Department	Project Name	2021	2022	2023	2024	2025	Total
City Hall	City Hall Fifth Floor Renovations					$1,000,000	$1,000,000
	City Hall Hire Architect for Fifth Floor Renovations				$100,000		$100,000
	City Hall Hire Architect for Fourth Floor Renovations					$100,000	$100,000
	City Hall Hire Architect for Second Flood Renovations			$100,000			$100,000
	City Hall Hire Architect for Third Floor Upgrades		$100,000				$100,000
	City Hall Mechanical Engineering		$500,000				$500,000
	City Hall Phase 1 Mechanical/Roof Replacement		$1,100,000				$1,100,000
	City Hall Phase II Mechanical Replacement			$1,320,000			$1,320,000
	City Hall Phase III Mechanical Replacement				$756,000		$756,000
	City Hall Phase IV Mechanical Replacement					$1,350,000	$1,350,000
	City Hall Replace Main Electrical Service	$1,100,000					$1,100,000
	City Hall Second Floor Renovations				$1,000,000		$1,000,000
	City Hall Third Floor Renovation			$1,000,000			$1,000,000
	Department Total	**$1,100,000**	**$1,700,000**	**$2,420,000**	**$1,856,000**	**$2,450,000**	**$9,526,000**
	GENERAL LEVY TOTALS	**$14,350,169**	**$14,078,283**	**$13,804,033**	**$12,299,825**	**$17,027,955**	**$71,560,265**
	OTHER FUNDING SOURCES:						
TIF	Shipyard Phase II	$2,000,000	$2,000,000	$2,500,000			$6,500,000
	Department Total	**$2,000,000**	**$2,000,000**	**$2,500,000**			**$6,500,000**
Sanitary Sewer	13th - 9th to Hickory Hill Reconstruction				$281,500		$281,500
	13th - W. Mason to Howard Reconstruction			$361,100			$361,100
	4th Street - Broadway to S Maple Reconstruction				$145,800		$145,800
	Ashland Avenue - Howard to RR Tracks Reconstruction		$350,000				$350,000
	Chicago Street - Webster to Roosevelt Reconstruction					$225,700	$225,700
	Chronic Sewer Repairs - Citywide	$800,000	$800,000	$800,000	$800,000	$800,000	$4,000,000
	City Wide Survey Monuments	$217,000					$217,000

Department	Project Name	2021	2022	2023	2024	2025	Total
Sanitary Sewer	City Wide Survey Monuments Construction			$100,000			$100,000
	Congress - Madison to Monroe Reconstruction			$73,800			$73,800
	Country Club Road Reconstruction - Sanitary Sewer Replacement				$600,000		$600,000
	Division - Norwood to Northern Reconstruction			$342,200			$342,200
	East Shore Lift Station	$100,000					$100,000
	Eliza - 100' west of Madison to Monroe Reconstruction		$81,000				$81,000
	Elmore - Gray to Fairview Reconstruction		$230,760				$230,760
	Elmore Street - N. Chestnut to Gray Reconstruction				$808,000		$808,000
	Emilie Street - Webster to S Roosevelt Reconstruction				$224,000		$224,000
	Finger Road - Superior to Challenger Reconstruction		$211,700				$211,700
	Gray Street South Reconstruction	$410,000					$410,000
	Harvey Street - Jackson to N. Webster Reconstruction		$147,600				$147,600
	Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction			$236,300			$236,300
	Howard Avenue - Ashland to Oakland Reconstruction		$64,000				$64,000
	Jackson Street Reconstruction	$925,000					$925,000
	Lawe Street - S Clay to Roosevelt Reconstruction					$150,100	$150,100
	Oakland - Howard to Seymour Ct. Reconstruction		$138,240				$138,240
	Oregon - Oakland to Norwood Ave Reconstruction					$104,400	$104,400
	Oxford - Dousman to Reed Reconstruction			$114,120			$114,120
	Porlier Street - Clay to Irwin Reconstruction					$298,100	$298,100
	Reed - Oxford to Allard Reconstruction			$68,300			$68,300
	Resurfacing Program	$600,000	$300,000	$300,000	$300,000	$300,000	$1,800,000

Department	Project Name	2021	2022	2023	2024	2025	Total
Sanitary Sewer	Roosevelt - Main to Stuart Reconstruction		$384,300				$384,300
	Root Treatment	$70,000	$70,000	$70,000	$70,000	$70,000	$350,000
	S Maple - Third Street to Sixth Street Reconstruction					$208,000	$208,000
	S Roosevelt - Grignon to Eliza Reconstruction				$190,000		$190,000
	S Van Buren - Eliza to Grignon Reconstruction					$194,800	$194,800
	S. Maple Street Reconstruction	$370,000					$370,000
	S. Van Buren - E. Mason to Stuart Reconstruction		$256,000				$256,000
	School Place - 13th to Oak Reconstruction			$192,240			$192,240
	School Place - S. Ashland to W. Cul-de-sac Reconstruction		$185,600				$185,600
	Sewer Repairs - Citywide	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
	Spring Street - Madison to Monroe Reconstruction			$73,800			$73,800
	TV Inspection of Sewers	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
	Woodlawn - Shawano to Dousman Reconstruction			$191,700			$191,700
	Department Total	**$3,717,000**	**$3,444,200**	**$3,148,560**	**$3,644,300**	**$2,576,100**	**$16,530,160**
Parking Utility	Parking Ramp Emergency Repairs	$150,000	$50,000	$50,000	$50,000	$50,000	$350,000
	Parking Ramp Repairs	$550,000	$600,000	$600,000	$600,000	$600,000	$2,950,000
	Department Total	**$700,000**	**$650,000**	**$650,000**	**$650,000**	**$650,000**	**$3,300,000**
Storm Sewer	13th - 9th to Hickory Hill Reconstruction				$422,300		$422,300
	13th - W. Mason to Howard Reconstruction			$541,600			$541,600
	4th Street - Broadway to S Maple Reconstruction				$218,700		$218,700
	Ashland Avenue - Howard to RR Tracks Reconstruction		$524,450				$524,450
	Beach Lane/Nicolet Drive Flood Issues	$500,000					$500,000
	Chicago Street - Webster to Roosevelt Reconstruction					$338,600	$338,600
	City Wide Survey Monuments	$217,000					$217,000
	City Wide Survey Monuments Construction			$100,000			$100,000
	Congress - Madison to Monroe Reconstruction			$110,700			$110,700

Department	Project Name	2021	2022	2023	2024	2025	Total
Storm Sewer	Country Club Road Reconstruction - Construction					$1,000,000	$1,000,000
	Danz/Farlin Storm Sewer Upsizing	$800,000					$800,000
	Dike Maintenance	$1,000,000					$1,000,000
	Division - Norwood to Northern Reconstruction			$513,270			$513,270
	Eliza - 100' west of Madison to Monroe Reconstruction		$121,500				$121,500
	Elmore - Gray to Fairview Reconstruction		$346,140				$346,140
	Elmore Street - N. Chestnut to Gray Reconstruction				$1,215,000		$1,215,000
	Emilie Street - Webster to S Roosevelt Reconstruction				$336,000		$336,000
	Finger Road - Superior to Challenger Reconstruction		$317,520				$317,520
	Gray Street South Reconstruction	$670,000					$670,000
	Harvey Street - Jackson to N. Webster Reconstruction		$221,400				$221,400
	Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction			$354,400			$354,400
	Howard Avenue - Ashland to Oakland Reconstruction		$885,000				$885,000
	Jackson Street Reconstruction	$1,850,000					$1,850,000
	Lawe Street - S Clay to Roosevelt Reconstruction					$225,200	$225,200
	Main Street Flood Project - Construction		$2,000,000				$2,000,000
	Main Street Flood Project - Design	$100,000					$100,000
	Main Street Flood Project - Real Estate Acquisition	$1,600,000					$1,600,000
	Mini Storm Sewers - Citywide	$650,000	$650,000	$650,000	$650,000	$650,000	$3,250,000
	Museum Place Storm Lift Station	$250,000					$250,000
	New Subdivisions	$5,000					$5,000
	Oakland - Howard to Seymour Ct. Reconstruction		$207,360				$207,360
	Oregon - Oakland to Norwood Ave Reconstruction					$156,600	$156,600

Department	Project Name	2021	2022	2023	2024	2025	Total
Storm Sewer	Oxford - Dousman to Reed Reconstruction			$171,200			$171,200
	Porlier Street - Clay to Irwin Reconstruction					$447,120	$447,120
	Reed - Oxford to Allard Reconstruction			$102,400			$102,400
	Resurfacing Program	$900,000	$900,000	$900,000	$900,000	$900,000	$4,500,000
	Roosevelt - Main to Stuart Reconstruction		$576,450				$576,450
	S Maple - Third Street to Sixth Street Reconstruction					$312,000	$312,000
	S Roosevelt - Grignon to Eliza Reconstruction				$285,000		$285,000
	S Van Buren - Eliza to Grignon Reconstruction					$292,100	$292,100
	S. Maple Street Reconstruction	$600,000					$600,000
	S. Van Buren - E. Mason to Stuart Reconstruction		$384,000				$384,000
	School Place - 13th to Oak Reconstruction			$288,400			$288,400
	School Place - S. Ashland to W. Cul-de-sac Reconstruction		$278,400				$278,400
	Sewer Repairs - Citywide	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	Seymour Park East Stormwater Facility - Construction		$1,000,000				$1,000,000
	Seymour Park West Stormwater Facility - Construction		$1,500,000				$1,500,000
	Spring Street - Madison to Monroe Reconstruction			$110,700			$110,700
	Storm Water Facility Vegetation Maintenance	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
	Street Sweeper Dewatering Basins	$70,000					$70,000
	TV Inspection of Sewers	$90,000	$90,000	$90,000	$90,000	$90,000	$450,000
	Van Beek Stormwater Facility - Construction			$1,600,000			$1,600,000
	Woodlawn - Shawano to Dousman Reconstruction			$287,600			$287,600
Department Total		**$9,777,000**	**$10,477,220**	**$6,295,270**	**$4,592,000**	**$4,886,620**	**$36,028,110**
OTHER FUNDING SOURCES TOTALS		**$16,194,000**	**$16,571,420**	**$12,593,830**	**$8,886,300**	**$8,112,720**	**$62,358,270**
TOTAL PROJECTS BY YEAR		**$30,544,169**	**$30,649,703**	**$26,397,863**	**$21,186,125**	**$25,140,675**	**$133,918,535**

CIP-Expenditure

City Expenditure ID	462				
Expenditure Name	**POLICE DEPT - POLICE STATION REPAIRS 2022**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Police	**Department Head**	Police Chief	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	40	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	240,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$240,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$240,000.00

Description of Expenditure

Roof repairs and 2 boiler replacement & controls

Justification Information

Roof leaks

MUNIS Financial Information

Funding Source	$240,000.00	General Levy Borrowing	2022
	$240,000.00		
Expenditure	$40,000.00	2 Boiler Replacements & Controls	2022
Expenditure	$200,000.00	Roof Repairs	2022
	$240,000.00		

How will this improve our service level and efficiency

Repairs needed

CIP-Expenditure

City Expenditure ID	463				
Expenditure Name	**POLICE DEPT - POLICE STATION REPAIRS 2023**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	Police	**Department Head**	Police Chief	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	40	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	390,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$390,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$390,500.00

Description of Expenditure

fill this in

Justification Information

fill this in

MUNIS Financial Information

Funding Source	$390,500.00	General Levy Borrowing	2023
	$390,500.00		
Expenditure	$65,000.00	Asbestos Removal in the Basement of PD	2023
Expenditure	$315,500.00	Locker Room Renovations (Both)	2023
Expenditure	$10,000.00	Mens Shower Repairs	2023
	$390,500.00		

How will this improve our service level and efficiency

Repairs needed

CIP-Expenditure

City Expenditure ID	23				
Expenditure Name	**Fire Shop - Exhaust System**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	20	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	74,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$74,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$74,200.00

Description of Expenditure

Replace fire shop exhaust system

Justification Information

Currently the only exhaust capability the shop has is opening the doors and turning on a large fan. This creates the potential for unacceptable levels of exposure to exhaust fumes in the workplace.

MUNIS Financial Information

Funding Source	$74,200.00	General Levy Borrowing	2021
	$74,200.00		
Expenditure	$74,200.00	Exhaust system-Fire shop	2021
	$74,200.00		

How will this improve our service level and efficiency

This will reduce the city's exposure to workers compensation claims potential.

CIP-Expenditure

City Expenditure ID	474				
Expenditure Name	**Flooring Stations 1 and 6**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	15	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	37,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$37,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$37,400.00

Description of Expenditure

New flooring for Fire Stations 1 & 6

Justification Information

Flooring at both locations has reached or exceeded it's expected life span. Much of the flooring at Station 1 is original to the building and will contain asbestos. The flooring is failing in places.

MUNIS Financial Information

Funding Source	$37,400.00	General Levy Borrowing	2023
	$37,400.00		
Expenditure	$18,700.00	Flooring - Station 1	2023
Expenditure	$18,700.00	Flooring/Carpet - Station 6	2023
	$37,400.00		

How will this improve our service level and efficiency

Regular preventative maintenance instead of replacement after failure. In cases where the flooring is failing, this limits risk of injury to employees and visitors.

CIP-Expenditure

City Expenditure ID	473				
Expenditure Name	**Flooring Stations 2 and 7**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	15	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	74,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$74,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$74,700.00

Description of Expenditure

New flooring for Fire Stations 2 & 7, includes tile, linoleum, carpet.

Justification Information

The flooring in these fire stations is original to the buildings and is showing wear, age, and failure. The flooring and mastic is expected to contain asbestos.

MUNIS Financial Information

Funding Source	$74,700.00	General Levy Borrowing	2022
	$74,700.00		
Expenditure	$53,700.00	Flooring - Station 2	2022
Expenditure	$21,000.00	Flooring/Carpet - Station 7	2022
	$74,700.00		

How will this improve our service level and efficiency

General preventative maintenance instead of repairs after failure.

CIP-Expenditure

City Expenditure ID	16				
Expenditure Name	**Flooring/Carpet - Station 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	9,150.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$9,150.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$9,150.00

Description of Expenditure

Carpet Replacement at Fire Station 4

Justification Information

The carpeting at Fire Station 4 is past it's useful life, is showing wear, and is beginning to fail. This was removed in 2021, pushed out to 2024.

MUNIS Financial Information

Funding Source	$9,150.00	General Levy Borrowing	2024
	$9,150.00		
Expenditure	$9,150.00	Flooring/Carpet - Station 4	2024
	$9,150.00		

How will this improve our service level and efficiency

Regular facility upkeep. Replacement of worn and failing flooring reduces risk to employees and visiting public.

CIP-Expenditure

City Expenditure ID	20				
Expenditure Name	**Garage Doors/Openers Shop**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	17,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,200.00

Description of Expenditure

Garage doors/openers - Fire Department Shop

Justification Information

Garage doors at the fire department shop are extremely large and constantly operating. They wear out quickly and these doors are at their expected life. If the doors do not work the shop is not effective and emergency repairs would be needed. This was deferred in 2021 and pushed back to 2024. The doors to this building are original from 1972.

MUNIS Financial Information

Funding Source	$17,200.00	General Levy Borrowing	2024
	$17,200.00		
Expenditure	$17,200.00	Garage Doors/Openers - Shop	2024
	$17,200.00		

How will this improve our service level and efficiency

Replacing the doors that have reached their useful life will reduce maintenance costs and calls to vendors after hours for emergency repairs.

CIP-Expenditure

City Expenditure ID	475				
Expenditure Name	**Garage Doors/Openers Station 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	35,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$35,800.00

Description of Expenditure

Garage doors/openers - Stations 4

Justification Information

Garage doors in fire stations are extremely large and constantly operating. They wear out quickly and these doors are at their expected life. If the doors do not work their is a delay in response times which is a disservice to the citizens and opens the city to potential liability.

MUNIS Financial Information

Funding Source	$35,800.00	General Levy Borrowing	2022
	$35,800.00		
Expenditure	$35,800.00	Garage Doors/Openers - Station 4	2022
	$35,800.00		

How will this improve our service level and efficiency

Replacing the doors that have reached their useful life will reduce maintenance costs and calls to vendors after hours for emergency repairs.

CIP-Expenditure

City Expenditure ID	476				
Expenditure Name	**Garage Doors/Openers Stations 5 & 6**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	64,850.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$64,850.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$64,850.00

Description of Expenditure

Garage doors/openers - Stations 5 & 6

Justification Information

Garage doors in fire stations are extremely large and constantly operating. They wear out quickly and these doors are at their expected life. If the doors do not work their is a delay in response times which is a disservice to the citizens and opens the city to potential liability.

MUNIS Financial Information

Funding Source	$64,850.00	General Levy Borrowing	2023
	$64,850.00		
Expenditure	$37,400.00	Garage Doors/Openers - Station 5	2023
Expenditure	$27,450.00	Garage Doors/Openers - Station 6	2023
	$64,850.00		

How will this improve our service level and efficiency

Replacing the doors that have reached their useful life will reduce maintenance costs and calls to vendors after hours for emergency repairs.

CIP-Expenditure

City Expenditure ID	852				
Expenditure Name	**Garage Doors/Openers Stations 1 and 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	38,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$38,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$38,200.00

Description of Expenditure

Garage doors/openers - Stations 1 and 3

Justification Information

Garage doors in fire stations are extremely large and constantly operating. They wear out quickly and these doors are at their expected life. If the doors do not work their is a delay in response times which is a disservice to the citizens and opens the city to potential liability.

MUNIS Financial Information

Funding Source	$19,100.00	General Levy Borrowing	2025
Funding Source	$19,100.00	General Levy Borrowing	2025
	$38,200.00		
Expenditure	$19,100.00	Garage Doors/Openers Station 1	2025
Expenditure	$19,100.00	Garage Doors/Openers Station 3	2025
	$38,200.00		

How will this improve our service level and efficiency

Replacing the doors that have reached their useful life will reduce maintenance costs and calls to vendors after hours for emergency repairs.

CIP-Expenditure

City Expenditure ID	855				
Expenditure Name	**Lot/Apron Stations 1 and 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	47,635.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$47,635.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$47,635.00

Description of Expenditure

Replace lots/apron at Fire Stations 1 and 3

Justification Information

The lots and aprons at the fire stations 1 and 3 are cracked and failing. The cracking allows erosion underneath the surface which worsens the situation and can eventually cause a significant failure and damage to fire apparatus.

MUNIS Financial Information

Funding Source	$34,025.00	General Levy Borrowing	2025
Funding Source	$13,610.00	General Levy Borrowing	2025
	$47,635.00		
Expenditure	$34,025.00	Station 1 Apron	2025
Expenditure	$13,610.00	Station 3 Lot	2025
	$47,635.00		

How will this improve our service level and efficiency

Normal preventative maintenance instead of emergency patchwork repairs. Additionally, less chance of damage to fire apparatus and retain the ability to quickly exit the building for a response. Less risk to employees and public from uneven surfaces.

CIP-Expenditure

City Expenditure ID	851				
Expenditure Name	**Windows Station 1 & 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Grounds	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

Windows for Stations 1 and 3

Justification Information

The windows in Station 1 and Station 3. Both stations windows are beyond useful life and have failing mechanisms, which can cause serious injury.

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2025
Funding Source	$35,000.00	General Levy Borrowing	2025
	$70,000.00		
Expenditure	$35,000.00	Window Replacement Station 3	2025
Expenditure	$35,000.00	Windows Station 1	2025
	$70,000.00		

How will this improve our service level and efficiency

The energy efficiency of windows has improved dramatically in the last 40 years. This replacement should cause reduced energy bills.

CIP-Expenditure

City Expenditure ID	856				
Expenditure Name	**HVAC Stations 1 and 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	25	**Condition**	Fair	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	211,000.00
Maintenace/Cost of Operation	$200.00
Maintenance Cost Over 5 years	$1,000.00
TOTAL INVESTMENT	$212,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$211,000.00

Description of Expenditure

Replace HVAC/Boiler Systems and radiators at Fire Stations 1 and 3

Justification Information

The HVAC systems at Fire Stations 1 and 3 have reached their expected life span. These stations rely on a complex system of roof top units working in conjunction with boilers and radiators. The radiators in both stations are original and perform very poorly, including leaking scalding hot water. The systems have air trapped in them which causes constant pressure shifts that put extreme pressure on the pipes and cause significant movement of the pipes, which makes the leaking worse. Temperature control is difficult at best and extreme temperatures inside the building are not uncommon.

MUNIS Financial Information

Funding Source	$108,900.00	General Levy Borrowing	2025
Funding Source	$102,100.00	General Levy Borrowing	2025
	$211,000.00		
Expenditure	$108,900.00	Station 1 HVAC	2025
Expenditure	$102,100.00	Station 3 HVAC	2025
	$211,000.00		

How will this improve our service level and efficiency

Replacement of antiquated systems that leak and are not efficient should lead to reduced energy consumption and reduced operating costs.

CIP-Expenditure

City Expenditure ID	857				
Expenditure Name	**Water Heater Replacement Stations 1 and 3**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	27,220.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$27,720.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,220.00

Description of Expenditure

Replace commercial water heaters at Fire Stations 1 and 3.

Justification Information

The water heaters at Fire Stations 1 and 3 have passed their life expectancy and do not perform well.

MUNIS Financial Information

Funding Source	$13,610.00	General Levy Borrowing	2025
Funding Source	$13,610.00	General Levy Borrowing	2025
	$27,220.00		
Expenditure	$13,610.00	Water Heater Station 1	2025
Expenditure	$13,610.00	Water Heater Station 3	2025
	$27,220.00		

How will this improve our service level and efficiency

Energy efficiency and less water consumption.

CIP-Expenditure

City Expenditure ID	858				
Expenditure Name	**Commercial Dishwasher Station 7**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	17,700.00
Maintenace/Cost of Operation	$50.00
Maintenance Cost Over 5 years	$250.00
TOTAL INVESTMENT	$17,950.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,700.00

Description of Expenditure

Purchase, plumbing, and installation of Commercial Dishwasher at Station 7.

Justification Information

All Fire Stations are being supplied with commercial dishwashers. The dishwashers reach temperatures high enough to sanitize the dishes. This helps to reduce transmission of germs and illness in the communal setting of a fire station. It provides a safer work environment for personnel. It is not uncommon for illness to spread quickly in a fire station given exposure to ill patients and 24 hour exposure to each other.

MUNIS Financial Information

Funding Source	$17,700.00	General Levy Borrowing	2025
	$17,700.00		
Expenditure	$17,700.00	Station 7 Commercial Dishwasher	2025
	$17,700.00		

How will this improve our service level and efficiency

Reduced water usage. Improved sanitization and a safer working environment should help to reduce illness amongst the workforce.

CIP-Expenditure

City Expenditure ID	861				
Expenditure Name	**Lot Station 7**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Grounds	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	19,550.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$19,550.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$19,550.00

Description of Expenditure

Repave main parking lot at Station 7

Justification Information

The main parking lot at Station 7 is cracked and failing. The cracking allows erosion underneath the surface which worsens the situation and can eventually cause a significant failure and damage to fire apparatus and vehicles. It also creates a slip/trip/fall hazard for the visiting public and employees.

MUNIS Financial Information

Funding Source	$19,550.00	General Levy Borrowing	2024
	$19,550.00		
Expenditure	$19,550.00	Lot Station 7	2024
	$19,550.00		

How will this improve our service level and efficiency

Normal preventative maintenance instead of emergency patchwork repairs. Additionally, less chance of damage to fire apparatus and vehicles. Less risk to employees and public from uneven surfaces.

CIP-Expenditure

City Expenditure ID	850				
Expenditure Name	**Roof - Fire Shop**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	78,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$78,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$78,000.00

Description of Expenditure

New Roof (pitched metal) Fire Department Shop

Justification Information

Roof has reached expected life span. The replacement is normal preventative maintenance.

MUNIS Financial Information

Funding Source	$78,000.00	General Levy Borrowing	2025
	$78,000.00		
Expenditure	$78,000.00	Roof - Fire Shop	2025
	$78,000.00		

How will this improve our service level and efficiency

Replacing the roof at the end of it's expected life span will reduce the risk of leaks needing repair and causing other damage.

CIP-Expenditure

City Expenditure ID	890				
Expenditure Name	**Solar Array Station 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	3		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	Melissa Schmitz

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$25,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

12 KW Roof Mounted Solar array to provide power for Station 4.

Justification Information

Station #4 has been identified as an ideal location for a solar array. It's highly visible to the public and a modestly sized array would reduce electrical usage by ~13%. Coupling a solar array with any planned energy efficiency upgrades would further decrease your operating expenses at that station.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2022
	$25,000.00		
Expenditure	$25,000.00	Solar Array Fire Station 5	2022
	$25,000.00		

How will this improve our service level and efficiency

A modestly sized array would reduce electrical usage by ~13%. Coupling a solar array with any planned energy efficiency upgrades would further decrease your operating expenses at that station.

CIP-Expenditure

City Expenditure ID	891				
Expenditure Name	**Turnout Gear 2021**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	David Litton

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	114,696.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$114,696.00
Est Salvage Value of Asset	$2,060.00
EST INITIAL INVESTMENT	$112,636.00

Description of Expenditure

Regular Annual replacement of Turnout gear.

Justification Information

Turnout gear has a 10 year life cycle per NFPA standards. Each employee has 2 sets of gear so that it can be washed and dried for cancer reduction efforts. While soiled gear is washed and dried, personnel must still have gear so they use there older "back up" gear. Gear is replaced annually in batches once it reaches the 5 year mark. 5 year old gear is moved to "back up" status and 10 year old gear must be replaced.

MUNIS Financial Information

Funding Source	$112,636.00	General Levy Borrowing	2021
	$112,636.00		
Expenditure	$112,636.00	Turnout Gear 2021	2021
	$112,636.00		

How will this improve our service level and efficiency

This allows us to continue to provide service to the community uninterrupted. Gear washing after every exposure to fire smoke and chemicals reduces the risk of cancer among firefighters, which may be processed as a workers compensation or disability claim.

CIP-Expenditure

City Expenditure ID	469				
Expenditure Name	**Windows 2024 Station 6**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	13,025.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$13,025.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$13,025.00

Description of Expenditure

Windows for Stations 6

Justification Information

The windows in Station 6 are original to the building, which was built in 1969.

MUNIS Financial Information

Funding Source	$13,025.00	General Levy Borrowing	2024
	$13,025.00		
Expenditure	$13,025.00	Windows - Station 6	2024
	$13,025.00		

How will this improve our service level and efficiency

The energy efficiency of windows has improved dramatically since 1969. This replacement should cause reduced energy bills.

CIP-Expenditure

City Expenditure ID	471				
Expenditure Name	**Lot/Apron Station 6**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

Repave lots/aprons

Justification Information

The lots and aprons at this station are cracked and failing. The cracking allows erosion underneath the surface which worsens the situation and can eventually cause a significant failure and damage to fire apparatus.

MUNIS Financial Information

Funding Source	$12,000.00	General Levy Borrowing	2022
	$12,000.00		
Expenditure	$12,000.00	Lot/Apron - Station 6	2022
	$12,000.00		

How will this improve our service level and efficiency

Normal preventative maintenance instead of emergency patchwork repairs. Additionally, less chance of damage to fire apparatus and retain the ability to quickly exit the building for a response. Less risk to employees and public from uneven surfaces.

CIP-Expenditure

City Expenditure ID	472				
Expenditure Name	**Lot/Apron Shop**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	18,750.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$18,750.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$18,750.00

Description of Expenditure

Repave lots/aprons

Justification Information

The lots and aprons at the fire department shop are cracked and failing. The cracking allows erosion underneath the surface which worsens the situation and can eventually cause a significant failure and damage to fire apparatus.

MUNIS Financial Information

Funding Source	$18,750.00	General Levy Borrowing	2023
	$18,750.00		
Expenditure	$18,750.00	Lot/Apron - Shop	2023
	$18,750.00		

How will this improve our service level and efficiency

Normal preventative maintenance instead of emergency patchwork repairs. Additionally, less chance of damage to fire apparatus and retain the ability to quickly exit the building for a response. Less risk to employees and public from uneven surfaces.

CIP-Expenditure

City Expenditure ID	467				
Expenditure Name	**HVAC 2022**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	20	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	23,850.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$23,850.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$23,850.00

Description of Expenditure

HVAC for Stations 6 (South)

Justification Information

Justification

MUNIS Financial Information

Funding Source	$23,850.00	General Levy Borrowing	2022
	$23,850.00		
Expenditure	$23,850.00	HVAC - Station 6 (South)	2022
	$23,850.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	468				
Expenditure Name	**Windows Station 5 & Fire Shop**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	36,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,000.00

Description of Expenditure

Windows for Stations 5 & Shop

Justification Information

Windows in both locations are orginal to the buildings. Shop windows are more than 60 years old, Station 5 windows are 25 years old.

MUNIS Financial Information

Funding Source	$36,000.00	General Levy Borrowing	2022
	$36,000.00		
Expenditure	$6,000.00	Windows - Shop	2022
Expenditure	$30,000.00	Windows - Station 5	2022
	$36,000.00		

How will this improve our service level and efficiency

Energy Efficiency

CIP-Expenditure

City Expenditure ID	21				
Expenditure Name	**Kitchen - Upper Cabinets - Station 5**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

Kitchen cabinets

Justification Information

Cabinetry in this station has reached it's useful life. The majority of the cabinets in this station were replaced when the building flooded. This replacement is only the cabinets that were not replaced during the flood.

MUNIS Financial Information

Funding Source	$12,000.00	General Levy Borrowing	2022
	$12,000.00		
Expenditure	$12,000.00	Kitchen - Station 5 upper cabinets	2022
	$12,000.00		

How will this improve our service level and efficiency

Regular preventative maintenance rather than repair or replacement after failure.

CIP-Expenditure

City Expenditure ID	30				
Expenditure Name	**Station Alerting System**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	1
Useful Life	20	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

Fire Station Alerting is the system used to notify personnel in the fire station of an incident they need to respond to. The system includes computer hardware and software, speakers, lighting systems, information displays and building systems control equipment.

Justification Information

The current station alerting system is nothing more than a system that receives a radio signal. There is no information display. The speakers are not designed specifically for the use in the building, making them very hard to understand. There is no control of building systems or lighting systems. There is no redundancy in the system or failsafe in the event of an equipment failure.

MUNIS Financial Information

Funding Source	$800,000.00	General Levy Borrowing	2022
	$800,000.00		
Expenditure	$800,000.00	Station alerting system	2022
	$800,000.00		

How will this improve our service level and efficiency

The system will shorten the time that it takes to notify personnel of an emergency and provide a route to respond. The system will also function to reduce stress levels caused by the current system as it is extremely loud and assaulting when it sounds. This could help to reduce long term healthcare costs amongst personnel. The system will also shut off lights and some appliances when triggered, creating a more energy efficient and safer environment.

CIP-Expenditure

City Expenditure ID	19				
Expenditure Name	**HVAC 2021**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	1
Useful Life	20	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	146,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$146,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$146,300.00

Description of Expenditure

HVAC for Stations 4 & Shop

Justification Information

These HVAC System have reached their useful life. The HVAC system at the fire shop is extremely poor and inefficient. Station 4 was deferred to 2026 due to budgeting concerns.

MUNIS Financial Information

Funding Source	$27,500.00	General Levy Borrowing	2021
	$27,500.00		
Expenditure	$27,500.00	HVAC - Shop	2021
	$27,500.00		

How will this improve our service level and efficiency

Increased energy efficiency

CIP-Expenditure

City Expenditure ID	17				
Expenditure Name	**Station 7 Windows**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	39

Financial Information

Total Project Cost	
Initial Cost	17,900.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,900.00

Description of Expenditure

Windows for Stations 7

Justification Information

The windows in Station 7 are original to the building, approaching 40 years old. This was deferred in 2021, pushed to 2025.

MUNIS Financial Information

Funding Source	$17,900.00	General Levy Borrowing	2025
	$17,900.00		
Expenditure	$17,900.00	Windows - Station 7	2025
	$17,900.00		

How will this improve our service level and efficiency

The energy efficiency of windows has improved dramatically in the last 40 years. This replacement should cause reduced energy bills.

CIP-Expenditure

City Expenditure ID	18				
Expenditure Name	**Roof - Station 4**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	25	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

New Roof (pitched shingle) for Station 4

Justification Information

Roof has reached expected life span. The replacement is normal preventative maintenance. Roof was evaluated in December 2020 and found to be lacking sufficient insulation and water and ice shielding. Personnel assigned there have noted ice dams that have lead to minor leaks. There are also cracks in the masonry were the two roofs meet.

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2021
	$60,000.00		
Expenditure	$60,000.00	Station 4 Roof Replacement	2021
	$60,000.00		

How will this improve our service level and efficiency

Replacing the roof at the end of it's expected life span will reduce the risk of leaks needing repair and causing other damage.

CIP-Expenditure

City Expenditure ID	812				
Expenditure Name	**13th - 9th to Hickory Hill Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	469,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$469,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$469,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$469,200.00	General Levy Borrowing	2024
	$469,200.00		
Expenditure	$469,200.00	13th - 9th to Hickory Hill Reconstruction	2024
	$469,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	799				
Expenditure Name	**13th - W. Mason to Howard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	601,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$601,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$601,800.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$601,800.00	General Levy Borrowing	2023
	$601,800.00		
Expenditure	$601,800.00	13th - W. Mason to Howard Reconstruction	2023
	$601,800.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	815				
Expenditure Name	**4th Street - Broadway to S Maple Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	243,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$243,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$243,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$243,000.00	General Levy Borrowing	2024
	$243,000.00		
Expenditure	$243,000.00	4th Street - Broadway to S Maple Reconstruction	2024
	$243,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	872				
Expenditure Name	**Annual Bridge Inspections**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	20,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$20,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$20,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2021
	$20,000.00		
Expenditure	$20,000.00	Annual Bridge Inspections	2021
	$20,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	873				
Expenditure Name	**Annual Bridge Inspections**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	20,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$20,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$20,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2022
	$20,000.00		
Expenditure	$20,000.00	Annual Bridge Inspections	2022
	$20,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	874				
Expenditure Name	**Annual Bridge Inspections**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	20,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$20,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$20,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2023
	$20,000.00		
Expenditure	$20,000.00	Annual Bridge Inspections	2023
	$20,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	875				
Expenditure Name	**Annual Bridge Inspections**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	20,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$20,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$20,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2024
	$20,000.00		
Expenditure	$20,000.00	Annual Bridge Inspections	2024
	$20,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	876				
Expenditure Name	**Annual Bridge Inspections**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	20,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$20,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$20,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2025
	$20,000.00		
Expenditure	$20,000.00	Annual Bridge Inspections	2025
	$20,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	746				
Expenditure Name	**Ashland Avenue - Howard to RR Tracks Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	582,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$582,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$582,700.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$582,700.00	General Levy Borrowing	2022
	$582,700.00		
Expenditure	$582,700.00	Ashland Avenue - Howard to RR Tracks Reconstruction	2022
	$582,700.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	623				
Expenditure Name	**Atkinson Bridge Expansion Joint Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

Replacement of expansion joints on the Atkinson Road bridge over CNN railroad.

Justification Information

The existing joints have failed. Infiltration of water, salt and debris can cause damage to the existing embankment and substructure; replacement of these joints is necessary to protect the structure.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2021
	$200,000.00		
Expenditure	$200,000.00	Atkinson Bridge Expansion Joint Replacement	2021
	$200,000.00		

How will this improve our service level and efficiency

Continued safe travel for users.

CIP-Expenditure

City Expenditure ID	627				
Expenditure Name	**Chantel Road Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	120,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$120,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$120,000.00

Description of Expenditure

Design of replacement bridge for the Chantel Road bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$120,000.00	General Levy Borrowing	2023
	$120,000.00		
Expenditure	$120,000.00	Chantel Road Bridge - Construction	2023
	$120,000.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	625				
Expenditure Name	**Chantel Road Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	15,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,500.00

Description of Expenditure

Design of replacement bridge for the Chantel Road bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$15,500.00	General Levy Borrowing	2021
	$15,500.00		
Expenditure	$15,500.00	Chantel Road Bridge - Design	2021
	$15,500.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	626				
Expenditure Name	**Chantel Road Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	15,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,500.00

Description of Expenditure

Design of replacement bridge for the Chantel Road bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$15,500.00	General Levy Borrowing	2022
	$15,500.00		
Expenditure	$15,500.00	Chantel Road Bridge - Design	2022
	$15,500.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	821				
Expenditure Name	**Chicago Street - Webster to Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	376,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$376,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$376,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$376,200.00	General Levy Borrowing	2025
	$376,200.00		
Expenditure	$376,200.00	Chicago Street - Webster to Roosevelt Reconstruction	2025
	$376,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	612				
Expenditure Name	**City Wide Survey Monuments**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	217,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$217,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$217,000.00

Description of Expenditure

Updating City Datum.

Justification Information

Remove potential for error during conversions

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2021
Funding Source	$0.00	General Levy Borrowing	2021
Funding Source	$217,000.00	General Levy Borrowing	2021
	$217,000.00		
Expenditure	$217,000.00	City Wide Survey Monuments	2021
Expenditure	$0.00	City Wide Survey Monuments	2021
Expenditure	$0.00	City Wide Survey Monuments	2021
	$217,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

CIP-Expenditure

City Expenditure ID	802				
Expenditure Name	**City Wide Survey Monuments Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Updating City Datum.

Justification Information

Remove potential for error during conversions

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2023
Funding Source	$0.00	General Levy Borrowing	2023
Funding Source	$0.00	General Levy Borrowing	2023
	$100,000.00		
Expenditure	$100,000.00	City Wide Survey Monuments Construction	2023
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
	$100,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

CIP-Expenditure

City Expenditure ID	777				
Expenditure Name	**Congress - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	123,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$123,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$123,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$123,000.00	General Levy Borrowing	2023
	$123,000.00		
Expenditure	$123,000.00	Congress - Madison to Monroe Reconstruction	2023
	$123,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	819				
Expenditure Name	**Country Club Road Reconstruction - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	4,400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$4,400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$4,400,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$4,400,000.00	General Levy Borrowing	2025
	$4,400,000.00		
Expenditure	$4,400,000.00	Country Club Road Reconstruction - Construction	2025
	$4,400,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	642				
Expenditure Name	**Country Club Road Reconstruction - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$250,000.00

Description of Expenditure

Design of the reconstruction of Country Club Road.

Justification Information

The pavement is deteriorated beyond its useful life and lane configuration is not ideal for the needs of the location. Reconstruction is necessary to provide a safe roadway surface and reconfigure the travel lanes.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2021
	$250,000.00		
Expenditure	$250,000.00	Country Club Road Reconstruction - Design	2021
	$250,000.00		

How will this improve our service level and efficiency

Provide safer and more efficient roadway.

CIP-Expenditure

City Expenditure ID	783				
Expenditure Name	**Division - Norwood to Northern Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	570,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$570,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$570,300.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$570,300.00	General Levy Borrowing	2023
	$570,300.00		
Expenditure	$570,300.00	Division - Norwood to Northern Reconstruction	2023
	$570,300.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	911				
Expenditure Name	**East River Pedestrian Bridge**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2021
	$75,000.00		
Expenditure	$75,000.00	East River Pedestrian Bridge	2021
	$75,000.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	881				
Expenditure Name	**East River Pedestrian Bridge - Painting**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2022
	$200,000.00		
Expenditure	$200,000.00	East River Pedestrian Bridge - Painting	2022
	$200,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	593				
Expenditure Name	**East Shop - ADA Restrooms**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Renovate existing restrooms and showers to meet ADA standards.

Justification Information

The current restrooms and showers do not meet code requirements for ADA accommodations.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2023
	$40,000.00		
Expenditure	$40,000.00	East Shop - ADA Restrooms	2023
	$40,000.00		

How will this improve our service level and efficiency

This project will provide facilities to better service our employees and aid in equal employment opportunities.

CIP-Expenditure

City Expenditure ID	586				
Expenditure Name	**East Shop - Electrical Shop ADA Bathroom**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

Creation of a unisex ADA compliant toilet and shower room.

Justification Information

Code requires equal amenities to be provided for staff requiring accessibility.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2023
	$25,000.00		
Expenditure	$25,000.00	East Shop - Electrical Shop ADA Bathroom	2023
	$25,000.00		

How will this improve our service level and efficiency

Improvements will better support equal opportunity employment.

CIP-Expenditure

City Expenditure ID	594				
Expenditure Name	**East Shop - Gas Cylinder Storage Room**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

Construction of 1-hour rated room for storage of gas cylinders.

Justification Information

Gas cylinders are stored in the open throughout the facility. Current code requires gas cylinders to be stored within a 1-hour rated room.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2025
	$25,000.00		
Expenditure	$25,000.00	East Shop - Gas Cylinder Storage Room	2025
	$25,000.00		

How will this improve our service level and efficiency

This project will increase safety.

CIP-Expenditure

City Expenditure ID	595				
Expenditure Name	**East Shop - Occupancy Sensors**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	3		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	7,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$7,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,000.00

Description of Expenditure

Installation of occupancy sensors.

Justification Information

Occupancy sensors should be installed in offices, toilet rooms, and storage rooms to provide energy savings. This was recommended by BSA during their building evaluation.

MUNIS Financial Information

Funding Source	$7,000.00	General Levy Borrowing	2025
	$7,000.00		
Expenditure	$7,000.00	East Shop - Occupancy Sensors	2025
	$7,000.00		

How will this improve our service level and efficiency

Increased energy efficiency will result in cost savings.

CIP-Expenditure

City Expenditure ID	592				
Expenditure Name	**East Shop - Plumbing Code Issues**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	46,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$46,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$46,000.00

Description of Expenditure

Installation of recirculation pumps, thermal mixing valves, backflow preventers, and water pipe insulation.

Justification Information

These items are not up to code. They were identified by BSA in their building evaluation.

MUNIS Financial Information

Funding Source	$46,000.00	General Levy Borrowing	2022
	$46,000.00		
Expenditure	$46,000.00	East Shop - Plumbing Code Issues	2022
	$46,000.00		

How will this improve our service level and efficiency

These items will improve plumbing efficiency resulting in cost savings.

CIP-Expenditure

City Expenditure ID	584				
Expenditure Name	**East Shop - Window Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	3		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

Replacement of the existing windows.

Justification Information

The existing windows are original to the building. These windows are in disrepair and are not energy efficient.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2022
	$25,000.00		
Expenditure	$25,000.00	East Shop - Window Replacement	2022
	$25,000.00		

How will this improve our service level and efficiency

Replacement of these windows will further build on the energy efficiencies to be realized with the HVAC/Boiler Replacement project to be competed the next year.

CIP-Expenditure

City Expenditure ID	7				
Expenditure Name	**DPW EAST SHOP-ELECTRICAL SHOP HVAC/PLUMBING CODE/Receptacles**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	155,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$155,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$155,000.00

Description of Expenditure

Electrical Shop HVAC/Plumbing/ and receptacle replacements.

Justification Information

The building was constructed in 1988, the original HVAC system has reached it's maximum life expectancy and the addition of makeup air and exhaust units are needed. The plumbing is also original, the addition of thermal mixing valves and recirculation pumps and backflow preventers are necessary. Additionally, GCFI receptacles are necessary. Tthese items were included and recommended for upgrade in the BSA building evaluation to improve efficiency and to meet codes.

MUNIS Financial Information

Funding Source	$155,000.00	General Levy Borrowing	2022
	$155,000.00		
Expenditure	$155,000.00	East Shop-Electrical Shop - HVAC/Plumbing/Code	2022
	$155,000.00		

How will this improve our service level and efficiency

The HVAC upgrades will improve the efficiency of the system and save on operational costs. The plumbing items will bring the facility up to code.

CIP-Expenditure

City Expenditure ID	8				
Expenditure Name	**DPW EAST SHOP-MAIN BUILDING - ELECTRICAL**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	8,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$8,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$8,500.00

Description of Expenditure

Main Building Electrical Upgrade

Justification Information

Since the building was constructed in 1967, much of the electrical system is original and is in need of upgrades including LED light fixtures, occupancy sensors and GFCI outlets. All of these items were outlined as recommended upgrades in the BSA building evaluation study to improve efficiency.

MUNIS Financial Information

Funding Source	$8,500.00	General Levy Borrowing	2022
	$8,500.00		
Expenditure	$8,500.00	East Shop-Main Building - Electrical	2022
	$8,500.00		

How will this improve our service level and efficiency

Energy efficiency cost savings and improved safety.

CIP-Expenditure

City Expenditure ID	5				
Expenditure Name	**DPW EAST SHOP-MAIN BUILDING - ROOF/HVAC and Boiler Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,200,000.00

Description of Expenditure

NEW ROOF/HVAC and Boiler

Justification Information

The building was constructed in 1967, the roof is original with minimal repairs and upgrades. Due to the elements, the roof has experienced failures throughout the years including, separation of seams, ponding of water and tenting of the rubber membrane. Additionally, the existing HVAC and boiler systems are well past thier useful life. Both of these items were outlined in the BSA building evaluation and recommended to improve the building efficiency along with weatherproofing the building.

MUNIS Financial Information

Funding Source	$2,200,000.00	General Levy Borrowing	2023
	$2,200,000.00		
Expenditure	$2,200,000.00	East Shop-Main Building-Roof/ADA	2023
	$2,200,000.00		

How will this improve our service level and efficiency

Replacement of the roof will help prevent damage to the interior of the building. Replacement of the HVAC and boiler systems will increase energy efficiency and provide cost savings.

CIP-Expenditure

City Expenditure ID	755				
Expenditure Name	**Eliza - 100' west of Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	135,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$135,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$135,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$135,000.00	General Levy Borrowing	2022
	$135,000.00		
Expenditure	$135,000.00	Eliza - 100' west of Madison to Monroe Reconstruction	2022
	$135,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	743				
Expenditure Name	**Elmore - Gray to Fairview Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	384,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$384,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$384,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$384,600.00	General Levy Borrowing	2022
	$384,600.00		
Expenditure	$384,600.00	Elmore - Gray to Fairview Reconstruction	2022
	$384,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	803				
Expenditure Name	**Elmore Street - N. Chestnut to Gray Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,350,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,350,000.00	General Levy Borrowing	2024
	$1,350,000.00		
Expenditure	$1,350,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2024
	$1,350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	806				
Expenditure Name	**Emilie Street - Webster to S Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	373,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$373,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$373,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$373,200.00	General Levy Borrowing	2024
	$373,200.00		
Expenditure	$373,200.00	Emilie Street - Webster to S Roosevelt Reconstruction	2024
	$373,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	758				
Expenditure Name	**Finger Road - Superior to Challenger Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	352,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$352,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$352,800.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$352,800.00	General Levy Borrowing	2022
	$352,800.00		
Expenditure	$352,800.00	Finger Road - Superior to Challenger Reconstruction	2022
	$352,800.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	675				
Expenditure Name	**Gray Street South Reconstruction & design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	795,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$795,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$795,000.00

Description of Expenditure

description

$725,000 for construction and $70,000 for design

Justification Information

justification

MUNIS Financial Information

Funding Source	$795,000.00	Fund Balance - Pavement 401	2021
	$795,000.00		
Expenditure	$795,000.00	Gray Street South Reconstruction	2021
	$795,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	693				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$35,000.00	Fund Balance - Pavement 401	2021
Funding Source	$750,000.00	General Levy Borrowing	2021
Funding Source	$115,000.00	LRIP	2021
Funding Source	$1,700,000.00	Vehicle Registration Fees	2021
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2021
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	672				
Expenditure Name	**Jackson Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,960,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,960,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,960,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$760,000.00	Fund Balance - Pavement 401	2021
Funding Source	$1,100,000.00	Fund Balance - ROW 407	2021
Funding Source	$100,000.00	General Levy Borrowing	2021
	$1,960,000.00		
Expenditure	$1,960,000.00	Jackson Street Reconstruction	2021
	$1,960,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	641				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

Funding Source	$145,000.00	Fund Balance - Pavement 401	2021
Funding Source	$175,000.00	General Levy Borrowing	2021
	$320,000.00		
Expenditure	$320,000.00	Sidewalks Citywide Program	2021
	$320,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	871				
Expenditure Name	**General Annual Projects (Pavement Repairs and Mudjacking)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$650,000.00	Fund Balance - Pavement 401	2021
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2021
	$650,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	903				
Expenditure Name	**GB Metro Boat Launch - Docks and Ramps Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

Replacement of existing docks and repair of approaches

Justification Information

No longer useable

MUNIS Financial Information

Funding Source	$450,000.00	General Levy Borrowing	2021
	$450,000.00		
Expenditure	$450,000.00	GB Metro Boat Launch - Docks and Ramps Improvements	2021
	$450,000.00		

How will this improve our service level and efficiency

Patrons can again use the docks/ramps for access to the river/bay.

CIP-Expenditure

City Expenditure ID	877				
Expenditure Name	**General Annual Projects (Pavement Repairs and Mudjacking)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$650,000.00	General Levy Borrowing	2022
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2022
	$650,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	878				
Expenditure Name	**General Annual Projects (Pavement Repairs and Mudjacking)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$650,000.00	General Levy Borrowing	2023
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2023
	$650,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	879				
Expenditure Name	**General Annual Projects (Pavement Repairs and Mudjacking)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$650,000.00	General Levy Borrowing	2024
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2024
	$650,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	880				
Expenditure Name	**General Annual Projects (Pavement Repairs and Mudjacking)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$650,000.00	General Levy Borrowing	2025
	$650,000.00		
Expenditure	$650,000.00	General Annual Projects (Pavement Repairs and Mudjacking)	2025
	$650,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	614				
Expenditure Name	**General Bridge Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$30,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$30,000.00

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2021
	$30,000.00		
Expenditure	$30,000.00	General Bridge Maintenance	2021
	$30,000.00		

How will this improve our service level and efficiency

Will help keep bridges in working condition and safe for users.

CIP-Expenditure

City Expenditure ID	615				
Expenditure Name	**General Bridge Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$30,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$30,000.00

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2022
	$30,000.00		
Expenditure	$30,000.00	General Bridge Maintenance	2022
	$30,000.00		

How will this improve our service level and efficiency

Will help keep bridges in working condition and safe for users.

CIP-Expenditure

City Expenditure ID	616				
Expenditure Name	**General Bridge Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	35,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$35,000.00

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2023
	$35,000.00		
Expenditure	$35,000.00	General Bridge Maintenance	2023
	$35,000.00		

How will this improve our service level and efficiency

Will help keep bridges in working condition and safe for users.

CIP-Expenditure

City Expenditure ID	617				
Expenditure Name	**General Bridge Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	35,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$35,000.00

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2024
	$35,000.00		
Expenditure	$35,000.00	General Bridge Maintenance	2024
	$35,000.00		

How will this improve our service level and efficiency

Will help keep bridges in working condition and safe for users.

CIP-Expenditure

City Expenditure ID	618				
Expenditure Name	**General Bridge Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	35,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$35,000.00

Description of Expenditure

General maintenance of bridges.

Justification Information

General maintenance reduces potential for large expensive repairs.

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2025
	$35,000.00		
Expenditure	$35,000.00	General Bridge Maintenance	2025
	$35,000.00		

How will this improve our service level and efficiency

Will help keep bridges in working condition and safe for users.

CIP-Expenditure

City Expenditure ID	619				
Expenditure Name	**Larsen Road Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	16,333.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,333.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,333.00

Description of Expenditure

Design of replacement bridge for the Larsen Street bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$16,333.00	General Levy Borrowing	2021
	$16,333.00		
Expenditure	$16,333.00	Larsen Road Bridge - Design	2021
	$16,333.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	620				
Expenditure Name	**Larsen Road Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	16,333.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,333.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,333.00

Description of Expenditure

Design of replacement bridge for the Larsen Street bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$16,333.00	General Levy Borrowing	2022
	$16,333.00		
Expenditure	$16,333.00	Larsen Road Bridge - Design	2022
	$16,333.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	621				
Expenditure Name	**Larsen Road Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	16,333.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$16,333.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$16,333.00

Description of Expenditure

Design of replacement bridge for the Larsen Street bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$16,333.00	General Levy Borrowing	2023
	$16,333.00		
Expenditure	$16,333.00	Larsen Road Bridge - Design	2023
	$16,333.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	622				
Expenditure Name	**Larsen Road Bridge - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

Design of replacement bridge for the Larsen Street bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Larsen Road Bridge - Construction	2024
	$200,000.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	624				
Expenditure Name	**W. Mason over Beaver Dam Creek Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	7,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$7,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,000.00

Description of Expenditure

Design of W. Mason Street structure repair over the Beaver Dam Creek.

Justification Information

The existing structure surface is in disrepair. Improvements are necessary to keep roadway surface in usable condition.

MUNIS Financial Information

Funding Source	$7,000.00	General Levy Borrowing	2021
	$7,000.00		
Expenditure	$7,000.00	W. Mason over Beaver Creek Bridge - Design	2021
	$7,000.00		

How will this improve our service level and efficiency

Continued safe travel for users.

CIP-Expenditure

City Expenditure ID	611				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2025
	$300,000.00		
Expenditure	$300,000.00	Traffic Signal Repair	2025
	$300,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	585				
Expenditure Name	**West Shop - Main Buildings Emergency Lighting and Exit Signs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	35,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$35,000.00

Description of Expenditure

Addition of emergency egress lighting and exit signs.

Justification Information

This is a life safety and code issue. In the event of an emergency, those within the building need lighting and clear direction to the exits.

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2023
	$35,000.00		
Expenditure	$35,000.00	West Shop - Main Buildings Emergency Lighting and Exit Signs	2023
	$35,000.00		

How will this improve our service level and efficiency

This project will improve the overall safety of the facility.

CIP-Expenditure

City Expenditure ID	588				
Expenditure Name	**West Shop - Lore Lane Electrical**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	5,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$5,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$5,000.00

Description of Expenditure

Remove improper panel labeling, replace existing exit signs with signs that have battery back-up, and add supports for electrical conduit.

Justification Information

The existing panel is improperly labeled as a disconnect and is a safety concern. Existing exit signs are the only emergency egress lighting; without battery back-up they may not work in the event of an emergency. Per code, electrical conduit should be supported. These items were discussed and recommended in the BSA 2014 report.

MUNIS Financial Information

Funding Source	$5,000.00	General Levy Borrowing	2023
	$5,000.00		
Expenditure	$5,000.00	West Shop - Lore Lane Electrical	2023
	$5,000.00		

How will this improve our service level and efficiency

These are code and life safety items. This work will improve the overall safety of the facility.

CIP-Expenditure

City Expenditure ID	583				
Expenditure Name	**West Shop - Building G Ventilation**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Installation of air intake/make-up unit, exhaust fan, and controls.

Justification Information

This existing storage building is unheated and unventilated. The building is used to store various equipment including motorized vehicles. Per code, this building is required to have mechanical exhaust ventilation.

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2022
	$40,000.00		
Expenditure	$40,000.00	West Shop - Building G Ventilation	2022
	$40,000.00		

How will this improve our service level and efficiency

This improvement will help provide a safer working environment.

CIP-Expenditure

City Expenditure ID	589				
Expenditure Name	**West Shop - Building D Stairwell Repairs**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	7,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$7,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,500.00

Description of Expenditure

Repair stairwell cracking and install a fire rated door.

Justification Information

The existing building stairwell has settled resulting in cracking. Left un-repaired, the cracking may result in additional repair costs and safety concerns. The fire rated door is necessary to provide at least one code compliant means of egress from the 2nd floor. These items were included in the BSA building evaluation.

MUNIS Financial Information

Funding Source	$7,500.00	General Levy Borrowing	2024
	$7,500.00		
Expenditure	$7,500.00	West Shop - Building D Stairwell Repairs	2024
	$7,500.00		

How will this improve our service level and efficiency

This work will reduce future repair costs and contribute to the overall safety of the facility.

CIP-Expenditure

City Expenditure ID	590				
Expenditure Name	**West Shop - Main Building Ceiling**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	3		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

Replace original spline ceilings.

Justification Information

Ceilings are original to the building and have been damaged due to leaking roofs. Recommended for replacement by BSA.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2025
	$25,000.00		
Expenditure	$25,000.00	West Shop - Main Building Ceiling	2025
	$25,000.00		

How will this improve our service level and efficiency

Damaged ceilings will be replaced minimizing future maintenance and providing a more pleasing work environment.

CIP-Expenditure

City Expenditure ID	591				
Expenditure Name	**West Shop - Building A New Roof**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	325,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$325,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$325,000.00

Description of Expenditure

Replace existing EPDM roof membrane.

Justification Information

The existing roof is beyond its useful like and leaks. It is recommended for replacement by BSA in their building evaluation.

MUNIS Financial Information

Funding Source	$325,000.00	General Levy Borrowing	2025
	$325,000.00		
Expenditure	$325,000.00	West Shop - Building A New Roof	2025
	$325,000.00		

How will this improve our service level and efficiency

Roof replacement will protect the building from water infiltration and damage.

CIP-Expenditure

City Expenditure ID	607				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$500,000.00

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2021
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2021
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	608				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$500,000.00

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2022
	$500,000.00		
Expenditure	$500,000.00	Traffic Signal Repair	2022
	$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	609				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2023
	$300,000.00		
Expenditure	$300,000.00	Traffic Signal Repair	2023
	$300,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	610				
Expenditure Name	**Traffic Signal Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Traffic	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

Repair of traffic signals

Justification Information

Continue safe traffic operations

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2024
	$300,000.00		
Expenditure	$300,000.00	Traffic Signal Repair	2024
	$300,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

City Expenditure ID	575				
Expenditure Name	**West Shop - BUILDING H - Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

Demolish existing building and construct a metal pole building in its place.

Justification Information

Building H was constructed in 1952, the concrete foundations are failing and unsafe. Foundation repairs identified by BSA are cost prohibitive given the age and overall condition of the building. Demolishing the existing building and constructing an at grade storage shed will improve safety and better meet the needs of DPW Operations.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2021
	$300,000.00		
Expenditure	$300,000.00	West Shop - Building H - Replacement	2021
	$300,000.00		

How will this improve our service level and efficiency

The existing building foundation is failing. A replacement at grade building will improve safety and eliminate the need to lift materials into the building.

CIP-Expenditure

City Expenditure ID	576				
Expenditure Name	**West Shop - Receptacle Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	3,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$3,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$3,500.00

Description of Expenditure

Replace non-GFCI receptacles in the garages with GFCI protected receptacles

Justification Information

Per code, these receptacles should be GFCI protected. This is a safety hazard.

MUNIS Financial Information

Funding Source	$3,500.00	General Levy Borrowing	2022
	$3,500.00		
Expenditure	$3,500.00	West Shop - Receptacle Replacement	2022
	$3,500.00		

How will this improve our service level and efficiency

This is a safety issue.

CIP-Expenditure

City Expenditure ID	577				
Expenditure Name	**West Shop - Gym Wall Repair**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	20,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$20,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$20,000.00

Description of Expenditure

Repair concrete block wall.

Justification Information

The existing concrete block wall in the WSG gym is shifting and cracking. Cracks show thru to the exterior of the building exposing the structure to the elements and further degridation.

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2021
	$20,000.00		
Expenditure	$20,000.00	West Shop - Gym Wall Repair	2021
	$20,000.00		

How will this improve our service level and efficiency

Repairing the wall now will prevent further damage and more extensive repairs.

CIP-Expenditure

City Expenditure ID	578				
Expenditure Name	**West Shop - Building D Parapet Cap Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	20,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$20,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$20,000.00

Description of Expenditure

Replace existing concrete block cap with metal flashing.

Justification Information

The existing concrete block cap is loose causing safety concerns should it fall. Additionally, failing joints in the cap allow water to infiltrate behind the brick facade causing the damage to the face of the building.

MUNIS Financial Information

Funding Source	$20,000.00	General Levy Borrowing	2021
	$20,000.00		
Expenditure	$20,000.00	West Shop - Building D Parapet Cap Replacement	2021
	$20,000.00		

How will this improve our service level and efficiency

Replacement of the flashing will increase safety of the building and prevent water infiltration and damage to the building facade.

CIP-Expenditure

City Expenditure ID	579				
Expenditure Name	**West Shop - Window Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	3		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	36,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,000.00

Description of Expenditure

Replacement of the existing windows.

Justification Information

The existing windows are original to the building. These windows are in disrepair and are not energy efficient.

MUNIS Financial Information

Funding Source	$36,000.00	General Levy Borrowing	2022
	$36,000.00		
Expenditure	$36,000.00	West Shop - Window Replacement	2022
	$36,000.00		

How will this improve our service level and efficiency

Replacement of these windows will further build on the energy efficiencies realized with the HVAC/Boiler Replacement project competed the previous year.

CIP-Expenditure

City Expenditure ID	580				
Expenditure Name	**West Shop - Building B New Roof and Parapet Cap Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

Replace existing roofing. Replace concrete block cap with metal flashing.

Justification Information

The existing ballasted EPDM roof is original to the building and beyond its useful life. It is difficult to repair leaks due to the age of the roof. The existing concrete block cap is loose causing safety concerns should it fall. Additionally, failing joints in the cap allow water to infiltrate behind the brick facade causing the damage to the face of the building.

MUNIS Financial Information

Funding Source	$320,000.00	General Levy Borrowing	2022
	$320,000.00		
Expenditure	$320,000.00	West Shop - Building B New Roof and Parapet Cap Replacement	2022
	$320,000.00		

How will this improve our service level and efficiency

Replacement of the flashing will increase safety of the building and prevent water infiltration and damage to the building facade.

CIP-Expenditure

City Expenditure ID	581				
Expenditure Name	**West Shop - Building D Trench Drains**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	36,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$36,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$36,000.00

Description of Expenditure

Replace existing trench drains in shop floor.

Justification Information

The existing trench drains do not adequately collect the water from the floor creating slip hazards and unsafe conditions.

MUNIS Financial Information

Funding Source	$36,000.00	General Levy Borrowing	2022
	$36,000.00		
Expenditure	$36,000.00	West Shop - Building D Trench Drains	2022
	$36,000.00		

How will this improve our service level and efficiency

New trench drains will improve building drainage and overall safety.

CIP-Expenditure

City Expenditure ID	582				
Expenditure Name	**West Shop - Building F HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	105,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$105,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$105,000.00

Description of Expenditure

Replacement of abandoned air intake/make-up unit, heating equipment, exhaust fan, and controls.

Justification Information

Improper ventilation is a life safety concern. The building ventilation and heating system is abandoned. A gas fired make-up ventilation unit previously provided heated ventilation and make-up air for the building. The two roof ventilators previously provided exhaust/relief ventilation. None of these system currently work; a warning sign is posted at the entrance to the building indicating "Carbon Monoxide may be Present."

MUNIS Financial Information

Funding Source	$105,000.00	General Levy Borrowing	2022
	$105,000.00		
Expenditure	$105,000.00	West Shop - Building F HVAC	2022
	$105,000.00		

How will this improve our service level and efficiency

Replacement of the HVAC will help provide a safe working environment.

CIP-Expenditure

City Expenditure ID	6				
Expenditure Name	**DPW WEST SHOP - MAIN BUILDING-HVAC SYSTEM/FIRE**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	0.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$0.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$0.00

Description of Expenditure

Replace the HVAC/Fire System in the Main Building at DPW West Shop

Justification Information

The main building was constructed in 1952, the HVAC and fire system is original to the building. The control of the HVAC system is antiquated and multiple components have failed, pipes have detreated and parts of the building are not properly vented. The fire alarm system is outdated and only sprinkled in parts of the mechanic shop, the main portion of the building is left unsprinkled. The upgrade to the HVAC and fire alarm system was recommended in the BSA building study in order to improve energy efficiency and fire alarm safety.

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2021
	$0.00		
Expenditure	$0.00	West Shop-Main Building HVAC System-Fire	2021
	$0.00		

How will this improve our service level and efficiency

The existing HVAC does not allow the temperature of the spaces to be regulated. Energy efficiency due to control over the system will allow monies to be saved for other necessary expenses within the City.

CIP-Expenditure

City Expenditure ID	2				
Expenditure Name	**West Shop - Building Exterior Facade and Parapet Cap Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	850,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$850,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$850,000.00

Description of Expenditure

Building Exterior Façade Repairs and replacement of remaining concrete parapet caps.

Justification Information

The main building was constructed in 1952, due to the elements, building settlement and past construction practices, the brick and mortar joints are failing resulting in the cracking of the bricks and loosening of the mortar joints. Additionally, the existing concrete parapet caps are loose and may present a safety hazard as well as allow water to infiltrate behind the brick facade. The repairs have been recommended in the BSA building study to improve the structural integrity of the exterior and to provide protection from the elements.

MUNIS Financial Information

Funding Source	$850,000.00	General Levy Borrowing	2024
	$850,000.00		
Expenditure	$850,000.00	West Shop-Main Building - Exterior Facade	2024
	$850,000.00		

How will this improve our service level and efficiency

This project will repair the brick mortar joints and parapet cap and secure the building from water infiltration and future damage.

CIP-Expenditure

City Expenditure ID	12				
Expenditure Name	**DPW WEST SHOP-MAIN BUILDING - CODE/ADA**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	120,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$120,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$120,000.00

Description of Expenditure

MAIN BUILDING CODE/ADA

Justification Information

The building was constructed in 1952 and does not meet the current ADA code to include, accessible routes into the building, handrail height, bathroom and lavatory fixtures and stair shaft doors. The upgrade to meet the current ADA code is recommended in the BSA building study to improve efficiency and safety. The project will also include installation of audible and audible/visual alarms to meet code requirements.

MUNIS Financial Information

Funding Source	$120,000.00	General Levy Borrowing	2025
	$120,000.00		
Expenditure	$120,000.00	West Shop-Main Building - Coda/ADA	2025
	$120,000.00		

How will this improve our service level and efficiency

These improvements will help bring the facility up to code and better serve all of the City's residents and employees.

CIP-Expenditure

City Expenditure ID	15				
Expenditure Name	**DPW WEST SHOP-LORE LANE - HVAC**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$350,000.00

Description of Expenditure

LORE LANE HVAC

Justification Information

The HVAC system is original to the building. Many of the components are failing, outdated and are not efficient. Additionally, the addition of fresh air intakes and an exhaust system is recommended to be installed. The upgrades and additions are recommended by the BSA building study to improve energy consumption and to improve air quality.

MUNIS Financial Information

Funding Source	$350,000.00	General Levy Borrowing	2025
	$350,000.00		
Expenditure	$350,000.00	West Shop-Lore Lane - HVAC	2025
	$350,000.00		

How will this improve our service level and efficiency

This improvement will improve energy efficiency resulting in cost savings as well as improve air quality and help provide a safer working environment.

CIP-Expenditure

City Expenditure ID	694				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2022
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2022
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	695				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2023
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2023
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	696				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2024
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2024
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	697				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,600,000.00	General Levy Borrowing	2025
	$2,600,000.00		
Expenditure	$2,600,000.00	Resurfacing Program	2025
	$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	669				
Expenditure Name	**S. Maple Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$400,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$400,000.00	General Levy Borrowing	2021
	$400,000.00		
Expenditure	$400,000.00	S. Maple Street Reconstruction	2021
	$400,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	643				
Expenditure Name	**Grandview Bridge Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	275,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$275,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$275,000.00

Description of Expenditure

Replacement of the bridge on Grandview Road over Baird Creek.

Justification Information

The bridge is deteriorated and beyond its useful life. Scour is causing the roadway approaches to settle requiring frequent maintenance.

MUNIS Financial Information

Funding Source	$275,000.00	General Levy Borrowing	2025
	$275,000.00		
Expenditure	$275,000.00	Grandview Bridge Replacement	2025
	$275,000.00		

How will this improve our service level and efficiency

Improved safety for the traveling public.

CIP-Expenditure

City Expenditure ID	640				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

Funding Source	$320,000.00	General Levy Borrowing	2022
	$320,000.00		
Expenditure	$320,000.00	Sidewalks Citywide Program	2022
	$320,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	636				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2025
	$150,000.00		
Expenditure	$150,000.00	Sidewalks Compliant Program	2025
	$150,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	637				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

Funding Source	$320,000.00	General Levy Borrowing	2025
	$320,000.00		
Expenditure	$320,000.00	Sidewalks Citywide Program	2025
	$320,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	638				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

Funding Source	$320,000.00	General Levy Borrowing	2024
	$320,000.00		
Expenditure	$320,000.00	Sidewalks Citywide Program	2024
	$320,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	639				
Expenditure Name	**Sidewalks Citywide Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,000.00

Description of Expenditure

Repair and replacement of sidewalk.

Justification Information

Necessary to provide safe travel surfaces for pedestrians and non-motorized traffic.

MUNIS Financial Information

Funding Source	$320,000.00	General Levy Borrowing	2023
	$320,000.00		
Expenditure	$320,000.00	Sidewalks Citywide Program	2023
	$320,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	628				
Expenditure Name	**Taylor Street Bridge - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	178,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$178,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$178,000.00

Description of Expenditure

Design of replacement bridge for the Taylor Street bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$178,000.00	General Levy Borrowing	2022
	$178,000.00		
Expenditure	$178,000.00	Taylor Street Bridge - Construction	2022
	$178,000.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	629				
Expenditure Name	**Main Street Bridge over Fox River Center Lock Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Replacement of center lock pins on Main Street bridge over the Fox River.

Justification Information

The pins are worn causing additional vibration in the structure. Replacement will help reduce vibration and prevent additional wear.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2021
	$100,000.00		
Expenditure	$100,000.00	Main Street Bridge over Fox River Center Lock Replacement	2021
	$100,000.00		

How will this improve our service level and efficiency

Improve safety of the structure and provide safe travel for users.

CIP-Expenditure

City Expenditure ID	630				
Expenditure Name	**Main Street Bridge over Fox River Hydraulic Replacement - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Design for the replacement of the hydraulic pumps at the Main Street bridge over the Fox River.

Justification Information

These pumps are what lifts the bridge for boat/shipping traffic. One of the four pumps does not work and the other three are on their last legs. Should these pumps fail, we would be forced to close the roadway to traffic until replacements are designed and installed and the bridge is again functional.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2021
	$150,000.00		
Expenditure	$150,000.00	Main Street Bridge over Fox River Hydraulic Replacement - Design	2021
	$150,000.00		

How will this improve our service level and efficiency

Replacement of the pumps will help prevent long term closure of the roadway due to pump failure.

CIP-Expenditure

City Expenditure ID	631				
Expenditure Name	**Main Street Bridge over Fox River Hydraulic Replacement - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,000,000.00

Description of Expenditure

Replacement of the hydraulic pumps at the Main Street bridge over the Fox River.

Justification Information

These pumps are what lifts the bridge for boat/shipping traffic. One of the four pumps does not work and the other three are on their last legs. Should these pumps fail, we would be forced to close the roadway to traffic until replacements are designed and installed and the bridge is again functional.

MUNIS Financial Information

Funding Source	$2,000,000.00	General Levy Borrowing	2021
	$2,000,000.00		
Expenditure	$2,000,000.00	Main Street Bridge over Fox River Hydraulic Replacement - Construction	2021
	$2,000,000.00		

How will this improve our service level and efficiency

Replacement of the pumps will help prevent long term closure of the roadway due to pump failure.

CIP-Expenditure

City Expenditure ID	632				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2021
	$150,000.00		
Expenditure	$150,000.00	Sidewalks Compliant Program	2021
	$150,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	633				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2022
	$150,000.00		
Expenditure	$150,000.00	Sidewalks Compliant Program	2022
	$150,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	634				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2023
	$150,000.00		
Expenditure	$150,000.00	Sidewalks Compliant Program	2023
	$150,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	635				
Expenditure Name	**Sidewalks Compliant Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sidewalks	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Justification Information

Required by state and federal law.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Sidewalks Compliant Program	2024
	$150,000.00		

How will this improve our service level and efficiency

Provide safe travel surfaces for pedestrians and non-motorized traffic.

CIP-Expenditure

City Expenditure ID	761				
Expenditure Name	**School Place - S. Ashland to W. Cul-de-sac Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	309,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$309,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$309,300.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$309,300.00	General Levy Borrowing	2022
	$309,300.00		
Expenditure	$309,300.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2022
	$309,300.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	764				
Expenditure Name	**Howard Avenue - Ashland to Oakland Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	106,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$106,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$106,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$106,200.00	General Levy Borrowing	2022
	$106,200.00		
Expenditure	$106,200.00	Howard Avenue - Ashland to Oakland Reconstruction	2022
	$106,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	749				
Expenditure Name	**S. Van Buren - E. Mason to Stuart Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	426,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$426,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$426,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$426,600.00	General Levy Borrowing	2022
	$426,600.00		
Expenditure	$426,600.00	S. Van Buren - E. Mason to Stuart Reconstruction	2022
	$426,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	752				
Expenditure Name	**Roosevelt - Main to Stuart Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	640,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$640,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$640,500.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$640,500.00	General Levy Borrowing	2022
	$640,500.00		
Expenditure	$640,500.00	Roosevelt - Main to Stuart Reconstruction	2022
	$640,500.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	787				
Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	190,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$190,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$190,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$190,200.00	General Levy Borrowing	2023
	$190,200.00		
Expenditure	$190,200.00	Oxford - Dousman to Reed Reconstruction	2023
	$190,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	780				
Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	319,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$319,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$319,500.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$319,500.00	General Levy Borrowing	2023
	$319,500.00		
Expenditure	$319,500.00	Woodlawn - Shawano to Dousman Reconstruction	2023
	$319,500.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	767				
Expenditure Name	**Oakland - Howard to Seymour Ct. Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	230,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$230,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$230,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$230,400.00	General Levy Borrowing	2022
	$230,400.00		
Expenditure	$230,400.00	Oakland - Howard to Seymour Ct. Reconstruction	2022
	$230,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	770				
Expenditure Name	**Harvey Street - Jackson to N. Webster Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	246,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$246,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$246,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$246,000.00	General Levy Borrowing	2022
	$246,000.00		
Expenditure	$246,000.00	Harvey Street - Jackson to N. Webster Reconstruction	2022
	$246,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	774				
Expenditure Name	**Spring Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	123,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$123,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$123,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$123,000.00	General Levy Borrowing	2023
	$123,000.00		
Expenditure	$123,000.00	Spring Street - Madison to Monroe Reconstruction	2023
	$123,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	870				
Expenditure Name	**Taylor Street Bridge - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	Trista Hobbs

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

Design of replacement bridge for the Taylor Street bridge over Beaver Dam Creek.

Justification Information

The bridge is deteriorated and in need of replacement in order to provide safe transportation for users.

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2021
	$15,000.00		
Expenditure	$15,000.00	Taylor Street Bridge - Design	2021
	$15,000.00		

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

City Expenditure ID	912				
Expenditure Name	**Monroe Ave over East River**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Bridges	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$40,000.00	General Levy Borrowing	2021
	$40,000.00		
Expenditure	$40,000.00	Monroe Ave over East River	2021
	$40,000.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	809				
Expenditure Name	**S Roosevelt - Grignon to Eliza Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	317,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$317,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$317,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$317,000.00	General Levy Borrowing	2024
	$317,000.00		
Expenditure	$317,000.00	S Roosevelt - Grignon to Eliza Reconstruction	2024
	$317,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	790				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	114,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$114,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$114,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$114,000.00	General Levy Borrowing	2023
	$114,000.00		
Expenditure	$114,000.00	Reed - Oxford to Allard Reconstruction	2023
	$114,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	793				
Expenditure Name	**Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	394,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$394,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$394,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$394,000.00	General Levy Borrowing	2023
	$394,000.00		
Expenditure	$394,000.00	Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction	2023
	$394,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	796				
Expenditure Name	**School Place - 13th to Oak Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	320,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$320,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$320,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$320,400.00	General Levy Borrowing	2023
	$320,400.00		
Expenditure	$320,400.00	School Place - 13th to Oak Reconstruction	2023
	$320,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	824				
Expenditure Name	**Oregon - Oakland to Norwood Ave Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	174,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$174,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$174,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$174,000.00	General Levy Borrowing	2025
	$174,000.00		
Expenditure	$174,000.00	Oregon - Oakland to Norwood Ave Reconstruction	2025
	$174,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	829				
Expenditure Name	**Porlier Street - Clay to Irwin Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	496,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$496,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$496,800.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$496,800.00	General Levy Borrowing	2025
	$496,800.00		
Expenditure	$496,800.00	Porlier Street - Clay to Irwin Reconstruction	2025
	$496,800.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	836				
Expenditure Name	**S Van Buren - Eliza to Grignon Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	324,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$324,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$324,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$324,600.00	General Levy Borrowing	2025
	$324,600.00		
Expenditure	$324,600.00	S Van Buren - Eliza to Grignon Reconstruction	2025
	$324,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	830				
Expenditure Name	**Lawe Street - S Clay to Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	250,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$250,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$250,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$250,200.00	General Levy Borrowing	2025
	$250,200.00		
Expenditure	$250,200.00	Lawe Street - S Clay to Roosevelt Reconstruction	2025
	$250,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	833				
Expenditure Name	**S Maple - Third Street to Sixth Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	346,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$346,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$346,500.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$346,500.00	General Levy Borrowing	2025
	$346,500.00		
Expenditure	$346,500.00	S Maple - Third Street to Sixth Street Reconstruction	2025
	$346,500.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	543				
Expenditure Name	**ADA Improvements - Various Parks**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Several years ago the City completed a self-evaluation for ADA compliance throughout the entire park system. Because we have such a large park system with older facilities, many issues were documented that need to be addressed. The Parks Department has completed all of the simple repairs on the existing facilities. This funding will be used to complete the more expensive ADA projects such as new pavement or major shelter renovations. It is anticipated that funding will be requested regularly each year in our bond requests. Projects will be prioritized based on the funding approved each year. All new construction is built to ADA compliant standards.

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	ADA Improvements - Various Parks	2024
	$100,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	544				
Expenditure Name	**ADA Improvements Various Parks**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Several years ago the City completed a self-evaluation for ADA compliance throughout the entire park system. Because we have such a large park system with older facilities, many issues were documented that need to be addressed. The Parks Department has completed all of the simple repairs on the existing facilities. This funding will be used to complete the more expensive ADA projects such as new pavement or major shelter renovations. It is anticipated that funding will be requested regularly each year in our bond requests. Projects will be prioritized based on the funding approved each year. All new construction is built to ADA compliant standards.

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	ADA Improvements Various Parks	2025
	$100,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	546				
Expenditure Name	**Arnie Wolff Parking Lot Addition**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

In 2017 the Parks Department bonded $310,000 to construct additional parking stalls at the Arnie Wolff Sports Complex. Park staff hired a consultant to design the parking lot along with the associated storm water management. This project is in the final design phase. Based on the engineer's estimate and a 10% contingency for the project, an additional $150,000 will be needed to complete the installation of an additional 104 parking stalls and storm water management.

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2021
	$150,000.00		
Expenditure	$150,000.00	Arnie Wolff Parking Lot Addition	2021
	$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	36				
Expenditure Name	**Baird Creek Greenway – Mountain Bike Trail Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	20	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

The mountain bike trail system in the Baird Creek Greenway has the potential to be a regional attraction if some funding can be invested into the trail system. To date all of the trail maintenance has only come from a combination of the Baird Creek Preservation Foundation and the Baird Creek Mountain Bike Group.

Justification Information

The mountain bike trail system in the Baird Creek Greenway has the potential to be a regional attraction if some funding can be invested into the trail system. To date all of the trail maintenance has only come from a combination of the Baird Creek Preservation Foundation and the Baird Creek Mountain Bike Group.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2022
	$100,000.00		
Expenditure	$100,000.00	Baird Creek Greenway – Mountain Bike Trail Improvements	2022
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	598				
Expenditure Name	**Baird Creek Greenway Pedestrian Bridge**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

There is a trail located in the Baird Creek Greenway that needs to be rerouted. Historically the traIn 2020 the Parks Department received $95,000 towards the project in addition to a $30,000 donation from the Baird Creek Preservation Foundation. When the money was requested for 2020, the consultant had a preliminary budget for the project which was reflected in the 2020 bond request. Since then, the engineering for the bridge has been nearly completed and a more accurate Engineer's Estimate is showing the cost of the bridge to be more than originally anticipated. This additional funding will for the installation of the bridge to allow for users to safely travel through the Greenway. il crossed over railroad tracks but due to safety concerns from the railroad, the public is not permitted to cross the tracks where they once could.

Justification Information

In order to safely move users throughout the trail, there is a need to cross Baird Creek to reroute the trail.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2021
	$75,000.00		
Expenditure	$75,000.00	Baird Creek Greenway Pedestrian Bridge	2021
	$75,000.00		

How will this improve our service level and efficiency

Increase safety and accessibility throughout the Baird Creek Greenway

CIP-Expenditure

City Expenditure ID	51				
Expenditure Name	**Bay View Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Bay View Playground Replacement	2025
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	37				
Expenditure Name	**Beaumont Park Shelter Roof Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	25	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$40,000.00

Description of Expenditure

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2023
	$10,000.00		
Expenditure	$10,000.00	Beaumont Park-Shelter Roof Replacement	2023
	$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	511				
Expenditure Name	**Colburn Ballfield Renovations - Phase 1**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$55,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$55,000.00

Description of Expenditure

This funding will be used to convert one baseball field into two little league fields, install storm water management and expand the parking lot to accommodate the new ballfield. In 2019 the Parks Department bonded $730,000 towards the construction of the development. The design is in the final stages and the engineer's estimate with a 10% contingency is showing the total cost of the project being more than originally anticipated.

Justification Information

This funding will be used to convert one baseball field into two little league fields, install storm water management and expand the parking lot to accommodate the new ballfield. In 2019 the Parks Department bonded $730,000 towards the construction of the development. The design is in the final stages and the engineer's estimate with a 10% contingency is showing the total cost of the project being more than originally anticipated.

MUNIS Financial Information

Funding Source	$55,000.00	General Levy Borrowing	2021
	$55,000.00		
Expenditure	$55,000.00	Colburn Ballfield Renovations - Phase 1	2021
	$55,000.00		

How will this improve our service level and efficiency

Further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	512				
Expenditure Name	**Colburn Ballfield Renovations - Phase 2**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	445,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$445,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$445,000.00

Description of Expenditure

Phase 2 of the Colburn Ballfield Complex renovations will consist of moving the hockey rink, installing batting cages, installing ADA accessible paths to all of the ballfields and the relocation of the concession stand

Justification Information

Phase 2 of the Colburn Ballfield Complex renovations will consist of moving the hockey rink, installing batting cages, installing ADA accessible paths to all of the ballfields and the relocation of the concession stand

MUNIS Financial Information

Funding Source	$445,000.00	General Levy Borrowing	2023
	$445,000.00		
Expenditure	$445,000.00	Colburn Ballfield Renovations - Phase 2	2023
	$445,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	47				
Expenditure Name	**Colburn Ninth Street Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2023
	$200,000.00		
Expenditure	$200,000.00	Colburn Ninth Street Parking Lot Replacement	2023
	$200,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	53				
Expenditure Name	**Colburn North Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2023
	$100,000.00		
Expenditure	$100,000.00	Colburn North Playground Replacement	2023
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	65				
Expenditure Name	**East Tennis Court Colorcoating**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	K. Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

This facility was constructed in 2004. The colorcoating surface is in need of replacement in order to keep it usable as a tournament facility for East High School. It is estimated to cost a total of $100,000 with the School District funding ½ of the cost.

Justification Information

This facility was constructed in 2004. The colorcoating surface is in need of replacement in order to keep it usable as a tournament facility for East High School. It is estimated to cost a total of $100,000 with the School District funding ½ of the cost.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	East High Tennis court Colorcoating	2024
	$50,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	550				
Expenditure Name	**East River Trail Construction – Baird to Irwin**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

This trail section is part of the East River Trail Connection. This will fund the construction of a 10' wide multiuse trail along with creative public plaza spaces, ornamental lighting and artwork along the trail. The total anticipated cost for this project is $600,000. Staff will seek matching grants to help fund this project. The construction plans and specifications are completed and is ready for construction as soon as funding for construction is secured.

Justification Information

This trail section is part of the East River Trail Connection. This will fund the construction of a 10' wide multiuse trail along with creative public plaza spaces, ornamental lighting and artwork along the trail. The total anticipated cost for this project is $600,000. Staff will seek matching grants to help fund this project. The construction plans and specifications are completed and is ready for construction as soon as funding for construction is secured.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2023
	$300,000.00		
Expenditure	$300,000.00	East River Trail Construction - Baird to Irwin	2023
	$300,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	63				
Expenditure Name	**East River Trail Replacement – West Bank**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

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.

Justification Information

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.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	East River Trail Replacement - West Bank	2024
	$200,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	57				
Expenditure Name	**Farlin Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	29

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2023
	$100,000.00		
Expenditure	$100,000.00	Farlin Playground Replacement	2023
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	542				
Expenditure Name	**Farlin Replace Park Shelter**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	450,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$450,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$450,000.00

Description of Expenditure

The neighborhood has expressed a desire to renovate the existing shelter to accommodate the needs of the neighborhood. It will not be feasible to renovate the shelter due to the extensive work that would be necessary to renovate the restrooms to make them ADA compliant. It is more feasible to construct a new shelter and demolish the old shelter.

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$450,000.00	General Levy Borrowing	2025
	$450,000.00		
Expenditure	$450,000.00	Farlin Replace Park Shelter	2025
	$450,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	545				
Expenditure Name	**Finger Road Ballfield Complex Utilities**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

The Finger Road Sports Complex consists of multiple ballfields. This funding is needed to install utilities to a future concession stand with restrooms. The City will fund the utilities and a user group has committed to funding the construction of the building. In 2020 $150,000 was bonded for this project. It has now been engineered and this additional funding will be needed to complete the installation of the utilities. Work is scheduled to begin in 2021

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2021
	$50,000.00		
Expenditure	$50,000.00	Finger Road Ballfield Complex Utilities	2021
	$50,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	882				
Expenditure Name	**Woods Golf Course Property Acquisition**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

This acquisition will be for approximately 13+ acres of property formerly known as the Woods Golf Course. The property will be used for a proposed parkway and will include a project of turf restoration to native plantings.

Justification Information

Park and Rec has the opportunity to acquire a piece of property formerly known as the Woods Golf Course. This is a very unique opportunity that we feel will be a great addition to our parkland

MUNIS Financial Information

Funding Source	$30,000.00	Fund Balance - Parks	2021
Funding Source	$70,000.00	Grants - Parks	2021
	$100,000.00		
Expenditure	$100,000.00	Woods Golf Course Property Acquisition	2021
	$100,000.00		

How will this improve our service level and efficiency

The acquisition of additional park property will ensure that this land is protected from future development

CIP-Expenditure

City Expenditure ID	892				
Expenditure Name	**Triangle Hill Tube Conveyor Belt Lift**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

This funding will be used to replace the existing steel cable tube tow rope system with a conveyor belt system. Patrons would ride the conveyor belt to the top with their tube. This system will increase the number of days the hill is open to the public and greatly increase the capacity and speed by which people get to the top of the hill. This will in turn improve the user experience and increase projected revenues. The funding will be used to purchase the system, install two sheds and modify the electrical service accordingly.

Justification Information

Equipment will increase safety measures and generate additional revenue

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2021
	$175,000.00		
Expenditure	$175,000.00	Triangle Hill Tube Conveyor Belt Lift	2021
	$175,000.00		

How will this improve our service level and efficiency

We will be able to be open more and generate additional revenue and increase the customer experience

CIP-Expenditure

City Expenditure ID	547				
Expenditure Name	**Joannes/East High Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	340,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$340,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$340,000.00

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement. The total anticipated cost for this project is $680,000. The Green Bay School District will fund ½ of the cost

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement. The total anticipated cost for this project is $680,000. The Green Bay School District will fund ½ of the cost

MUNIS Financial Information

Funding Source	$340,000.00	General Levy Borrowing	2022
	$340,000.00		
Expenditure	$340,000.00	Joannes/East High Parking Lot Replacement	2022
	$340,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	548				
Expenditure Name	**Wildlife Sanctuary Nature Center Parking Lot Expansion**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

This funding will be used for a parking lot expansion at the Nature Center to accommodate the additional parking demands associated with the new Banquet Hall that will open in 2021. Funding will be used to increase the number of parking stalls from 87 to 184 stalls, install several new ADA compliant parking stalls near the building, associated stormwater management and wetland mitigation.

Justification Information

With the recent completion of the Nature Center's 4k/rental space addition, there is a need to expand the parking area to accommodate the additional users for the rental space. In 2020 $400,000 was bonded to expand the Nature Center parking lot. After completing initial conceptual designs, an additional $300,000 will be needed to complete this project. Work will consist of engineering, wetland mitigation, adding 49 parking stalls and reconfiguring the main entrance drive to create new ADA compliant parking stalls.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2021
Funding Source	$750,000.00	Transfer from Bay Beach bonding	2021
	$800,000.00		
Expenditure	$50,000.00	Wildlife Sanctuary Nature Center Parking Lot Expansion	2021
Expenditure	$750,000.00	Wildlife Sanctuary Nature Center Parking Lot Expansion	2021
	$800,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	540				
Expenditure Name	**Joannes Pool Shelter Roof Replacements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

The roof on the Aquatic Center bathhouse, mechanical and maintenance sheds are in need of repair. This funding will cover the costs of replacing the shingles. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2023
	$50,000.00		
Expenditure	$50,000.00	Joannes Pool Shelter Roof Replacements	2023
	$50,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	541				
Expenditure Name	**Perkins Shelter Roof Replacements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

The shingles on this roof has reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2023
	$15,000.00		
Expenditure	$15,000.00	Perkins Shelter Roof Replacements	2023
	$15,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	513				
Expenditure Name	**Perkins - Construct 2 Soccer Fields**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$250,000.00

Description of Expenditure

With the construction of the little league fields at Colburn in 2021, the two western most little league fields will no longer be needed. The desire is to convert this area into two soccer fields. There is currently a shortage of soccer fields in the City of Green Bay.

Justification Information

With the construction of the little league fields at Colburn in 2021, the two western most little league fields will no longer be needed. The desire is to convert this area into two soccer fields. There is currently a shortage of soccer fields in the City of Green Bay.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2022
	$250,000.00		
Expenditure	$250,000.00	Perkins Construct 2 Soccer Fields	2022
	$250,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	523				
Expenditure Name	**Murphy Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1992. For playgrounds of this age it becomes difficult to find replacement parts when items break

Justification Information

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1992. For playgrounds of this age it becomes difficult to find replacement parts when items break

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	Murphy Playground Replacement	2024
	$50,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	525				
Expenditure Name	**Sullivan Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1995. For playgrounds of this age it becomes difficult to find replacement parts when items break.

Justification Information

In order to replace the playgrounds on a 30 year cycle, the City needs to replace two playgrounds per year. This is one of the oldest playgrounds in the park system and was installed in 1995. For playgrounds of this age it becomes difficult to find replacement parts when items break.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	Sullivan Playground Replacement	2024
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	527				
Expenditure Name	**Mather Heights Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Mather Heights Playground Replacement	2025
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	529				
Expenditure Name	**Wildlife Sanctuary Aviary Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	270,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$270,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$270,000.00

Description of Expenditure

The Bay Beach Wildlife Sanctuary treats and harbors injured animals. Some of the animals are not able to go back into the wild due to their injuries and are therefore put on display for the public to view. The existing walk through bird aviary is in need of replacement, due to rotting timber support structures. This funding will be used to create a new habitat for the birds including water features and a walk through exhibit for the public. In 2019 the Parks Department bonded $100,000 to design and construct the aviary. The City has already contracted with a consultant for the cost of $35,000 to design the structure and create a cost estimate for construction. This additional funding, along with the remaining $65,000 from the 2019 is expected to cover the full cost of the project.

Justification Information

To further enhance the utilization of the facility

MUNIS Financial Information

Funding Source	$270,000.00	General Levy Borrowing	2021
	$270,000.00		
Expenditure	$270,000.00	Wildlife Sanctuary Aviary Replacement	2021
	$270,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	539				
Expenditure Name	**Kennedy Shelter Roof Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

The shingles on this roof have reached their lifespan. If the shingles are not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years.

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2023
	$10,000.00		
Expenditure	$10,000.00	Kennedy Shelter Roof Replacement	2023
	$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	551				
Expenditure Name	**West Side Trail Construction – Bond Street to City Limits**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	220,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$220,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$220,000.00

Description of Expenditure

Currently the West Side Trail ends on Bond Street. The desire is to connect this trail to the existing Mountain Bay Trail in Howard. The Village of Howard is taking steps to connect the Mountain Bay Trail to the City Limits on Taylor Street. This funding will go towards the installation of a 10' wide multi-use trail from Bond Street to Taylor Street. The City is currently working with adjacent property owners to secure trail easements. Staff will seek matching grants to help fund this project.

Justification Information

Currently the West Side Trail ends on Bond Street. The desire is to connect this trail to the existing Mountain Bay Trail in Howard. The Village of Howard is taking steps to connect the Mountain Bay Trail to the City Limits on Taylor Street. This funding will go towards the installation of a 10' wide multi-use trail from Bond Street to Taylor Street. The City is currently working with adjacent property owners to secure trail easements. Staff will seek matching grants to help fund this project.

MUNIS Financial Information

Funding Source	$220,000.00	General Levy Borrowing	2023
	$220,000.00		
Expenditure	$220,000.00	West Side Trail Construction – Bond Street to City Limits	2023
	$220,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	549				
Expenditure Name	**Joliet Parking Lot Improvements**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

The City is working with the DNR to develop a grant application to complete significant habitat restoration efforts at Joliet Park in 2022. We are hopeful that these grant projects will be approved. As part of this project the City would like to pave the parking lot and drive, along with installing a paved walk to the water's edge. We are hopeful that this funding can be used as a match for other potential grant funding. If grant funding is not secured for this paving, additional funding will be required.

Justification Information

The City is working with the DNR to develop a grant application to complete significant habitat restoration efforts at Joliet Park in 2022. We are hopeful that these grant projects will be approved. As part of this project the City would like to pave the parking lot and drive, along with installing a paved walk to the water's edge. We are hopeful that this funding can be used as a match for other potential grant funding. If grant funding is not secured for this paving, additional funding will be required.

MUNIS Financial Information

Funding Source	$75,000.00	General Levy Borrowing	2022
	$75,000.00		
Expenditure	$75,000.00	Joliet Parking Lot Improvements	2022
	$75,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	58				
Expenditure Name	**Muir Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$250,000.00

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and are in need of a total replacement. For the Muir Park project we propose to replace the parking lot.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2025
	$250,000.00		
Expenditure	$250,000.00	Muir Parking Lot Replacement	2025
	$250,000.00		

How will this improve our service level and efficiency

Enhanced Park Utilization

CIP-Expenditure

City Expenditure ID	59				
Expenditure Name	**Perkins East Parking Lot Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	375,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$375,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$375,000.00

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

MUNIS Financial Information

Funding Source	$375,000.00	General Levy Borrowing	2022
	$375,000.00		
Expenditure	$375,000.00	Perkins East Parking Lot Replacement	2022
	$375,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	61				
Expenditure Name	**Metro Boat Launch – New Fishing Pier**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$500,000.00

Description of Expenditure

This funding will be used to convert an existing abandoned pipeline to a fishing pier. This is known as a fishing hotspot in the City. Staff will actively pursue grant opportunities to help fund this project. This funding will be used as matching funds for any grants we receive. It is currently unknown what the total project will cost as the scope of work has not been defined yet.

Justification Information

This funding will be used to convert an existing abandoned pipeline to a fishing pier. This is known as a fishing hotspot in the City. Staff will actively pursue grant opportunities to help fund this project. This funding will be used as matching funds for any grants we receive. It is currently unknown what the total project will cost as the scope of work has not been defined yet.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2025
	$500,000.00		
Expenditure	$500,000.00	Metro Boat Launch – New Fishing Pier	2025
	$500,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	64				
Expenditure Name	**Joannes Skate Park Improvements Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

The Skate Park user group has been fundraising over several years to install upgrades to this facility. This funding will be used to hire a skatepark consultant to create a conceptual design, cost estimate and construction documents for the recommended work.

Justification Information

The Skate Park user group has been fundraising over several years to install upgrades to this facility. This funding will be used to hire a skatepark consultant to create a conceptual design, cost estimate and construction documents for the recommended work.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2024
	$25,000.00		
Expenditure	$25,000.00	Joannes Skate Park Improvements Engineering	2024
	$25,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	62				
Expenditure Name	**Misc. Park Paving**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

Multiple Paving projects have been identified throughout the Park facilities due to deteriorating conditions and ADA accessibility requirements.

Justification Information

Multiple Paving projects have been identified throughout the Park facilities due to deteriorating conditions and ADA accessibility requirements.

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2024
	$150,000.00		
Expenditure	$150,000.00	Misc Paving	2024
	$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	54				
Expenditure Name	**Tank Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	29

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	Tank Park-1/2 Playground Equip Replacement	2024
	$50,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	52				
Expenditure Name	**Wildlife Sanctuary – Replace Fencing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

The Birds of Prey exhibit is in need of fencing to replace the existing deteriorated fence currently in place that keeps the public from physically entering the exhibits for safety reasons

Justification Information

The Birds of Prey exhibit is in need of fencing to replace the existing deteriorating fence currently in place that keeps the public from physically entering the exhibits for safety reasons.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Wildlife Sanctuary – Replace Fencing	2025
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	55				
Expenditure Name	**Nicolet Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	29

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2024
	$50,000.00		
Expenditure	$50,000.00	Nicolet Playground Replacement	2024
	$50,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	56				
Expenditure Name	**Wildlife Sanctuary Replace Residence Parking Lot**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$250,000.00

Description of Expenditure

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

Justification Information

There are several parking lots throughout the park system that are in need of total replacement. This lot was installed over 30 years ago and is in need of a total replacement.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2024
	$250,000.00		
Expenditure	$250,000.00	Wildlife Sanctuary Replace Residence Parking Lot	2024
	$250,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	48				
Expenditure Name	**Park Shop – Replace Paving**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	175,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$175,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$175,000.00

Description of Expenditure

The service area located behind the park shop is deteriorating and is need of replacement to eliminate damage to vehicles and equipment.

Justification Information

The service area located behind the park shop is deteriorating and is need of replacement to eliminate damage to vehicles and equipment

MUNIS Financial Information

Funding Source	$175,000.00	General Levy Borrowing	2024
	$175,000.00		
Expenditure	$175,000.00	Park Shop – Replace Paving	2024
	$175,000.00		

How will this improve our service level and efficiency

Enhancement of Facility

CIP-Expenditure

City Expenditure ID	49				
Expenditure Name	**West Side Pickleball – (Murphy or Perkins)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$250,000.00

Description of Expenditure

Pickleball is a growing sport within the Green Bay community. We currently have one pickleball complex on the east side, but none on the west side. A pickleball group has expressed a desire to either convert the 2 existing tennis courts at Murphy Park into 6 dedicated pickleball courts, or construct 6 new courts at Perkins Park. The cost would be approximately the same for either location.

Justification Information

Pickleball is a growing sport within the Green Bay community. We currently have one pickleball complex on the east side, but none on the west side. A pickleball group has expressed a desire to either convert the 2 existing tennis courts at Murphy Park into 6 dedicated pickleball courts, or construct 6 new courts at Perkins Park. The cost would be approximately the same for either location.

MUNIS Financial Information

Funding Source	$250,000.00	General Levy Borrowing	2022
	$250,000.00		
Expenditure	$250,000.00	West Side Pickleball – (Murphy or Perkins)	2022
	$250,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	50				
Expenditure Name	**Joannes Pool Floor Resurfacing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

The Joannes Aquatic Center pool floor surface is needed of repair. This funding will go towards patching the plaster that is no longer adhering to the concrete and install a new exposed quartz aggregate surface on the entire pool basin.

Justification Information

The Joannes Aquatic Center pool floor surface is needed of repair. This funding will go towards patching the plaster that is no longer adhering to the concrete and install a new exposed quartz aggregate surface on the entire pool basin.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2022
	$300,000.00		
Expenditure	$300,000.00	Joannes Pool Floor Resurfacing	2022
	$300,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	38				
Expenditure Name	**Joannes Pool Slide Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

The pool slides and wood staircase structure at the Joannes Aquatic Center is overdue for a total replacement. The slides are leaking extensively and the wood stair structure and steel slide structures are nearing their anticipated lifespan.

Justification Information

The pool slides and wood staircase structure at the Joannes Aquatic Center is overdue for a total replacement. The slides are leaking extensively and the wood stair structure and steel slide structures are nearing their anticipated lifespan.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2024
	$1,000,000.00		
Expenditure	$1,000,000.00	Joannes Pool Slide Replacement	2024
	$1,000,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	39				
Expenditure Name	**West High School Tennis Court Colorcoating**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

This facility was constructed in 2006. The colorcoating surface is in need of replacement in order to keep it usable as a tournament facility for West High School. It is estimated to cost a total of $120,000 with the School District funding ½ of the cost.

Justification Information

This facility was constructed in 2006. The colorcoating surface is in need of replacement in order to keep it usable as a tournament facility for West High School. It is estimated to cost a total of $120,000 with the School District funding ½ of the cost.

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2022
	$60,000.00		
Expenditure	$60,000.00	West High School Tennis Court Colorcoating	2022
	$60,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	40				
Expenditure Name	**Hockey Rink Board Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Good	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

There are 5 hockey rinks located in the City. Three are in good condition. The remaining two have side boards that are currently rotting out. This funding will go towards the purchase of new lumber to rebuild the hockey boards. Park crews will construct and install the hockey boards.

Justification Information

There are 5 hockey rinks located in the City. Three are in good condition. The remaining two have side boards that are currently rotting out. This funding will go towards the purchase of new lumber to rebuild the hockey boards. Park crews will construct and install the hockey boards.

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2023
	$50,000.00		
Expenditure	$50,000.00	Hockey Rink Board Replacement	2023
	$50,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	42				
Expenditure Name	**Park Shop – Old Shop Roof Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	25	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

The shingles and rubber membrane on this roof has reached its lifespan. If the roofing is not replaced there is the possibility of water damage to the building structure, which will in turn add to the cost to repair these roofs in future years. There are currently leaks that we are not able to patch.

Justification Information

Improvement of Facility

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2022
	$100,000.00		
Expenditure	$100,000.00	Park Shop – Old Shop Roof Replacement	2022
	$100,000.00		

How will this improve our service level and efficiency

Improvement of facility

CIP-Expenditure

City Expenditure ID	43				
Expenditure Name	**Navarino New Park Shelter**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	4		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	25	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$500,000.00

Description of Expenditure

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

Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2025
	$500,000.00		
Expenditure	$500,000.00	Navarino Park-New Park Shelter	2025
	$500,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

City Expenditure ID	44				
Expenditure Name	**New Bay Highlands Neighborhood Park**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	4		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

This is one area in the City where there is a large residential neighborhood with no parks located within their park service area. This funding will be used to install a playground, ADA compliant walks, landscape and possibly an open shelter on existing property that the Parks Department owns.

Justification Information

This is one area in the City where there is a large residential neighborhood with no parks located within their park service area. This funding will be used to install a playground, ADA compliant walks, landscape and possibly an open shelter on existing property that the Parks Department owns.

MUNIS Financial Information

Funding Source	$300,000.00	General Levy Borrowing	2025
	$300,000.00		
Expenditure	$300,000.00	NEW BAY HIGHLANDS NEIGHBORHOOD PARK	2025
	$300,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	46				
Expenditure Name	**Seymour West Playground Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	Seymour West Playground Replacement	2024
	$100,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	31				
Expenditure Name	**Perkins New Baseball Field**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	4		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Fair	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$400,000.00

Description of Expenditure

With the development of the Phase 1 ballfield development at Colburn Park, one baseball field was removed at Colburn. There is now a shortage of baseball fields in the City. This funding will convert one little league field to a baseball field, which will give us a 2 baseball field complex at Perkins Park. This will accommodate adult and/or sanctioned leagues

Justification Information

With the development of the Phase 1 ballfield development at Colburn Park, one baseball field was removed at Colburn. There is now a shortage of baseball fields in the City. This funding will convert one little league field to a baseball field, which will give us a 2 baseball field complex at Perkins Park. This will accommodate adult and/or sanctioned leagues

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2022
Funding Source	$400,000.00	General Levy Borrowing	2022
	$400,000.00		
Expenditure	$0.00	Perkins New Baseball Field	2022
Expenditure	$400,000.00	Perkins New Baseball Field	2022
	$400,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	33				
Expenditure Name	**Tennis Court Colorcoating (Various Courts)**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

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

Justification Information

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

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2024
	$200,000.00		
Expenditure	$200,000.00	Tennis Court Color Coating (Various Courts)	2024
	$200,000.00		

How will this improve our service level and efficiency

To further enhance the utilization of the facility

CIP-Expenditure

City Expenditure ID	34				
Expenditure Name	**Misc Athletic Field Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	20	**Condition**	Good	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

There are many outdated athletic fields in the Green Bay Park system. Projects will be prioritized based on the available funding. Projects may include, fencing, dugouts, seating areas, infield improvements and drainage repairs.

Justification Information

There are many athletic fields throughout the City that require ongoing maintenance. This funding will cover materials needed for improvements to some of the existing athletic fields. Materials needed may include but are not limited to drain tile, infield mix, and soil amendments. Prioritization of the areas of improvements will be determined during the time of the funding request.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	Misc Athletic Field Renovations	2025
	$100,000.00		

How will this improve our service level and efficiency

Enhance Park Efficiency

CIP-Expenditure

City Expenditure ID	466				
Expenditure Name	**City Hall Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

Justification Information

This funding will be used to complete the renovations of the fifth floor to accommodate the needs for the Parks Department.

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2025
	$1,000,000.00		
Expenditure	$1,000,000.00	City Hall Fifth Floor Renovations	2025
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	555				
Expenditure Name	**City Hall Hire Architect for Fifth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fifth floor to accommodate the needs for the Parks Department and Human Resources Department

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2024
	$100,000.00		
Expenditure	$100,000.00	City Hall Hire Architect for Fifth Floor Renovations	2024
	$100,000.00		

How will this improve our service level and efficiency

Improve Efficiency

CIP-Expenditure

City Expenditure ID	557				
Expenditure Name	**City Hall Hire Architect for Fourth Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the fourth floor to accommodate the needs for the relocation of the Finance Department, Payroll Department, Purchasing Department and the Assessor's Office. The desire is to move the majority of all public meeting space to the first floor after these Departments are relocated to the fourth floor.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2025
	$100,000.00		
Expenditure	$100,000.00	City Hall Hire Architect for Fourth Floor Renovations	2025
	$100,000.00		

How will this improve our service level and efficiency

Enhance Facility Efficiency

CIP-Expenditure

City Expenditure ID	554				
Expenditure Name	**City Hall Hire Architect for Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2023
	$100,000.00		
Expenditure	$100,000.00	City Hall Hire Architect for Second Flood Renovations	2023
	$100,000.00		

How will this improve our service level and efficiency

Enhance Efficiency of Facility

CIP-Expenditure

City Expenditure ID	396				
Expenditure Name	**City Hall Hire Architect for Third Floor Upgrades**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

Justification Information

This funding will be used to hire an architect to create construction plans and specifications for the complete renovation of the third floor to accommodate the needs for the Public Works Department.

MUNIS Financial Information

Funding Source	$100,000.00	General Levy Borrowing	2022
	$100,000.00		
Expenditure	$100,000.00	City Hall Hire Architect for Third Floor Upgrades	2022
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	552				
Expenditure Name	**City Hall Mechanical Engineering**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$500,000.00

Description of Expenditure

The mechanical systems in City Hall are original to the construction of the building from the mid 1950's. Many of the mechanical systems have exceeded the anticipated life span or no longer meet code. The 1 for 1 replacement of the existing equipment is not sufficient to ventilate the building in accordance to current code requirements. Substantial portions of the interior building spaces are not ventilated or are under-ventilated. In addition, the ventilation ductwork risers and pathways are not fire stopped and utilize the exit corridor as a plenum. Both of these conditions risk the safety and well-being of the building occupants.

Justification Information

The funding for this project will be used to hire an architectural firm to complete construction ready bid documents for the replacement and upgrade of all of the mechanical and HVAC systems within City Hall.

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2022
	$500,000.00		
Expenditure	$500,000.00	City Hall Mechanical Engineering	2022
	$500,000.00		

How will this improve our service level and efficiency

Substantial portions of the interior building spaces are not ventilated or are under-ventilated. This will improve the safety and air quality

CIP-Expenditure

City Expenditure ID	69				
Expenditure Name	**City Hall Phase 1 Mechanical/Roof Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,100,000.00

Description of Expenditure

Phase 1 consists of constructing a penthouse addition to accommodate the future mechanical replacements, replace the roof and replace the water boilers. An architectural consultant recommended the roof to be replaced in 2018. It has been patched on numerous occasions and is need of total replacement. The water boilers are original to the building and have exceeded their anticipated lifespan. The new water boilers will be placed in the new penthouse addition.

Justification Information

This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2022
	$1,100,000.00		
Expenditure	$1,100,000.00	City Hall Phase 1 Mechanical/Roof Replacement	2022
	$1,100,000.00		

How will this improve our service level and efficiency

Improve overall function and structural integrity

CIP-Expenditure

City Expenditure ID	899				
Expenditure Name	**City Hall Phase II Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,320,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,320,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,320,000.00

Description of Expenditure

Phase 2 of the mechanical replacement will consist of installing new vertical duct work from the basement to the roof penthouse. This will provide the mechanical infrastructure necessary to support the equipment replacements and accommodate expanded ventilation. This also would provide adequate fire stopping and dampers as required by code. Air Unit 4 will also be replaced in this phase. This air unit is original to the building and serves the basement, first floor and council chambers.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,320,000.00	General Levy Borrowing	2023
	$1,320,000.00		
Expenditure	$1,320,000.00	City Hall Phase II Mechanical Replacement	2023
	$1,320,000.00		

How will this improve our service level and efficiency

Improve overall function and integrity of building structures

CIP-Expenditure

City Expenditure ID	900				
Expenditure Name	**City Hall Phase III Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	756,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$756,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$756,000.00

Description of Expenditure

Phase 3 of the mechanical replacement will provide correct air flows to each floor and will replace Air Units 1 and 2. Air Unit 1 is the main air unit that serves all of the window inductions units throughout the building. Air unit 2 serves portions of the 5th and 6th floors. Several exhaust fans will also be replaced in this phase.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$756,000.00	General Levy Borrowing	2024
	$756,000.00		
Expenditure	$756,000.00	City Hall Phase III Mechanical Replacement	2024
	$756,000.00		

How will this improve our service level and efficiency

Improve overall structure and integrity of facility

CIP-Expenditure

City Expenditure ID	901				
Expenditure Name	**City Hall Phase IV Mechanical Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Emma Browne

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	45	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,350,000.00

Description of Expenditure

Phase 4 of the mechanical replacement will be to replace the Induction Unit, which is original to the building. This is the large central air handler that delivers the primary air to the smaller system. This unit also controls the heating/cooling switchover.
This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

Justification Information

This funding will be used to purchase all of the materials and hire a contractor to complete the installation.

MUNIS Financial Information

Funding Source	$1,350,000.00	General Levy Borrowing	2025
	$1,350,000.00		
Expenditure	$1,350,000.00	City Hall Phase IV Mechanical Replacement	2025
	$1,350,000.00		

How will this improve our service level and efficiency

Improve overall building structure and integrity of facility

CIP-Expenditure

City Expenditure ID	68				
Expenditure Name	**City Hall Replace Main Electrical Service**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	D. Ditscheit	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	40	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,100,000.00

Description of Expenditure

The City hired an architectural consultant to evaluate the necessary City Hall electrical needs. 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 and to replace all of the electric panels throughout the building.

Justification Information

The City hired an architectural consultant to evaluate the necessary City Hall electrical needs. 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 and to replace all of the electric panels throughout the building.

MUNIS Financial Information

Funding Source	$1,100,000.00	General Levy Borrowing	2021
	$1,100,000.00		
Expenditure	$1,100,000.00	City Hall Replace Main Electrical Service	2021
	$1,100,000.00		

How will this improve our service level and efficiency

Electrical is outdated and in immediate need of an update to continue service

CIP-Expenditure

City Expenditure ID	465				
Expenditure Name	**City Hall Second Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Dan Ditscheit	**Project Contact**	Kaurie Mihm

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms

Justification Information

This funding will be used to complete the renovations of the second floor to accommodate the needs for the Law Department, Mayor's Office, Council Chambers and meeting rooms

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2024
	$1,000,000.00		
Expenditure	$950,000.00	City Hall Second Floor Renovations	2024
Expenditure	$50,000.00	City Hall Second Floor Renovations	2024
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	464				
Expenditure Name	**City Hall Third Floor Renovations**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	City Hall	**Department Head**	Parks and Rec Director	**Project Contact**	D. Ditscheit

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	50

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department

Justification Information

This funding will be used to complete the renovations of the third floor to accommodate the needs for the Public Works Department

MUNIS Financial Information

Funding Source	$1,000,000.00	General Levy Borrowing	2023
	$1,000,000.00		
Expenditure	$950,000.00	City Hall Third Floor Renovation	2023
Expenditure	$50,000.00	City Hall Third Floor Renovation	2023
	$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	70				
Expenditure Name	**TIF 22 - Shipyard Phase II**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	TIF Improvements	**Priority**	1		

Department Details

Department	TIF	**Department Head**	Kevin Vonck	**Project Contact**	Diana Ellenbecker

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	20	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	8,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$8,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$8,500,000.00

Description of Expenditure

The Shipyard is critical future redevelopment of the South Broadway corridor. This major redevelopment project involves remediating brownfields, repurposing vacant and underused structures, and enhancing a residential neighborhood on the near west side of the City. Includes parcels on W. Mason, S Broadway, Arndt St.

Justification Information

The City and/or RDA is committee to invest on million dollars within three years into residential acquisition, rehabilitation, and development projects in the neighborhood to the immediate west of the property. The Shipyard will generate additional economic activity and tax base, both residential and commercial, office and recreational uses.

MUNIS Financial Information

Funding Source	$2,000,000.00	TIF Funding	2021
Funding Source	$2,000,000.00	TIF Funding	2022
Funding Source	$2,500,000.00	TIF Funding	2023
	$6,500,000.00		
Expenditure	$2,500,000.00	Shipyard Phase II	2023
Expenditure	$2,000,000.00	Shipyard Phase II	2021
Expenditure	$2,000,000.00	Shipyard Phase II	2022
	$6,500,000.00		

How will this improve our service level and efficiency

$2,000,000 was borrowed as a State Trust Fund Loan on 11/20/18 for the first phase for land acquisition; geotechnical and environmental testing; architectural, and civil engineering and design; and preliminary site work.
$1,500,000 was borrowed in fall of 2019 (2019B) for fill and grading.
Total borrowing cost of this project will be about $10M

CIP-Expenditure

City Expenditure ID	813				
Expenditure Name	**13th - 9th to Hickory Hill Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	281,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$281,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$281,500.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$281,500.00	Sanitary Sewer	2024
	$281,500.00		
Expenditure	$281,500.00	13th - 9th to Hickory Hill Reconstruction	2024
	$281,500.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	800				
Expenditure Name	**13th - W. Mason to Howard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	361,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$361,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$361,100.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$361,100.00	Sanitary Sewer	2023
	$361,100.00		
Expenditure	$361,100.00	13th - W. Mason to Howard Reconstruction	2023
	$361,100.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	816				
Expenditure Name	**4th Street - Broadway to S Maple Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	145,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$145,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$145,800.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$145,800.00	Sanitary Sewer	2024
	$145,800.00		
Expenditure	$145,800.00	4th Street - Broadway to S Maple Reconstruction	2024
	$145,800.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	747				
Expenditure Name	**Ashland Avenue - Howard to RR Tracks Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	350,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$350,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$350,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$350,000.00	Sanitary Sewer	2022
	$350,000.00		
Expenditure	$350,000.00	Ashland Avenue - Howard to RR Tracks Reconstruction	2022
	$350,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	822				
Expenditure Name	**Chicago Street - Webster to Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	225,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$225,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$225,700.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$225,700.00	Sanitary Sewer	2025
	$225,700.00		
Expenditure	$225,700.00	Chicago Street - Webster to Roosevelt Reconstruction	2025
	$225,700.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	650				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$800,000.00	Fund Balance & Budget - Sanitary	2021
	$800,000.00		
Expenditure	$800,000.00	Chronic Sewer Repairs - Citywide	2021
	$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	651				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$800,000.00	Sanitary Sewer	2022
	$800,000.00		
Expenditure	$800,000.00	Chronic Sewer Repairs - Citywide	2022
	$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	652				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$800,000.00	Sanitary Sewer	2023
	$800,000.00		
Expenditure	$800,000.00	Chronic Sewer Repairs - Citywide	2023
	$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	653				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$800,000.00	Sanitary Sewer	2024
	$800,000.00		
Expenditure	$800,000.00	Chronic Sewer Repairs - Citywide	2024
	$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	654				
Expenditure Name	**Chronic Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

Sewer Repairs

Justification Information

Sewer Repairs

MUNIS Financial Information

Funding Source	$800,000.00	Sanitary Sewer	2025
	$800,000.00		
Expenditure	$800,000.00	Chronic Sewer Repairs - Citywide	2025
	$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

City Expenditure ID	865				
Expenditure Name	**City Wide Survey Monuments**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	217,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$217,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$217,000.00

Description of Expenditure

Updating City Datum.

Justification Information

Remove potential for error during conversions

MUNIS Financial Information

Funding Source	$217,000.00	Fund Balance & Budget - Sanitary	2021
Funding Source	$0.00	Sanitary Sewer	2021
Funding Source	$0.00	Sanitary Sewer	2021
	$217,000.00		
Expenditure	$0.00	City Wide Survey Monuments	2021
Expenditure	$217,000.00	City Wide Survey Monuments	2021
Expenditure	$0.00	City Wide Survey Monuments	2021
	$217,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

CIP-Expenditure

City Expenditure ID	867				
Expenditure Name	**City Wide Survey Monuments Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Sanitation	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Updating City Datum.

Justification Information

Remove potential for error during conversions

MUNIS Financial Information

Funding Source	$0.00	Sanitary Sewer	2023
Funding Source	$100,000.00	Sanitary Sewer	2023
Funding Source	$0.00	Sanitary Sewer	2023
	$100,000.00		
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
Expenditure	$100,000.00	City Wide Survey Monuments Construction	2023
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
	$100,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

CIP-Expenditure

City Expenditure ID	778				
Expenditure Name	**Congress - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	73,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$73,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$73,800.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$73,800.00	Sanitary Sewer	2023
	$73,800.00		
Expenditure	$73,800.00	Congress - Madison to Monroe Reconstruction	2023
	$73,800.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	664				
Expenditure Name	**Country Club Road Reconstruction - Sanitary Sewer Replacement**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$600,000.00

Description of Expenditure

Replacement of sanitary sewer on Country Club Road

Justification Information

Roadway is being reconstructed the following year. Replacement is necessary to limit disturbance to the new road.

MUNIS Financial Information

Funding Source	$600,000.00	Sanitary Sewer	2024
	$600,000.00		
Expenditure	$600,000.00	Country Club Road Reconstruction - Sanitary Sewer Replacement	2024
	$600,000.00		

How will this improve our service level and efficiency

Reduce maintenance.

CIP-Expenditure

City Expenditure ID	784				
Expenditure Name	**Division - Norwood to Northern Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	342,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$342,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$342,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$342,200.00	Sanitary Sewer	2023
	$342,200.00		
Expenditure	$342,200.00	Division - Norwood to Northern Reconstruction	2023
	$342,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	644				
Expenditure Name	**East Shore Lift Station**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

East Shore Lift Station

Justification Information

East Shore Lift Station

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance & Budget - Sanitary	2021
	$100,000.00		
Expenditure	$100,000.00	East Shore Lift Station	2021
	$100,000.00		

How will this improve our service level and efficiency

East Shore Lift Station

CIP-Expenditure

City Expenditure ID	756				
Expenditure Name	**Eliza - 100' west of Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	81,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$81,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$81,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$81,000.00	Sanitary Sewer	2022
	$81,000.00		
Expenditure	$81,000.00	Eliza - 100' west of Madison to Monroe Reconstruction	2022
	$81,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	744				
Expenditure Name	**Elmore - Gray to Fairview Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	230,760.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$230,760.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$230,760.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$230,760.00	Sanitary Sewer	2022
	$230,760.00		
Expenditure	$230,760.00	Elmore - Gray to Fairview Reconstruction	2022
	$230,760.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	804				
Expenditure Name	**Elmore Street - N. Chestnut to Gray Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	808,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$808,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$808,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$808,000.00	Sanitary Sewer	2024
	$808,000.00		
Expenditure	$808,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2024
	$808,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	807				
Expenditure Name	**Emilie Street - Webster to S Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	224,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$224,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$224,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$224,000.00	Sanitary Sewer	2024
	$224,000.00		
Expenditure	$224,000.00	Emilie Street - Webster to S Roosevelt Reconstruction	2024
	$224,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	759				
Expenditure Name	**Finger Road - Superior to Challenger Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	211,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$211,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$211,700.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$211,700.00	Sanitary Sewer	2022
	$211,700.00		
Expenditure	$211,700.00	Finger Road - Superior to Challenger Reconstruction	2022
	$211,700.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	722				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Fund Balance & Budget - Sanitary	2021
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2021
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	645				
Expenditure Name	**Root Treatment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

Root Treatment

Justification Information

Reduce broken pipe due to tree roots.

MUNIS Financial Information

Funding Source	$70,000.00	Fund Balance & Budget - Sanitary	2021
	$70,000.00		
Expenditure	$70,000.00	Root Treatment	2021
	$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

City Expenditure ID	670				
Expenditure Name	**S. Maple Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	370,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$370,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$370,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$370,000.00	Fund Balance & Budget - Sanitary	2021
	$370,000.00		
Expenditure	$370,000.00	S. Maple Street Reconstruction	2021
	$370,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	673				
Expenditure Name	**Jackson Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	925,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$925,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$925,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$465,000.00	Fund Balance & Budget - Sanitary	2021
Funding Source	$460,000.00	Sanitary Sewer	2021
	$925,000.00		
Expenditure	$925,000.00	Jackson Street Reconstruction	2021
	$925,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	698				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Fund Balance & Budget - Sanitary	2021
	$600,000.00		
Expenditure	$600,000.00	Resurfacing Program	2021
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	869				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Fund Balance & Budget - Sanitary	2021
	$75,000.00		
Expenditure	$75,000.00	TV Inspection of Sewers	2021
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	913				
Expenditure Name	**Gray Street South Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	410,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$410,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$410,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$410,000.00	Fund Balance & Budget - Sanitary	2021
	$410,000.00		
Expenditure	$410,000.00	Gray Street South Reconstruction	2021
	$410,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	771				
Expenditure Name	**Harvey Street - Jackson to N. Webster Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	147,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$147,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$147,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$147,600.00	Sanitary Sewer	2022
	$147,600.00		
Expenditure	$147,600.00	Harvey Street - Jackson to N. Webster Reconstruction	2022
	$147,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	794				
Expenditure Name	**Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	236,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$236,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$236,300.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$236,300.00	Sanitary Sewer	2023
	$236,300.00		
Expenditure	$236,300.00	Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction	2023
	$236,300.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	765				
Expenditure Name	**Howard Avenue - Ashland to Oakland Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	64,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$64,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$64,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$64,000.00	Sanitary Sewer	2022
	$64,000.00		
Expenditure	$64,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2022
	$64,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	831				
Expenditure Name	**Lawe Street - S Clay to Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,100.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$150,100.00	Sanitary Sewer	2025
	$150,100.00		
Expenditure	$150,100.00	Lawe Street - S Clay to Roosevelt Reconstruction	2025
	$150,100.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	768				
Expenditure Name	**Oakland - Howard to Seymour Ct. Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	138,240.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$138,240.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$138,240.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$138,240.00	Sanitary Sewer	2022
	$138,240.00		
Expenditure	$138,240.00	Oakland - Howard to Seymour Ct. Reconstruction	2022
	$138,240.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	825				
Expenditure Name	**Oregon - Oakland to Norwood Ave Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	104,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$104,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$104,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$104,400.00	Sanitary Sewer	2025
	$104,400.00		
Expenditure	$104,400.00	Oregon - Oakland to Norwood Ave Reconstruction	2025
	$104,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	788				
Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	114,120.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$114,120.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$114,120.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$114,120.00	Sanitary Sewer	2023
	$114,120.00		
Expenditure	$114,120.00	Oxford - Dousman to Reed Reconstruction	2023
	$114,120.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	827				
Expenditure Name	**Porlier Street - Clay to Irwin Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	298,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$298,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$298,100.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$298,100.00	Sanitary Sewer	2025
	$298,100.00		
Expenditure	$298,100.00	Porlier Street - Clay to Irwin Reconstruction	2025
	$298,100.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	791				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	68,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$68,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$68,300.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$68,300.00	Sanitary Sewer	2023
	$68,300.00		
Expenditure	$68,300.00	Reed - Oxford to Allard Reconstruction	2023
	$68,300.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	702				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$300,000.00	Sanitary Sewer	2025
	$300,000.00		
Expenditure	$300,000.00	Resurfacing Program	2025
	$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	701				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$300,000.00	Sanitary Sewer	2024
	$300,000.00		
Expenditure	$300,000.00	Resurfacing Program	2024
	$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	699				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$300,000.00	Sanitary Sewer	2022
	$300,000.00		
Expenditure	$300,000.00	Resurfacing Program	2022
	$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	700				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	300,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$300,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$300,000.00	Sanitary Sewer	2023
	$300,000.00		
Expenditure	$300,000.00	Resurfacing Program	2023
	$300,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	753				
Expenditure Name	**Roosevelt - Main to Stuart Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	384,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$384,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$384,300.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$384,300.00	Sanitary Sewer	2022
	$384,300.00		
Expenditure	$384,300.00	Roosevelt - Main to Stuart Reconstruction	2022
	$384,300.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	646				
Expenditure Name	**Root Treatment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

Root Treatment

Justification Information

Reduce broken pipe due to tree roots.

MUNIS Financial Information

Funding Source	$70,000.00	Sanitary Sewer	2022
	$70,000.00		
Expenditure	$70,000.00	Root Treatment	2022
	$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

City Expenditure ID	647				
Expenditure Name	**Root Treatment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

Root Treatment

Justification Information

Reduce broken pipe due to tree roots.

MUNIS Financial Information

Funding Source	$70,000.00	Sanitary Sewer	2023
	$70,000.00		
Expenditure	$70,000.00	Root Treatment	2023
	$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

City Expenditure ID	649				
Expenditure Name	**Root Treatment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

Root Treatment

Justification Information

Reduce broken pipe due to tree roots.

MUNIS Financial Information

Funding Source	$70,000.00	Sanitary Sewer	2025
	$70,000.00		
Expenditure	$70,000.00	Root Treatment	2025
	$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

City Expenditure ID	648				
Expenditure Name	**Root Treatment**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

Root Treatment

Justification Information

Reduce broken pipe due to tree roots.

MUNIS Financial Information

Funding Source	$70,000.00	Sanitary Sewer	2024
	$70,000.00		
Expenditure	$70,000.00	Root Treatment	2024
	$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

City Expenditure ID	834				
Expenditure Name	**S Maple - Third Street to Sixth Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	208,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$208,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$208,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$208,000.00	Sanitary Sewer	2025
	$208,000.00		
Expenditure	$208,000.00	S Maple - Third Street to Sixth Street Reconstruction	2025
	$208,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	810				
Expenditure Name	**S Roosevelt - Grignon to Eliza Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	190,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$190,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$190,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$190,000.00	Sanitary Sewer	2024
	$190,000.00		
Expenditure	$190,000.00	S Roosevelt - Grignon to Eliza Reconstruction	2024
	$190,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	837				
Expenditure Name	**S Van Buren - Eliza to Grignon Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	194,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$194,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$194,800.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$194,800.00	Sanitary Sewer	2025
	$194,800.00		
Expenditure	$194,800.00	S Van Buren - Eliza to Grignon Reconstruction	2025
	$194,800.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	750				
Expenditure Name	**S. Van Buren - E. Mason to Stuart Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	256,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$256,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$256,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$256,000.00	Sanitary Sewer	2022
	$256,000.00		
Expenditure	$256,000.00	S. Van Buren - E. Mason to Stuart Reconstruction	2022
	$256,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	762				
Expenditure Name	**School Place - S. Ashland to W. Cul-de-sac Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	185,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$185,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$185,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$185,600.00	Sanitary Sewer	2022
	$185,600.00		
Expenditure	$185,600.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2022
	$185,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	775				
Expenditure Name	**Spring Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	73,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$73,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$73,800.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$73,800.00	Sanitary Sewer	2023
	$73,800.00		
Expenditure	$73,800.00	Spring Street - Madison to Monroe Reconstruction	2023
	$73,800.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	781				
Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	191,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$191,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$191,700.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$191,700.00	Sanitary Sewer	2023
	$191,700.00		
Expenditure	$191,700.00	Woodlawn - Shawano to Dousman Reconstruction	2023
	$191,700.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	723				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2022
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2022
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	724				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2023
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2023
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	726				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2025
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2025
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	725				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	150,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$150,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$150,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$150,000.00	Sanitary Sewer	2024
	$150,000.00		
Expenditure	$150,000.00	Sewer Repairs - Citywide	2024
	$150,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	733				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Sanitary Sewer	2022
	$75,000.00		
Expenditure	$75,000.00	TV Inspection of Sewers	2022
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	734				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Sanitary Sewer	2023
	$75,000.00		
Expenditure	$75,000.00	TV Inspection of Sewers	2023
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	736				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Sanitary Sewer	2025
	$75,000.00		
Expenditure	$75,000.00	TV Inspection of Sewers	2025
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	735				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Sanitary Sewer	2024
	$75,000.00		
Expenditure	$75,000.00	TV Inspection of Sewers	2024
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	797				
Expenditure Name	**School Place - 13th to Oak Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Wastewater Improv	**Priority**	1		

Department Details

Department	Sanitary Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	192,240.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$192,240.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$192,240.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$192,240.00	Sanitary Sewer	2023
	$192,240.00		
Expenditure	$192,240.00	School Place - 13th to Oak Reconstruction	2023
	$192,240.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	902				
Expenditure Name	**Parking Ramp Fees and Contingencies**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance - Parking Div 430	2021
	$100,000.00		
Expenditure	$100,000.00	Parking Ramp Emergency Repairs	2021
	$100,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	864				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$600,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2025
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2025
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	863				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2025
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2025
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	665				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2021
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2021
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	666				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2022
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2022
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	667				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2023
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2023
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	668				
Expenditure Name	**Parking Ramp Emergency Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$50,000.00	Parking Division	2024
	$50,000.00		
Expenditure	$50,000.00	Parking Ramp Emergency Repairs	2024
	$50,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	437				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	550,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$550,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$550,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$550,000.00	Parking Division	2021
	$550,000.00		
Expenditure	$550,000.00	Parking Ramp Repairs	2021
	$550,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	440				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$600,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2024
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2024
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	438				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$600,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2022
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2022
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	439				
Expenditure Name	**Parking Ramp Repairs**			**City Project ID**	64040
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$600,000.00

Description of Expenditure

Expenditure

Justification Information

Justification

MUNIS Financial Information

Funding Source	$600,000.00	Parking Division	2023
	$600,000.00		
Expenditure	$600,000.00	Parking Ramp Repairs	2023
	$600,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	814				
Expenditure Name	**13th - 9th to Hickory Hill Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	422,300.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$422,300.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$422,300.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$422,300.00	Storm Sewer	2024
	$422,300.00		
Expenditure	$422,300.00	13th - 9th to Hickory Hill Reconstruction	2024
	$422,300.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	801				
Expenditure Name	**13th - W. Mason to Howard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	541,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$541,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$541,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$541,600.00	Storm Sewer	2023
	$541,600.00		
Expenditure	$541,600.00	13th - W. Mason to Howard Reconstruction	2023
	$541,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	817				
Expenditure Name	**4th Street - Broadway to S Maple Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	218,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$218,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$218,700.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$218,700.00	Storm Sewer	2024
	$218,700.00		
Expenditure	$218,700.00	4th Street - Broadway to S Maple Reconstruction	2024
	$218,700.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	748				
Expenditure Name	**Ashland Avenue - Howard to RR Tracks Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	524,450.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$524,450.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$524,450.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$524,450.00	Storm Sewer	2022
	$524,450.00		
Expenditure	$524,450.00	Ashland Avenue - Howard to RR Tracks Reconstruction	2022
	$524,450.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	689				
Expenditure Name	**Beach Lane/Nicolet Drive Flood Issues**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$500,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$500,000.00	Fund Balance - Storm	2021
	$500,000.00		
Expenditure	$500,000.00	Beach Lane/Nicolet Drive Flood Issues	2021
	$500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	823				
Expenditure Name	**Chicago Street - Webster to Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	338,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$338,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$338,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$338,600.00	Storm Sewer	2025
	$338,600.00		
Expenditure	$338,600.00	Chicago Street - Webster to Roosevelt Reconstruction	2025
	$338,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	866				
Expenditure Name	**City Wide Survey Monuments**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	217,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$217,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$217,000.00

Description of Expenditure

Updating City Datum.

Justification Information

Remove potential for error during conversions

MUNIS Financial Information

Funding Source	$217,000.00	Fund Balance - Storm	2021
Funding Source	$0.00	Storm Sewer	2021
Funding Source	$0.00	Storm Sewer	2021
	$217,000.00		
Expenditure	$0.00	City Wide Survey Monuments	2021
Expenditure	$0.00	City Wide Survey Monuments	2021
Expenditure	$217,000.00	City Wide Survey Monuments	2021
	$217,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

CIP-Expenditure

City Expenditure ID	868				
Expenditure Name	**City Wide Survey Monuments Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

Updating City Datum.

Justification Information

Remove potential for error during conversions

MUNIS Financial Information

Funding Source	$0.00	Storm Sewer	2023
Funding Source	$0.00	Storm Sewer	2023
Funding Source	$100,000.00	Storm Sewer	2023
	$100,000.00		
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
Expenditure	$0.00	City Wide Survey Monuments Construction	2023
Expenditure	$100,000.00	City Wide Survey Monuments Construction	2023
	$100,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

CIP-Expenditure

City Expenditure ID	779				
Expenditure Name	**Congress - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	110,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,700.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,700.00	Storm Sewer	2023
	$110,700.00		
Expenditure	$110,700.00	Congress - Madison to Monroe Reconstruction	2023
	$110,700.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	820				
Expenditure Name	**Country Club Road Reconstruction - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,000,000.00	Storm Sewer	2025
	$1,000,000.00		
Expenditure	$1,000,000.00	Country Club Road Reconstruction - Construction	2025
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	656				
Expenditure Name	**Danz/Farlin Storm Sewer Upsizing**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	800,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$800,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$800,000.00

Description of Expenditure

Danz/Farlin Storm Sewer Upsizing

Justification Information

Danz/Farlin Storm Sewer Upsizing

MUNIS Financial Information

Funding Source	$800,000.00	Fund Balance - Storm	2021
	$800,000.00		
Expenditure	$800,000.00	Danz/Farlin Storm Sewer Upsizing	2021
	$800,000.00		

How will this improve our service level and efficiency

Storm sewer upsizing

CIP-Expenditure

City Expenditure ID	677				
Expenditure Name	**Dike Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$73,000.00	Fund Balance - Storm	2021
Funding Source	$927,000.00	Storm Sewer	2021
	$1,000,000.00		
Expenditure	$1,000,000.00	Dike Maintenance	2021
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	785				
Expenditure Name	**Division - Norwood to Northern Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	513,270.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$513,270.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$513,270.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$513,270.00	Storm Sewer	2023
	$513,270.00		
Expenditure	$513,270.00	Division - Norwood to Northern Reconstruction	2023
	$513,270.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	757				
Expenditure Name	**Eliza - 100' west of Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	121,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$121,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$121,500.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$121,500.00	Storm Sewer	2022
	$121,500.00		
Expenditure	$121,500.00	Eliza - 100' west of Madison to Monroe Reconstruction	2022
	$121,500.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	745				
Expenditure Name	**Elmore - Gray to Fairview Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	346,140.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$346,140.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$346,140.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$346,140.00	Storm Sewer	2022
	$346,140.00		
Expenditure	$346,140.00	Elmore - Gray to Fairview Reconstruction	2022
	$346,140.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	805				
Expenditure Name	**Elmore Street - N. Chestnut to Gray Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,215,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,215,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,215,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,215,000.00	Storm Sewer	2024
	$1,215,000.00		
Expenditure	$1,215,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2024
	$1,215,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	808				
Expenditure Name	**Emilie Street - Webster to S Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	336,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$336,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$336,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$336,000.00	Storm Sewer	2024
	$336,000.00		
Expenditure	$336,000.00	Emilie Street - Webster to S Roosevelt Reconstruction	2024
	$336,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	760				
Expenditure Name	**Finger Road - Superior to Challenger Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	317,520.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$317,520.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$317,520.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$317,520.00	Storm Sewer	2022
	$317,520.00		
Expenditure	$317,520.00	Finger Road - Superior to Challenger Reconstruction	2022
	$317,520.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	732				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$90,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Fund Balance - Storm	2021
	$90,000.00		
Expenditure	$90,000.00	TV Inspection of Sewers	2021
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	718				
Expenditure Name	**New Subdivisions**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	5,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$5,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$5,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$5,000.00	Fund Balance - Storm	2021
	$5,000.00		
Expenditure	$5,000.00	New Subdivisions	2021
	$5,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	703				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Fund Balance - Storm	2021
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2021
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	727				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$400,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Fund Balance - Storm	2021
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2021
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	678				
Expenditure Name	**Main Street Flood Project - Design**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	100,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$100,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$100,000.00

Description of Expenditure

description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance - Storm	2021
	$100,000.00		
Expenditure	$100,000.00	Main Street Flood Project - Design	2021
	$100,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	676				
Expenditure Name	**Gray Street South Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	670,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$670,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$670,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$670,000.00	Fund Balance - Storm	2021
	$670,000.00		
Expenditure	$670,000.00	Gray Street South Reconstruction	2021
	$670,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	679				
Expenditure Name	**Main Street Flood Project - Real Estate Acquisition**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,600,000.00	Fund Balance - Storm	2021
	$1,600,000.00		
Expenditure	$1,600,000.00	Main Street Flood Project - Real Estate Acquisition	2021
	$1,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	680				
Expenditure Name	**Storm Water Facility Vegetation Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Fund Balance - Storm	2021
	$75,000.00		
Expenditure	$75,000.00	Storm Water Facility Vegetation Maintenance	2021
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	671				
Expenditure Name	**S. Maple Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$600,000.00	Fund Balance - Storm	2021
	$600,000.00		
Expenditure	$600,000.00	S. Maple Street Reconstruction	2021
	$600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	674				
Expenditure Name	**Jackson Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,850,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,850,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,850,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,850,000.00	Fund Balance - Storm	2021
	$1,850,000.00		
Expenditure	$1,850,000.00	Jackson Street Reconstruction	2021
	$1,850,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	686				
Expenditure Name	**Street Sweeper Dewatering Basins**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$70,000.00	Fund Balance - Storm	2021
	$70,000.00		
Expenditure	$70,000.00	Street Sweeper Dewatering Basins	2021
	$70,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	659				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Fund Balance - Storm	2021
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2021
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	914				
Expenditure Name	**Museum Place Storm Lift Station**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	250,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$250,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$250,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$250,000.00	Fund Balance - Storm	2021
	$250,000.00		
Expenditure	$250,000.00	Museum Place Storm Lift Station	2021
	$250,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	772				
Expenditure Name	**Harvey Street - Jackson to N. Webster Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	221,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$221,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$221,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$221,400.00	Storm Sewer	2022
	$221,400.00		
Expenditure	$221,400.00	Harvey Street - Jackson to N. Webster Reconstruction	2022
	$221,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	795				
Expenditure Name	**Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	354,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$354,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$354,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$354,400.00	Storm Sewer	2023
	$354,400.00		
Expenditure	$354,400.00	Hinkle Street - N. Frontage Road to 400' S of Hutson Reconstruction	2023
	$354,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	766				
Expenditure Name	**Howard Avenue - Ashland to Oakland Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	885,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$885,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$885,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$885,000.00	Storm Sewer	2022
	$885,000.00		
Expenditure	$885,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2022
	$885,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	832				
Expenditure Name	**Lawe Street - S Clay to Roosevelt Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	225,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$225,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$225,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$225,200.00	Storm Sewer	2025
	$225,200.00		
Expenditure	$225,200.00	Lawe Street - S Clay to Roosevelt Reconstruction	2025
	$225,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	685				
Expenditure Name	**Main Street Flood Project - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	2,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$2,000,000.00	Storm Sewer	2022
	$2,000,000.00		
Expenditure	$2,000,000.00	Main Street Flood Project - Construction	2022
	$2,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	663				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2025
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2025
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	660				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2022
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2022
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	661				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2023
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2023
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	662				
Expenditure Name	**Mini Storm Sewers - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	650,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$650,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$650,000.00

Description of Expenditure

Mini Storm Sewer

Justification Information

Mini Storm Sewer

MUNIS Financial Information

Funding Source	$650,000.00	Storm Sewer	2024
	$650,000.00		
Expenditure	$650,000.00	Mini Storm Sewers - Citywide	2024
	$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

City Expenditure ID	769				
Expenditure Name	**Oakland - Howard to Seymour Ct. Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	207,360.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$207,360.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$207,360.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$207,360.00	Storm Sewer	2022
	$207,360.00		
Expenditure	$207,360.00	Oakland - Howard to Seymour Ct. Reconstruction	2022
	$207,360.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	826				
Expenditure Name	**Oregon - Oakland to Norwood Ave Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	156,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$156,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$156,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$156,600.00	Storm Sewer	2025
	$156,600.00		
Expenditure	$156,600.00	Oregon - Oakland to Norwood Ave Reconstruction	2025
	$156,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	789				
Expenditure Name	**Oxford - Dousman to Reed Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	171,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$171,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$171,200.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$171,200.00	Storm Sewer	2023
	$171,200.00		
Expenditure	$171,200.00	Oxford - Dousman to Reed Reconstruction	2023
	$171,200.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	828				
Expenditure Name	**Porlier Street - Clay to Irwin Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	447,120.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$447,120.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$447,120.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$447,120.00	Storm Sewer	2025
	$447,120.00		
Expenditure	$447,120.00	Porlier Street - Clay to Irwin Reconstruction	2025
	$447,120.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	792				
Expenditure Name	**Reed - Oxford to Allard Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	102,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$102,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$102,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$102,400.00	Storm Sewer	2023
	$102,400.00		
Expenditure	$102,400.00	Reed - Oxford to Allard Reconstruction	2023
	$102,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	705				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2023
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2023
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	706				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2024
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2024
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	704				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2022
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2022
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	707				
Expenditure Name	**Resurfacing Program**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	900,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$900,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$900,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$900,000.00	Storm Sewer	2025
	$900,000.00		
Expenditure	$900,000.00	Resurfacing Program	2025
	$900,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	754				
Expenditure Name	**Roosevelt - Main to Stuart Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	576,450.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$576,450.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$576,450.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$576,450.00	Storm Sewer	2022
	$576,450.00		
Expenditure	$576,450.00	Roosevelt - Main to Stuart Reconstruction	2022
	$576,450.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	835				
Expenditure Name	**S Maple - Third Street to Sixth Street Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	312,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$312,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$312,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$312,000.00	Storm Sewer	2025
	$312,000.00		
Expenditure	$312,000.00	S Maple - Third Street to Sixth Street Reconstruction	2025
	$312,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	811				
Expenditure Name	**S Roosevelt - Grignon to Eliza Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	285,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$285,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$285,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$285,000.00	Storm Sewer	2024
	$285,000.00		
Expenditure	$285,000.00	S Roosevelt - Grignon to Eliza Reconstruction	2024
	$285,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	838				
Expenditure Name	**S Van Buren - Eliza to Grignon Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	292,100.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$292,100.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$292,100.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$292,100.00	Storm Sewer	2025
	$292,100.00		
Expenditure	$292,100.00	S Van Buren - Eliza to Grignon Reconstruction	2025
	$292,100.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	751				
Expenditure Name	**S. Van Buren - E. Mason to Stuart Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	384,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$384,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$384,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$384,000.00	Storm Sewer	2022
	$384,000.00		
Expenditure	$384,000.00	S. Van Buren - E. Mason to Stuart Reconstruction	2022
	$384,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	798				
Expenditure Name	**School Place - 13th to Oak Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	288,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$288,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$288,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$288,400.00	Storm Sewer	2023
	$288,400.00		
Expenditure	$288,400.00	School Place - 13th to Oak Reconstruction	2023
	$288,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	763				
Expenditure Name	**School Place - S. Ashland to W. Cul-de-sac Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	278,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$278,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$278,400.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$278,400.00	Storm Sewer	2022
	$278,400.00		
Expenditure	$278,400.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2022
	$278,400.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	731				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$400,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2025
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2025
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	728				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$400,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2022
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2022
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	729				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$400,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2023
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2023
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	730				
Expenditure Name	**Sewer Repairs - Citywide**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	400,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$400,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$400,000.00

Description of Expenditure

Description

Justification Information

Justification

MUNIS Financial Information

Funding Source	$400,000.00	Storm Sewer	2024
	$400,000.00		
Expenditure	$400,000.00	Sewer Repairs - Citywide	2024
	$400,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	690				
Expenditure Name	**Seymour Park East Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,000,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,000,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,000,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,000,000.00	Storm Sewer	2022
	$1,000,000.00		
Expenditure	$1,000,000.00	Seymour Park East Stormwater Facility - Construction	2022
	$1,000,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	691				
Expenditure Name	**Seymour Park West Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,500,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,500,000.00	Storm Sewer	2022
	$1,500,000.00		
Expenditure	$1,500,000.00	Seymour Park West Stormwater Facility - Construction	2022
	$1,500,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	776				
Expenditure Name	**Spring Street - Madison to Monroe Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	110,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,700.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$110,700.00	Storm Sewer	2023
	$110,700.00		
Expenditure	$110,700.00	Spring Street - Madison to Monroe Reconstruction	2023
	$110,700.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	782				
Expenditure Name	**Woodlawn - Shawano to Dousman Reconstruction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	James Brunette

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	287,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$287,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$287,600.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$287,600.00	Storm Sewer	2023
	$287,600.00		
Expenditure	$287,600.00	Woodlawn - Shawano to Dousman Reconstruction	2023
	$287,600.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	737				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$90,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Storm Sewer	2022
	$90,000.00		
Expenditure	$90,000.00	TV Inspection of Sewers	2022
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	738				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$90,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Storm Sewer	2023
	$90,000.00		
Expenditure	$90,000.00	TV Inspection of Sewers	2023
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	739				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$90,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Storm Sewer	2024
	$90,000.00		
Expenditure	$90,000.00	TV Inspection of Sewers	2024
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	740				
Expenditure Name	**TV Inspection of Sewers**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$90,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$90,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$90,000.00	Storm Sewer	2025
	$90,000.00		
Expenditure	$90,000.00	TV Inspection of Sewers	2025
	$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	692				
Expenditure Name	**Van Beek Stormwater Facility - Construction**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	1,600,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$1,600,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$1,600,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$1,600,000.00	Storm Sewer	2023
	$1,600,000.00		
Expenditure	$1,600,000.00	Van Beek Stormwater Facility - Construction	2023
	$1,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	683				
Expenditure Name	**Storm Water Facility Vegetation Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Storm Sewer	2024
	$75,000.00		
Expenditure	$75,000.00	Storm Water Facility Vegetation Maintenance	2024
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	684				
Expenditure Name	**Storm Water Facility Vegetation Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Storm Sewer	2025
	$75,000.00		
Expenditure	$75,000.00	Storm Water Facility Vegetation Maintenance	2025
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	681				
Expenditure Name	**Storm Water Facility Vegetation Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Storm Sewer	2022
	$75,000.00		
Expenditure	$75,000.00	Storm Water Facility Vegetation Maintenance	2022
	$75,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

City Expenditure ID	682				
Expenditure Name	**Storm Water Facility Vegetation Maintenance**			**City Project ID**	0
Expenditure Type	MAJ	**Expenditure Status**	ACTIVE		
Category	Flood	**Priority**	1		

Department Details

Department	Storm Sewer	**Department Head**	Steven Grenier	**Project Contact**	Matt Heckenlaible

Budget Information

Add/Replace		**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	75,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$75,000.00

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

Funding Source	$75,000.00	Storm Sewer	2023
	$75,000.00		
Expenditure	$75,000.00	Storm Water Facility Vegetation Maintenance	2023
	$75,000.00		

How will this improve our service level and efficiency

efficiency

Equipment Replacement Projects By Year

Department	Finance Description	2021	2022	2023	2024	2025	Total
	GENERAL LEVY:						
Clerk / Treasurers	2 New Election Tabulators			$13,043			$13,043
	44 Election Tabulators			$286,957			$286,957
	DepartmentTotal			**$300,000**			**$300,000**
IT	2nd floor cabling/CAT6		$35,000				$35,000
	5th floor cabling/CAT6		$35,000				$35,000
	Annual Laptop Rotation-Citywide - 10 Qty	$12,500	$12,500	$12,500	$12,500		$50,000
	Annual Laptop Rotation-Police - 8 Qty	$10,000	$10,000	$10,000	$10,000		$40,000
	Annual Monitor Rotation-Citywide - 50 Qty	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
	Annual PC Rotation-Citywide	$84,000	$84,000	$84,000	$84,000		$336,000
	Annual PC Rotation-Police	$28,000	$28,000	$28,000	$28,000		$112,000
	ArcServe Backup	$18,725	$18,725	$18,725	$18,725	$18,725	$93,625
	Core Switch/Router				$30,000		$30,000
	DataCenter				$500,000		$500,000
	DR Site - Air Conditioner				$6,000		$6,000
	DR Site - UPS		$15,000				$15,000
	Firewall				$15,000		$15,000
	Laptops-Planning					$37,500	$37,500
	MDT Rotation - Fire - 25 Qty			$150,000			$150,000
	MDT Rotation - Police - 46 Qty				$276,000		$276,000
	PD MDT Rotation		$50,000				$50,000
	Scanning Documents		$32,000				$32,000
	Switches/Routers-Police Dept	$50,000					$50,000
	UPS Batteries		$6,600				$6,600
	Video Recorder-Committee Camera			$24,000			$24,000
	Video Recorder-Council Chambers		$50,000				$50,000
	DepartmentTotal	**$213,225**	**$386,825**	**$337,225**	**$990,225**	**$66,225**	**$1,993,725**
Police	Body Cam, taser, car cameras and sofware package	$0	$307,316	$526,111	$547,711	$547,711	$1,928,849
	Hand Held Radios	$74,000	$76,000	$78,000	$80,000	$82,000	$390,000
	Interview Room Camera System	$60,000					$60,000
	Mobile Radios	$23,500	$24,000	$24,500	$25,000	$27,000	$124,000
	Security Camera Replacement	$12,000	$12,000	$12,000	$12,000	$14,000	$62,000
	DepartmentTotal	**$169,500**	**$419,316**	**$640,611**	**$664,711**	**$670,711**	**$2,564,849**
Fire	31 Dual Band Portable Radios	$237,100					$237,100
	43 Dual Band Portable Radios			$359,000			$359,000
	Ballistic Gear		$182,400				$182,400
	Base Radio - Station 2	$16,400					$16,400
	Base Radio - Station 3	$16,400					$16,400
	Base Radio - Station 4	$16,400					$16,400
	Base Radio - Station 8			$17,900			$17,900
	Base Radio - Station 9	$16,400					$16,400
	Commercial Dishwasher - Station 2		$15,500				$15,500

Department	Finance Description	2021	2022	2023	2024	2025	Total
Fire	Commercial Dishwasher - Station 5				$17,000		$17,000
	Commercial Range - Station 6		$7,200				$7,200
	Commercial Refrigerator - Station 6				$4,600		$4,600
	Commercial Water Heater - Station 4				$11,200		$11,200
	EMS Bicycles	$73,500					$73,500
	Extrication Equipment					$191,450	$191,450
	Foam Replacement	$17,500					$17,500
	Gear Washer/Dryer - Station 3		$23,900				$23,900
	Gear Washer/Dryer - Station 4			$25,000			$25,000
	Gear Washer/Dryer - Station 6			$25,000			$25,000
	Hazmat Mass Spec			$140,500			$140,500
	Mobile Data Computers Fire		$205,410				$205,410
	New Water Heater - Station 6 (North)				$12,800		$12,800
	New Water Heater - Station 7		$10,700				$10,700
	Radio Firmware/Tune			$15,500		$16,950	$32,450
	Video Conference					$196,500	$196,500
	DepartmentTotal	**$393,700**	**$445,110**	**$582,900**	**$45,600**	**$404,900**	**$1,872,210**
DPW	Asphalt Reclaim Box - 4 Ton		$47,000				$47,000
	Brush Chipper		$78,000				$78,000
	Front End Loader/Wing/Plow/Grapple			$200,000			$200,000
	Mechanic toolboxes	$7,400					$7,400
	Sidewalk Tractor		$58,000	$61,000	$85,000		$204,000
	Spreader, salt V-box	$50,000					$50,000
	SYNCHRO 11 traffic analysis software	$2,500					$2,500
	TRACTOR, 4X4 with bucket/fail mower	$138,000					$138,000
	Tractor-mounted snow box/pushers (x4)	$15,000					$15,000
	Traffic control trailer	$6,500					$6,500
	Vehicle computer reader	$5,000					$5,000
	DepartmentTotal	**$224,400**	**$183,000**	**$261,000**	**$85,000**		**$753,400**
Parks	10,000 GVW Bobcat Trailer - Unit 112					$7,200	$7,200
	10,000 GVW Bobcat Trailer - Unit 194			$7,000			$7,000
	10,000 GVW Bobcat Trailer - Unit 288		$7,000				$7,000
	16' Gangmower w/Cab - Unit 102	$113,000					$113,000
	16' Gangmower w/Cab - Unit 104			$124,000			$124,000
	60" Mower - Unit 107		$22,000				$22,000
	72' Spider Lift - New Unit	$168,000					$168,000
	72" Deck Mower - Unit 125					$25,800	$25,800
	72" Deck Mower - Unit 129			$22,800			$22,800
	72" Deck Mower - Unit 132				$25,000		$25,000
	72" Kubota Deck Mower - Unit 126		$22,000				$22,000
	72" Kubota Deck Mower - Unit 127	$21,000					$21,000
	7x14 Trailer - Unit 200	$4,500					$4,500
	Bobcat/Toolcat - Unit 237					$76,500	$76,500
	Brush Chipper - Unit 212		$83,800				$83,800
	Chipper - Unit 212				$93,000		$93,000
	EZ Dirt Screen - Addition	$35,000					$35,000

Department	Finance Description	2021	2022	2023	2024	2025	Total
Parks	Golf Cart - Unit 145				$15,700		$15,700
	Showmobile - Unit 40			$168,000			$168,000
	Skidsteer - Unit 155		$51,000				$51,000
	Spiderlift Trailer - New Unit	$1,680					$1,680
	Storm Water Split	$12,320					$12,320
	Stump Grinder - Unit 118		$65,000				$65,000
	Telescopic Forklift - Unit 358				$170,000		$170,000
	Toolcat w/Broom and Snowblower - Unit 233		$72,000				$72,000
	Toolcat with Snowblower and Broom - Unit 234					$76,500	$76,500
	Towable Compressor - Unit 457		$44,000				$44,000
	UTV Replacing Unit 291	$13,200					$13,200
	DepartmentTotal	**$368,700**	**$366,800**	**$321,800**	**$303,700**	**$186,000**	**$1,547,000**
	GENERAL LEVY TOTALS	**$1,369,525**	**$1,801,051**	**$2,443,536**	**$2,089,236**	**$1,327,836**	**$9,031,184**
	OTHER FUNDING SOURCES:						
Parking Utility	Licence plate recognition (LPR) equipment	$70,000					$70,000
	Walk Behind Painter	$5,000					$5,000
	DepartmentTotal	**$75,000**					**$75,000**
	OTHER FUNDING SOURCES TOTALS	**$75,000**					**$75,000**
	TOTAL PROJECTS BY YEAR	**$1,444,525**	**$1,801,051**	**$2,443,536**	**$2,089,236**	**$1,327,836**	**$9,106,184**

CIP-Expenditure

City Expenditure ID	75				
Expenditure Name	**2 New Election Tabulators**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Clerk / Treasurers	**Department Head**	KRIS TESKE	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	13,043.00
Maintenace/Cost of Operation	$565.00
Maintenance Cost Over 5 years	$2,825.00
TOTAL INVESTMENT	$15,868.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$13,043.00

Description of Expenditure

ELECTION TABULATORS-DS200

Justification Information

We are currently using 2 of the County's tabulators but need to buy two more when we replace the original tabulators

MUNIS Financial Information

Funding Source	$13,043.00	General Levy Borrowing	2023
	$13,043.00		
Expenditure	$13,043.00	2 New Election Tabulators	2023
	$13,043.00		

How will this improve our service level and efficiency

New equipment is needed for accurate, fair and secure elections.

CIP-Expenditure

City Expenditure ID	74				
Expenditure Name	**44 New Election Tabulators**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Clerk / Treasurers	**Department Head**	KRIS TESKE	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	286,957.00
Maintenace/Cost of Operation	$12,435.00
Maintenance Cost Over 5 years	$62,175.00
TOTAL INVESTMENT	$349,132.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$286,957.00

Description of Expenditure

44 new election tabulators - DS200

Justification Information

These computers are at the end of their useful life.

MUNIS Financial Information

Funding Source	$286,957.00	General Levy Borrowing	2023
	$286,957.00		
Expenditure	$286,957.00	44 Election Tabulators	2023
	$286,957.00		

How will this improve our service level and efficiency

New equipment is needed for accurate, fair and secure elections.

CIP-Expenditure

City Expenditure ID	451				
Expenditure Name	**Re-cabling - City Hall 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	MIKE HRONEK	**Project Contact**	Mike Hronek

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	30	**Condition**	Excellent	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$70,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

RECABLING - CITY HALL

Justification Information

Replacement, upgrades and end of useful life

MUNIS Financial Information

Funding Source	$70,000.00	General Levy Borrowing	2022
	$70,000.00		
Expenditure	$35,000.00	2nd floor cabling/CAT6	2022
Expenditure	$35,000.00	5th floor cabling/CAT6	2022
	$70,000.00		

How will this improve our service level and efficiency

Maintains electronic communications

CIP-Expenditure

City Expenditure ID	454				
Expenditure Name	**Laptop Rotation - 2021**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	1

Financial Information

Total Project Cost	
Initial Cost	22,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$22,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$22,500.00

Description of Expenditure

LAPTOP ROTATION - 10 Qty for Citywide - 8 Qty for Police.

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$22,500.00	Operating Budget - IT	2021
	$22,500.00		
Expenditure	$12,500.00	Annual Laptop Rotation-Citywide - 10 Qty	2021
Expenditure	$10,000.00	Annual Laptop Rotation-Police - 8 Qty	2021
	$22,500.00		

How will this improve our service level and efficiency

New Software requires more computing power at each workstation. A continuous rotation is required to keep the city efficient and software running as it was developed to run.

CIP-Expenditure

City Expenditure ID	455				
Expenditure Name	**Laptop Rotation - 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	22,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$22,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$22,500.00

Description of Expenditure

LAPTOP ROTATION - 10 Qty for Citywide - 8 Qty for Police.

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$22,500.00	General Levy Borrowing	2022
	$22,500.00		
Expenditure	$12,500.00	Annual Laptop Rotation-Citywide - 10 Qty	2022
Expenditure	$10,000.00	Annual Laptop Rotation-Police - 8 Qty	2022
	$22,500.00		

How will this improve our service level and efficiency

New Software requires more computing power at each workstation. A continuous rotation is required to keep the city efficient and software running as it was developed to run.

CIP-Expenditure

City Expenditure ID	456				
Expenditure Name	**Laptop Rotation - 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	22,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$22,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$22,500.00

Description of Expenditure

LAPTOP ROTATION - 10 Qty for Citywide - 8 Qty for Police.

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$22,500.00	General Levy Borrowing	2023
	$22,500.00		
Expenditure	$12,500.00	Annual Laptop Rotation-Citywide - 10 Qty	2023
Expenditure	$10,000.00	Annual Laptop Rotation-Police - 8 Qty	2023
	$22,500.00		

How will this improve our service level and efficiency

New Software requires more computing power at each workstation. A continuous rotation is required to keep the city efficient and software running as it was developed to run.

CIP-Expenditure

City Expenditure ID	457				
Expenditure Name	**Laptop Rotation - 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	22,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$22,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$22,500.00

Description of Expenditure

LAPTOP ROTATION - 10 Qty for Citywide - 8 Qty for Police.

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$22,500.00	General Levy Borrowing	2024
	$22,500.00		
Expenditure	$12,500.00	Annual Laptop Rotation-Citywide - 10 Qty	2024
Expenditure	$10,000.00	Annual Laptop Rotation-Police - 8 Qty	2024
	$22,500.00		

How will this improve our service level and efficiency

New Software requires more computing power at each workstation. A continuous rotation is required to keep the city efficient and software running as it was developed to run.

CIP-Expenditure

City Expenditure ID	449				
Expenditure Name	**Monitor Rotation - 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2024
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2024
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	450				
Expenditure Name	**Monitor Rotation - 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2025
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2025
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	446				
Expenditure Name	**Monitor Rotation - 2021**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	Operating Budget - IT	2021
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2021
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	447				
Expenditure Name	**Monitor Rotation - 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2022
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2022
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	448				
Expenditure Name	**Monitor Rotation - 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	10,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,000.00

Description of Expenditure

MONITOR ROTATION - 50 Qty

Justification Information

End of useful life Annual Rotation

MUNIS Financial Information

Funding Source	$10,000.00	General Levy Borrowing	2023
	$10,000.00		
Expenditure	$10,000.00	Annual Monitor Rotation-Citywide - 50 Qty	2023
	$10,000.00		

How will this improve our service level and efficiency

Electronics burnout and technology advances

CIP-Expenditure

City Expenditure ID	458				
Expenditure Name	**PC Rotation - 100 Qty 2021**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	112,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$112,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$112,000.00

Description of Expenditure

PC ROTATION - 100 Qty

Justification Information

Annual PC rotation

MUNIS Financial Information

Funding Source	$112,000.00	Operating Budget - IT	2021
	$112,000.00		
Expenditure	$84,000.00	Annual PC Rotation-Citywide	2021
Expenditure	$28,000.00	Annual PC Rotation-Police	2021
	$112,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

City Expenditure ID	459				
Expenditure Name	**PC Rotation - 100 Qty 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	112,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$112,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$112,000.00

Description of Expenditure

PC ROTATION - 100 Qty

Justification Information

Annual PC rotation

MUNIS Financial Information

Funding Source	$112,000.00	General Levy Borrowing	2022
	$112,000.00		
Expenditure	$84,000.00	Annual PC Rotation-Citywide	2022
Expenditure	$28,000.00	Annual PC Rotation-Police	2022
	$112,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

City Expenditure ID	460				
Expenditure Name	**PC Rotation - 100 Qty 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	112,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$112,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$112,000.00

Description of Expenditure

PC ROTATION - 100 Qty

Justification Information

Annual PC rotation

MUNIS Financial Information

Funding Source	$112,000.00	General Levy Borrowing	2023
	$112,000.00		
Expenditure	$84,000.00	Annual PC Rotation-Citywide	2023
Expenditure	$28,000.00	Annual PC Rotation-Police	2023
	$112,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

City Expenditure ID	461				
Expenditure Name	**PC Rotation - 100 Qty 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	112,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$112,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$112,000.00

Description of Expenditure

PC ROTATION - 100 Qty

Justification Information

Annual PC rotation

MUNIS Financial Information

Funding Source	$112,000.00	General Levy Borrowing	2024
	$112,000.00		
Expenditure	$84,000.00	Annual PC Rotation-Citywide	2024
Expenditure	$28,000.00	Annual PC Rotation-Police	2024
	$112,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

City Expenditure ID	119				
Expenditure Name	**ArcServe Backup**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	93,625.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$93,625.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$93,625.00

Description of Expenditure

UNITRENDS BACKUP

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$18,725.00	Operating Budget - IT	2021
Funding Source	$18,725.00	Operating Budget - IT	2022
Funding Source	$18,725.00	Operating Budget - IT	2023
Funding Source	$18,725.00	Operating Budget - IT	2024
Funding Source	$18,725.00	Operating Budget - IT	2025
	$93,625.00		
Expenditure	$18,725.00	ArcServe Backup	2022
Expenditure	$18,725.00	ArcServe Backup	2023
Expenditure	$18,725.00	ArcServe Backup	2024
Expenditure	$18,725.00	ArcServe Backup	2025
Expenditure	$18,725.00	ArcServe Backup	2021
	$93,625.00		

How will this improve our service level and efficiency

Required to maintain historical electronic records

CIP-Expenditure

City Expenditure ID	452				
Expenditure Name	**Core Switch/Router - City Hall 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	MIKE HRONEK	**Project Contact**	Mike Hronek

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$30,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$30,000.00

Description of Expenditure

RECABLING & CORE SWITCH/ROUTER - CITY HALL

Justification Information

Replacement, upgrades and end of useful life

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	Core Switch/Router	2024
	$30,000.00		

How will this improve our service level and efficiency

Maintains electronic communications

CIP-Expenditure

City Expenditure ID	127				
Expenditure Name	**DataCenter Replacement**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	500,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$500,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$500,000.00

Description of Expenditure

DataCenter Replacement

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$500,000.00	General Levy Borrowing	2024
	$500,000.00		
Expenditure	$500,000.00	DataCenter	2024
	$500,000.00		

How will this improve our service level and efficiency

Required for data storage

CIP-Expenditure

City Expenditure ID	122				
Expenditure Name	**DR Site - Air Conditioner**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	6,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,000.00

Description of Expenditure

DR SITE - AIR CONDITIONER

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$6,000.00	General Levy Borrowing	2024
	$6,000.00		
Expenditure	$6,000.00	DR Site - Air Conditioner	2024
	$6,000.00		

How will this improve our service level and efficiency

Required to cool room where expensive equipment is in use.

CIP-Expenditure

City Expenditure ID	123				
Expenditure Name	**City Hall - UPS**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

City Hall - UPS

Justification Information

End of Life

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2022
	$15,000.00		
Expenditure	$15,000.00	DR Site - UPS	2022
	$15,000.00		

How will this improve our service level and efficiency

Short term power supply while electricy is down.

CIP-Expenditure

City Expenditure ID	126				
Expenditure Name	**Firewall**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	none	**Mileage**	1
Useful Life	10	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

FIREWALL

Justification Information

End of Useful life

MUNIS Financial Information

Funding Source	$15,000.00	General Levy Borrowing	2024
	$15,000.00		
Expenditure	$15,000.00	Firewall	2024
	$15,000.00		

How will this improve our service level and efficiency

Required for data security

CIP-Expenditure

City Expenditure ID	124				
Expenditure Name	**SwitchesRouters - Police Department**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

SWITCHES/ROUTERS - POLICE DEPT

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$50,000.00	Fund Balance - IT 421	2021
	$50,000.00		
Expenditure	$50,000.00	Switches/Routers-Police Dept	2021
	$50,000.00		

How will this improve our service level and efficiency

Required to maintain electronic communications

CIP-Expenditure

City Expenditure ID	441				
Expenditure Name	**MDT Rotation 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	5	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	276,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$276,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$276,000.00

Description of Expenditure

MDT ROTATION

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$276,000.00	General Levy Borrowing	2024
	$276,000.00		
Expenditure	$276,000.00	MDT Rotation - Police - 46 Qty	2024
	$276,000.00		

How will this improve our service level and efficiency

Electronic burn out and the maintenance becomes more then the purchase of new equipment

CIP-Expenditure

City Expenditure ID	120				
Expenditure Name	**Laptops - Planning**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category		**Priority**	1		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	37,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$37,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$37,500.00

Description of Expenditure

LAPTOPS - PLANNING

Justification Information

End of life

MUNIS Financial Information

Funding Source	$37,500.00	General Levy Borrowing	2025
	$37,500.00		
Expenditure	$37,500.00	Laptops-Planning	2025
	$37,500.00		

How will this improve our service level and efficiency

Required for inspectors to do field work

CIP-Expenditure

City Expenditure ID	121				
Expenditure Name	**UPS Batteries (Includes DR Site)**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	6,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$6,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,600.00

Description of Expenditure

UPS BATTERIES (INCLUDES DR SITE)

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$6,600.00	General Levy Borrowing	2022
	$6,600.00		
Expenditure	$6,600.00	UPS Batteries	2022
	$6,600.00		

How will this improve our service level and efficiency

Required to maintain an alternative energy source in an emergency

CIP-Expenditure

City Expenditure ID	117				
Expenditure Name	**Video Recorder - Council Chambers**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$50,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$50,000.00

Description of Expenditure

VIDEO RECORDER

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$50,000.00	General Levy Borrowing	2022
	$50,000.00		
Expenditure	$50,000.00	Video Recorder-Council Chambers	2022
	$50,000.00		

How will this improve our service level and efficiency

Required to record meetings

CIP-Expenditure

City Expenditure ID	118				
Expenditure Name	**PD MDT Rotation**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	3

Financial Information

Total Project Cost	
Initial Cost	200,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$200,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

MDT ROTATION

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$150,000.00	General Levy Borrowing	2023
Funding Source	$50,000.00	General Levy Borrowing	2022
	$200,000.00		
Expenditure	$150,000.00	MDT Rotation - Fire - 25 Qty	2023
Expenditure	$50,000.00	PD MDT Rotation	2022
	$200,000.00		

How will this improve our service level and efficiency

Electronic burn out and the maintenance becomes more then the purchase of new equipment

CIP-Expenditure

City Expenditure ID	453				
Expenditure Name	**Video Recorder - Committee Camera**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	Mike Hronek	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	24,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$24,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$24,000.00

Description of Expenditure

VIDEO RECORDER

Justification Information

End of useful life

MUNIS Financial Information

Funding Source	$24,000.00	General Levy Borrowing	2023
	$24,000.00		
Expenditure	$24,000.00	Video Recorder-Committee Camera	2023
	$24,000.00		

How will this improve our service level and efficiency

Required to record meetings

CIP-Expenditure

City Expenditure ID	477				
Expenditure Name	**Document Scanning**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Information Technology	**Department Head**	MIKE HRONEK	**Project Contact**	Mike Hronek

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	45	**Condition**	Excellent	**Age of Equipment**	60

Financial Information

Total Project Cost	
Initial Cost	32,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$32,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$32,000.00

Description of Expenditure

Document Scanning

Justification Information

Replacement, upgrades and end of useful life

MUNIS Financial Information

Funding Source	$32,000.00	General Levy Borrowing	2022
	$32,000.00		
Expenditure	$32,000.00	Scanning Documents	2022
	$32,000.00		

How will this improve our service level and efficiency

Allows us to show parcel documentation Online which can avoid calls to employees and allow them to focus on the tasks at hand rather than answering citizen questions that can be found online.

CIP-Expenditure

City Expenditure ID	884				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	1

Financial Information

Total Project Cost	
Initial Cost	307,316.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$307,316.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$307,316.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$307,316.00	General Levy Borrowing	2022
	$307,316.00		
Expenditure	$307,316.00	Body Cam, taser, car cameras and sofware package	2022
	$307,316.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	885				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	1

Financial Information

Total Project Cost	
Initial Cost	0.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$0.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$0.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$0.00	General Levy Borrowing	2021
	$0.00		
Expenditure	$0.00	Body Cam, taser, car cameras and sofware package	2021
	$0.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	886				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	2

Financial Information

Total Project Cost	
Initial Cost	526,111.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$526,111.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$526,111.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$526,111.00	General Levy Borrowing	2023
	$526,111.00		
Expenditure	$526,111.00	Body Cam, taser, car cameras and sofware package	2023
	$526,111.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	887				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	3

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$547,711.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$547,711.00	General Levy Borrowing	2024
	$547,711.00		
Expenditure	$547,711.00	Body Cam, taser, car cameras and sofware package	2024
	$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	888				
Expenditure Name	**Body Cam, taser, car cameras and sofware package**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	547,711.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$547,711.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$547,711.00

Description of Expenditure

Lease program

Justification Information

Lease program

MUNIS Financial Information

Funding Source	$547,711.00	General Levy Borrowing	2025
	$547,711.00		
Expenditure	$547,711.00	Body Cam, taser, car cameras and sofware package	2025
	$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

City Expenditure ID	479				
Expenditure Name	**Security Camera 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$12,000.00	General Levy Borrowing	2022
	$12,000.00		
Expenditure	$12,000.00	Security Camera Replacement	2022
	$12,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	480				
Expenditure Name	**Security Camera 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$12,000.00	General Levy Borrowing	2023
	$12,000.00		
Expenditure	$12,000.00	Security Camera Replacement	2023
	$12,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	481				
Expenditure Name	**Security Camera 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$12,000.00	General Levy Borrowing	2024
	$12,000.00		
Expenditure	$12,000.00	Security Camera Replacement	2024
	$12,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	482				
Expenditure Name	**Hand Held Radios 2021**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	74,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$74,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$74,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	$74,000.00	General Levy Borrowing	2021
	$74,000.00		
Expenditure	$74,000.00	Hand Held Radios	2021
	$74,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	483				
Expenditure Name	**Hand Held Radios 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	76,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$76,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$76,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	$76,000.00	General Levy Borrowing	2022
	$76,000.00		
Expenditure	$76,000.00	Hand Held Radios	2022
	$76,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	484				
Expenditure Name	**Hand Held Radios 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	78,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$78,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$78,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	$78,000.00	General Levy Borrowing	2023
	$78,000.00		
Expenditure	$78,000.00	Hand Held Radios	2023
	$78,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	485				
Expenditure Name	**Hand Held Radios 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$80,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

Annual replacement of 20 per year.

MUNIS Financial Information

Funding Source	$80,000.00	General Levy Borrowing	2024
	$80,000.00		
Expenditure	$80,000.00	Hand Held Radios	2024
	$80,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	486				
Expenditure Name	**Mobile Radios 2021**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	23,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$23,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$23,500.00

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$23,500.00	General Levy Borrowing	2021
	$23,500.00		
Expenditure	$23,500.00	Mobile Radios	2021
	$23,500.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	487				
Expenditure Name	**Mobile Radios 2022**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	24,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$24,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$24,000.00

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$24,000.00	General Levy Borrowing	2022
	$24,000.00		
Expenditure	$24,000.00	Mobile Radios	2022
	$24,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	488				
Expenditure Name	**Mobile Radios 2023**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	24,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$24,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$24,500.00	General Levy Borrowing	2023
	$24,500.00		
Expenditure	$24,500.00	Mobile Radios	2023
	$24,500.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	489				
Expenditure Name	**Mobile Radios 2024**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

MOBILE RADIOS

Justification Information

Annual replacement of 5 per year.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2024
	$25,000.00		
Expenditure	$25,000.00	Mobile Radios	2024
	$25,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	508				
Expenditure Name	**Hand Held Radios 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	82,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$82,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$82,000.00

Description of Expenditure

HAND HELD RADIOS

Justification Information

ANNUAL REPLACEMENT OF 20 PER YEAR

MUNIS Financial Information

Funding Source	$82,000.00	General Levy Borrowing	2025
	$82,000.00		
Expenditure	$82,000.00	Hand Held Radios	2025
	$82,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	509				
Expenditure Name	**Mobile Radios 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	27,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$27,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$27,000.00

Description of Expenditure

Mobile Radios

Justification Information

Annual Replacement of 5 per year

MUNIS Financial Information

Funding Source	$27,000.00	General Levy Borrowing	2025
	$27,000.00		
Expenditure	$27,000.00	Mobile Radios	2025
	$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	510				
Expenditure Name	**Security Camera 2025**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,000.00

Description of Expenditure

Security Camera Replacment

Justification Information

Annual replacement schedule

MUNIS Financial Information

Funding Source	$14,000.00	General Levy Borrowing	2025
	$14,000.00		
Expenditure	$14,000.00	Security Camera Replacement	2025
	$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

City Expenditure ID	176				
Expenditure Name	**Interview Room Camera System**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$60,000.00

Description of Expenditure

INTERVIEW ROOM CAMERA SYSTEM

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$60,000.00	General Levy Borrowing	2021
	$60,000.00		
Expenditure	$60,000.00	Interview Room Camera System	2021
	$60,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	478				
Expenditure Name	**Security Camera 2021**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	12,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,000.00

Description of Expenditure

SECURITY CAMERA

Justification Information

Annual Replacement

MUNIS Financial Information

Funding Source	$12,000.00	Operating Budget - Police	2021
	$12,000.00		
Expenditure	$12,000.00	Security Camera Replacement	2021
	$12,000.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.

CIP-Expenditure

City Expenditure ID	97				
Expenditure Name	**RADIOS**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	679,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$679,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$679,600.00

Description of Expenditure

RADIOS

Justification Information

Replacing aged, highly technological equipment, transition to multiband necessary

MUNIS Financial Information

Funding Source	$49,200.00	General Levy Borrowing	2021
Funding Source	$253,500.00	General Levy Borrowing	2021
Funding Source	$376,900.00	General Levy Borrowing	2023
	$679,600.00		
Expenditure	$237,100.00	31 Dual Band Portable Radios	2021
Expenditure	$359,000.00	43 Dual Band Portable Radios	2023
Expenditure	$16,400.00	Base Radio - Station 2	2021
Expenditure	$16,400.00	Base Radio - Station 3	2021
Expenditure	$16,400.00	Base Radio - Station 4	2021
Expenditure	$17,900.00	Base Radio - Station 8	2023
Expenditure	$16,400.00	Base Radio - Station 9	2021
	$679,600.00		

How will this improve our service level and efficiency

Replaces outdated equipment. Allow communications with all agencies of various radio types

CIP-Expenditure

City Expenditure ID	108				
Expenditure Name	**BALLISTIC GEAR**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	5	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	182,400.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$182,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$182,400.00

Description of Expenditure

BALLISTIC GEAR

Justification Information

Ballistic Gear has a life span of 5 years, after which is must be replaced.

MUNIS Financial Information

Funding Source	$182,400.00	General Levy Borrowing	2022
	$182,400.00		
Expenditure	$182,400.00	Ballistic Gear	2022
	$182,400.00		

How will this improve our service level and efficiency

Allows us to respond to hostile threat incidents with reduced chance of injury or death due to proper personal protective equipment.

CIP-Expenditure

City Expenditure ID	88				
Expenditure Name	**COMMERICAL DISHWASHER - Station 2**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	15	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	15,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$15,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,500.00

Description of Expenditure

COMMERICAL DISHWASHER - Station 2

Justification Information

MUNIS Financial Information

Funding Source	$15,500.00	General Levy Borrowing	2022
	$15,500.00		
Expenditure	$15,500.00	Commercial Dishwasher - Station 2	2022
	$15,500.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	89				
Expenditure Name	**COMMERCIAL DISHWASHER - STATION 5**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	17,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,000.00

Description of Expenditure

COMMERCIAL DISHWASHER - STATION 5

Justification Information

MUNIS Financial Information

Funding Source	$17,000.00	General Levy Borrowing	2024
	$17,000.00		
Expenditure	$17,000.00	Commercial Dishwasher - Station 5	2024
	$17,000.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	94				
Expenditure Name	**Commercial Range**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	15	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	7,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$0.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,200.00

Description of Expenditure

Commercial Range

Justification Information

MUNIS Financial Information

Funding Source	$7,200.00	General Levy Borrowing	2022
	$7,200.00		
Expenditure	$7,200.00	Commercial Range - Station 6	2022
	$7,200.00		

How will this improve our service level and efficiency

How will this improve our service level and efficiency?

CIP-Expenditure

City Expenditure ID	95				
Expenditure Name	**Commercial Refrigerator St 6**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	15	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	4,600.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$0.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$4,600.00

Description of Expenditure

Commercial Refrigerator St 6

Justification Information

REFRIGERATOR NEEDED

MUNIS Financial Information

Funding Source	$4,600.00	General Levy Borrowing	2024
	$4,600.00		
Expenditure	$4,600.00	Commercial Refrigerator - Station 6	2024
	$4,600.00		

How will this improve our service level and efficiency

How will this improve our service level and efficiency?

CIP-Expenditure

City Expenditure ID	98				
Expenditure Name	**WATER HEATER - STATION 4**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	11,200.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$11,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$11,200.00

Description of Expenditure

WATER HEATER - STATION 4

Justification Information

Replacing end of life equipment. Current water heater is original to the building. This was deferred in 2021, pushed out to 2024.

MUNIS Financial Information

Funding Source	$11,200.00	General Levy Borrowing	2024
	$11,200.00		
Expenditure	$11,200.00	Commercial Water Heater - Station 4	2024
	$11,200.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	102				
Expenditure Name	**EMS BICYCLES/Equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	73,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$73,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$73,500.00

Description of Expenditure

EMS BICYCLES and associated EMS Equipment

Justification Information

EMS bicycles are used by paramedics at special events to move around the event and access people in need of medical care. The current EMS bicycles are well over 10 years old and have significant maintenance issues. They are stock bicycles not designed for the type of use that they receive.

MUNIS Financial Information

Funding Source	$73,500.00	General Levy Borrowing	2021
	$73,500.00		
Expenditure	$73,500.00	EMS Bicycles	2021
	$73,500.00		

How will this improve our service level and efficiency

This will allow us to continue to provide EMS service at special events and decrease maintenance costs on bicycles.

CIP-Expenditure

City Expenditure ID	860				
Expenditure Name	**Extrication Equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	191,450.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$193,950.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$191,450.00

Description of Expenditure

Replace vehicle extrication equipment ("Jaws of Life")

Justification Information

Extrication equipment technology changes rapidly over time. The materials used in vehicle and machinery construction are changing constantly and require higher hydraulic pressures and use different metals to allow for cutting and bending of materials used in the manufacture of vehicles and machinery. Without regular replacement, there may be metals and materials that we cannot cut or bend and we may not be able to rescue a person entrapped or entangled in a vehicle or machine.

MUNIS Financial Information

Funding Source	$191,450.00	General Levy Borrowing	2025
	$191,450.00		
Expenditure	$191,450.00	Extrication Equipment	2025
	$191,450.00		

How will this improve our service level and efficiency

Regular replacement of this equipment allows us to maintain our ability to quickly rescue a person from vehicle accident or from a machine that they may be entangled in.

CIP-Expenditure

City Expenditure ID	110				
Expenditure Name	**FOAM REPLACEMENT**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	20	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	17,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$17,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$17,500.00

Description of Expenditure

Replacement of Firefighing Foam

Justification Information

All foam must be replaced with foam that does not contain PFAS. Foams containing PFAS can no longer be used due to water contamination that can cause cancer.

MUNIS Financial Information

Funding Source	$17,500.00	General Levy Borrowing	2021
	$17,500.00		
Expenditure	$17,500.00	Foam Replacement	2021
	$17,500.00		

How will this improve our service level and efficiency

The replacement of PFAS containing foams is necessary to avoid lawsuits and environmental clean up costs.

CIP-Expenditure

City Expenditure ID	91				
Expenditure Name	**GEAR WASHER/DRYER STATION 3**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	10	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	23,900.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$23,900.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$23,900.00

Description of Expenditure

GEAR WASHER/DRYER STATION 3

Justification Information

MUNIS Financial Information

Funding Source	$23,900.00	General Levy Borrowing	2022
	$23,900.00		
Expenditure	$23,900.00	Gear Washer/Dryer - Station 3	2022
	$23,900.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	92				
Expenditure Name	**GEAR WASHER/DRYER STATION 4**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	15	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

GEAR WASHER/DRYER STATION 4

Justification Information

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2023
	$25,000.00		
Expenditure	$25,000.00	Gear Washer/Dryer - Station 4	2023
	$25,000.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	93				
Expenditure Name	**GEAR WASHER/DRYER STATION 6**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**		**Mileage**	0
Useful Life	15	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$25,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

GEAR WASHER/DRYER STATION 6

Justification Information

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2023
	$25,000.00		
Expenditure	$25,000.00	Gear Washer/Dryer - Station 6	2023
	$25,000.00		

How will this improve our service level and efficiency

CIP-Expenditure

City Expenditure ID	96				
Expenditure Name	**Radio Firmware/Tune**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	5	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	32,450.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$32,450.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$32,450.00

Description of Expenditure

Radio Firmware/Tune

Justification Information

Software updates are necessary for the radios to continue to work properly.

MUNIS Financial Information

Funding Source	$15,500.00	General Levy Borrowing	2023
Funding Source	$16,950.00	General Levy Borrowing	2025
	$32,450.00		
Expenditure	$15,500.00	Radio Firmware/Tune	2023
Expenditure	$16,950.00	Radio Firmware/Tune	2025
	$32,450.00		

How will this improve our service level and efficiency

This will allow us to continue to communicate via radio effectively and efficiently with all other public safety agencies in the county.

CIP-Expenditure

City Expenditure ID	106				
Expenditure Name	**HAZMAT MASS SPEC**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	140,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$140,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$140,500.00

Description of Expenditure

HAZMAT MASS SPEC

Justification Information

This is a sophisticated piece of equipment that allows hazardous materials technicians to identify unknown substances to determine whether or not they are a hazard to people. This is a necessary piece of equipment for the hazardous materials team and is regularly deployed to Lambeau Field on game days and other special events as well as being used routinely by law enforcement to identify drugs. This technology advances rapidly which is why the lifespan of this equipment is brief.

MUNIS Financial Information

Funding Source	$140,500.00	General Levy Borrowing	2023
	$140,500.00		
Expenditure	$140,500.00	Hazmat Mass Spec	2023
	$140,500.00		

How will this improve our service level and efficiency

This equipment allows us to quickly identify unknown substances to determine hazard. The ability to do this allows us to keep businesses open and events to continue by creating an effective response. Without it, our only choice would be to shut down businesses for hours and stop special events while waiting to identify a substance that may be hazardous. The financial impact of these shut downs to the community could be significant.

CIP-Expenditure

City Expenditure ID	107				
Expenditure Name	**VIDEO CONFERENCE**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	196,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$196,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$196,500.00

Description of Expenditure

VIDEO CONFERENCE

Justification Information

NEEDED FOR DEPARTMENT COMMUNICATION

MUNIS Financial Information

Funding Source	$196,500.00	General Levy Borrowing	2025
	$196,500.00		
Expenditure	$196,500.00	Video Conference	2025
	$196,500.00		

How will this improve our service level and efficiency

WILL BE ADDED BY DEPARTMENT

CIP-Expenditure

City Expenditure ID	99				
Expenditure Name	**WATER HEATER - STATION 6**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	12,800.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$12,800.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$12,800.00

Description of Expenditure

WATER HEATER - STATION 6

Justification Information

JUSTIFICATION WILL BE PROVIDED BY DEPARTMENT

MUNIS Financial Information

Funding Source	$12,800.00	General Levy Borrowing	2024
	$12,800.00		
Expenditure	$12,800.00	New Water Heater - Station 6 (North)	2024
	$12,800.00		

How will this improve our service level and efficiency

WATER HEATER NEEDED

CIP-Expenditure

City Expenditure ID	100				
Expenditure Name	**WATER HEATER - STATION 7**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	DAVID LITTON	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	10,700.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$10,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$10,700.00

Description of Expenditure

WATER HEATER - STATION 7

Justification Information

Replacing end of life equipment. This was deferred in 2021, moved to 2022

MUNIS Financial Information

Funding Source	$10,700.00	General Levy Borrowing	2022
	$10,700.00		
Expenditure	$10,700.00	New Water Heater - Station 7	2022
	$10,700.00		

How will this improve our service level and efficiency

Allow for continued maintenance of station equipment on a planned basis rather than emergency replacement after equipment fails.

CIP-Expenditure

City Expenditure ID	859				
Expenditure Name	**Mobile Data Computers**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	NA	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	205,410.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$207,910.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$205,410.00

Description of Expenditure

Replacement of all Mobile Data Computers in fire department apparatus

Justification Information

Computer technology changes significantly in a period of 5 years. These computers are all vehicle mounted computers used to receive and transmit incident information. These computers are constantly vibrating and being jolted because they are in heavy vehicle and they do not last long.

MUNIS Financial Information

Funding Source	$205,410.00	General Levy Borrowing	2022
	$205,410.00		
Expenditure	$205,410.00	Mobile Data Computers Fire	2022
	$205,410.00		

How will this improve our service level and efficiency

Replacement of the mobile data computers will lead to less maintenance costs and down time over time.

CIP-Expenditure

City Expenditure ID	84				
Expenditure Name	**ASPHALT RECLAIM BOX - 4 TON**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	628	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	55,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$60,000.00
Est Salvage Value of Asset	$8,000.00
EST INITIAL INVESTMENT	$47,000.00

Description of Expenditure

ASPHALT RECLAIM BOX - 4 TON

Justification Information

Asphalt reclaiming boxes are used throughout the City to repair and maintain roadways. Upon replacement, unit 628 will be 11 years old and in need of costly repairs.

MUNIS Financial Information

Funding Source	$47,000.00	General Levy Borrowing	2022
	$47,000.00		
Expenditure	$47,000.00	Asphalt Reclaim Box - 4 Ton	2022
	$47,000.00		

How will this improve our service level and efficiency

A reliable and efficient asphalt reclaiming box is need to maintain and increase the level of service.

CIP-Expenditure

City Expenditure ID	77				
Expenditure Name	**BRUSH CHIPPER**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	537	**Mileage**	0
Useful Life	0	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	80,000.00
Maintenace/Cost of Operation	$2,500.00
Maintenance Cost Over 5 years	$12,500.00
TOTAL INVESTMENT	$92,500.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$78,000.00

Description of Expenditure

BRUSH CHIPPER

Justification Information

Brush chippers are utilized for chipping trees and brush throughout the City and have a life expectancy of 12 years. Chipper 537 will be 18 years old at time of replacement and the repair costs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$78,000.00	General Levy Borrowing	2022
	$78,000.00		
Expenditure	$78,000.00	Brush Chipper	2022
	$78,000.00		

How will this improve our service level and efficiency

Replacement of this chipper is needed to safely maintain the current level of service.

CIP-Expenditure

City Expenditure ID	87				
Expenditure Name	**LOADER/WING/PLOW**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	811	**Mileage**	0
Useful Life	0	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	215,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$225,000.00
Est Salvage Value of Asset	$15,000.00
EST INITIAL INVESTMENT	$200,000.00

Description of Expenditure

LOADER/WING/PLOW

Justification Information

Front end loaders are used at the yard waste sites and for plowing snow and have a life expectancy of 12 years. Loader 811 will be 13 years old at time of replacement. Repair and maintenance costs are escalating and exceed the value of the machine.

MUNIS Financial Information

Funding Source	$200,000.00	General Levy Borrowing	2023
	$200,000.00		
Expenditure	$200,000.00	Front End Loader/Wing/Plow/Grapple	2023
	$200,000.00		

How will this improve our service level and efficiency

A fleet of dependable loaders is necessary to maintain the current level of service for yard waste and snow plow operations

CIP-Expenditure

City Expenditure ID	82				
Expenditure Name	**SIDEWALK TRACTOR**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	757	**Mileage**	0
Useful Life	0	**Condition**	Good	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	90,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$115,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$85,000.00

Description of Expenditure

SIDEWALK TRACTOR

Justification Information

Sidewalk units play a key role throughout the year plowing snow, collecting yard debris and maintaining City streets. Due to their service duty, these machines are costly to maintain and the replacement is needed every 6 years. Unit 757 will be 11 years old at time of replacement and repairs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$85,000.00	General Levy Borrowing	2024
	$85,000.00		
Expenditure	$85,000.00	Sidewalk Tractor	2024
	$85,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	80				
Expenditure Name	**SIDEWALK TRACTOR**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	753	**Mileage**	0
Useful Life	0	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	63,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$88,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$58,000.00

Description of Expenditure

SIDEWALK TRACTOR

Justification Information

Sidewalk units play a key role throughout the year plowing snow, collecting yard debris and maintaining City streets. Due to their service duty, these machines are costly to maintain and the replacement is needed every 6 years. Unit 753 will be 14 years old at time of replacement and repairs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$58,000.00	General Levy Borrowing	2022
	$58,000.00		
Expenditure	$58,000.00	Sidewalk Tractor	2022
	$58,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	81				
Expenditure Name	**SIDEWALK TRACTOR**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	755	**Mileage**	0
Useful Life	0	**Condition**	Excellent	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	66,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$91,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$61,000.00

Description of Expenditure

SIDEWALK TRACTOR

Justification Information

Sidewalk units play a key role throughout the year plowing snow, collecting yard debris and maintaining City streets. Due to their service duty, these machines are costly to maintain and the replacement is needed every 6 years. Unit 755 will be 13 years old at time of replacement and repairs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$61,000.00	General Levy Borrowing	2023
	$61,000.00		
Expenditure	$61,000.00	Sidewalk Tractor	2023
	$61,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	906				
Expenditure Name	**TRACTOR, 4X4 with bucket/fail mower**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	709	**Mileage**	0
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
TOTAL INVESTMENT	$120,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$69,000.00

Description of Expenditure

TRACTOR

Justification Information

Replace #709 Tractor

MUNIS Financial Information

Funding Source	$69,000.00	General Levy Borrowing	2021
	$69,000.00		
Expenditure	$69,000.00	TRACTOR, 4X4 with bucket/fail mower	2021
	$69,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	907				
Expenditure Name	**TRACTOR, 4X4 with bucket/fail mower**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	709	**Mileage**	0
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$10,000.00
Maintenance Cost Over 5 years	$50,000.00
TOTAL INVESTMENT	$120,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$69,000.00

Description of Expenditure

TRACTOR

Justification Information

Replace #709 Tractor

MUNIS Financial Information

Funding Source	$69,000.00	General Levy Borrowing	2021
	$69,000.00		
Expenditure	$69,000.00	TRACTOR, 4X4 with bucket/fail mower	2021
	$69,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	908				
Expenditure Name	**Spreader, salt V-box**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$27,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

New to fleet (keeping old unit for spare)

Justification Information

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2021
	$25,000.00		
Expenditure	$25,000.00	Spreader, salt V-box	2021
	$25,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	909				
Expenditure Name	**Spreader, salt V-box**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$27,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

New to fleet (keeping old unit for spare)

Justification Information

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2021
	$25,000.00		
Expenditure	$25,000.00	Spreader, salt V-box	2021
	$25,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service

CIP-Expenditure

City Expenditure ID	562				
Expenditure Name	**Mechanic Toolboxes**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Building	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	000	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	7,500.00
Maintenace/Cost of Operation	$1.00
Maintenance Cost Over 5 years	$5.00
TOTAL INVESTMENT	$7,505.00
Est Salvage Value of Asset	$100.00
EST INITIAL INVESTMENT	$7,400.00

Description of Expenditure

Large rolling toolboxes are used for storage of Mechanic tools, and provide a mobile work bench next to a vehicle being repaired.

Justification Information

Existing toolboxes are very old and in failing condition. Drawers and casters do not work correctly. Some toolbox cases also have sheet metal repair.

MUNIS Financial Information

Funding Source	$7,400.00	Operating Budget - DPW	2021
	$7,400.00		
Expenditure	$7,400.00	Mechanic toolboxes	2021
	$7,400.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

City Expenditure ID	563				
Expenditure Name	**Tractor-Mounted Snow Box/Pushers (x4)**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Streets	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	15,000.00
Maintenace/Cost of Operation	$1.00
Maintenance Cost Over 5 years	$5.00
TOTAL INVESTMENT	$15,005.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$15,000.00

Description of Expenditure

This purchase includes four (4) snow pusher attachments for use with DPW tractors.

Justification Information

DPW tractors are equipped with smaller (3/4 cubic yard capacity) buckets. Tractors are used to clear snow in cul-de-sacs and DPW facilities. Larger tractor attachments will improve work efficiency and reduce time spent on snow clearing tasks.

MUNIS Financial Information

Funding Source	$15,000.00	Operating Budget - DPW	2021
	$15,000.00		
Expenditure	$15,000.00	Tractor-mounted snow box/pushers (x4)	2021
	$15,000.00		

How will this improve our service level and efficiency

The units will be used to clear snow more efficiently from cul-de-sacs and DPW facilities.

CIP-Expenditure

City Expenditure ID	564				
Expenditure Name	**Vehicle Computer Reader**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	5,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$5,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$5,000.00

Description of Expenditure

This unit is used to identify vehicle system problems, and assist with identification of solutions.

Justification Information

Modern vehicles include computer systems for control of the engine, transmission, chassis and in-cab devices. Mechanics must use devices to communicate with vehicle computers in order to efficiently and properly diagnose and repair problems.

MUNIS Financial Information

Funding Source	$5,000.00	Operating Budget - DPW	2021
	$5,000.00		
Expenditure	$5,000.00	Vehicle computer reader	2021
	$5,000.00		

How will this improve our service level and efficiency

Without vehicle computer code readers, mechanics must guess what electronic items have failed on a vehicle.

CIP-Expenditure

City Expenditure ID	565				
Expenditure Name	**SYNCHRO 11 traffic analysis software**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	TrafficNonSignal	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	000	**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	1

Financial Information

Total Project Cost	
Initial Cost	2,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$2,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$2,500.00

Description of Expenditure

Software package that is used to analyze traffic along roadway corridors, and optimize traffic signal timing

Justification Information

DPW-Traffic Division currently employs SYNCHRO 10 software for traffic flow analysis, and traffic signal optimization. SYNCHRO 11 includes improvements/upgrades to the algorithms used in older versions. These improvements improve traffic corridor analysis solutions.

MUNIS Financial Information

Funding Source	$2,500.00	Operating Budget - DPW	2021
	$2,500.00		
Expenditure	$2,500.00	SYNCHRO 11 traffic analysis software	2021
	$2,500.00		

How will this improve our service level and efficiency

SYNCHRO 11 includes improvements in traffic analysis algorithms that will better optimize traffic signal timing, and improve traffic flow analysis procedures

CIP-Expenditure

City Expenditure ID	567				
Expenditure Name	**Traffic Control Trailer**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	SignShop	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	6,500.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$7,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$6,500.00

Description of Expenditure

Trailer specifically designed to store and transport traffic control devices for quick deployment in emergency situations. Trailer also includes strobe lights for conspicuity and safety when working under live traffic conditions.

Justification Information

DPW currently has one (1) traffic control trailer that has been in service for many years. That unit has proven beneficial under countless circumstances. However one traffic control trailer is not adequate for efficient deployment of traffic control on arterial streets.

MUNIS Financial Information

Funding Source	$6,500.00	Operating Budget - DPW	2021
	$6,500.00		
Expenditure	$6,500.00	Traffic control trailer	2021
	$6,500.00		

How will this improve our service level and efficiency

This unit will reduce deployment time for required emergency traffic control, to improve public safety.

CIP-Expenditure

City Expenditure ID	427				
Expenditure Name	**10,000 GVW Bobcat Trailer - Unit 112**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	112	**Mileage**	1
Useful Life	10	**Condition**	Poor	**Age of Equipment**	36

Financial Information

Total Project Cost	
Initial Cost	7,200.00
Maintenace/Cost of Operation	$1,300.00
Maintenance Cost Over 5 years	$6,500.00
TOTAL INVESTMENT	$13,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,200.00

Description of Expenditure

Bobcat Trailer
No meter on this piece of equipment unable to determine hours or mileage

Justification Information

Trailer purchased in 1989 with a useful life expectancy of 1999. Unit is no longer serviceable. Trailer needed to allow movement of bobcat throughout the park facilities and trails

MUNIS Financial Information

Funding Source	$7,200.00	General Levy Borrowing	2025
	$7,200.00		
Expenditure	$7,200.00	10,000 GVW Bobcat Trailer - Unit 112	2025
	$7,200.00		

How will this improve our service level and efficiency

Reduce maintenance costs and replacements

CIP-Expenditure

City Expenditure ID	145				
Expenditure Name	**BOBCAT TRAILER - Unit 194**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	194	**Mileage**	0
Useful Life	20	**Condition**	Fair	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	7,000.00
Maintenace/Cost of Operation	$227.52
Maintenance Cost Over 5 years	$1,137.60
TOTAL INVESTMENT	$8,137.60
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,000.00

Description of Expenditure

BOBCAT TRAILER

Justification Information

10,000 GVW Bobcat Trailer replacing unit 194, bought in 2003 with a useful life expectancy of 2012. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$7,000.00	General Levy Borrowing	2023
	$7,000.00		
Expenditure	$7,000.00	10,000 GVW Bobcat Trailer - Unit 194	2023
	$7,000.00		

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.

CIP-Expenditure

City Expenditure ID	144				
Expenditure Name	**BOBCAT TRAILER - Unit 288**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	200	**Mileage**	0
Useful Life	30	**Condition**	Poor	**Age of Equipment**	27

Financial Information

Total Project Cost	
Initial Cost	7,000.00
Maintenace/Cost of Operation	$99.98
Maintenance Cost Over 5 years	$499.90
TOTAL INVESTMENT	$7,499.90
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$7,000.00

Description of Expenditure

BOBCAT TRAILER

Justification Information

10,000 GVW Bobcat Trailer replacing unit 200, Bobcat trailer bought in 1992. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$7,000.00	General Levy Borrowing	2022
	$7,000.00		
Expenditure	$7,000.00	10,000 GVW Bobcat Trailer - Unit 288	2022
	$7,000.00		

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.

CIP-Expenditure

City Expenditure ID	129				
Expenditure Name	**16' GANGMOWER WITH CAB - Unit 102**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	102	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	117,000.00
Maintenace/Cost of Operation	$6,862.18
Maintenance Cost Over 5 years	$34,310.90
TOTAL INVESTMENT	$151,310.90
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$113,000.00

Description of Expenditure

16' GANGMOWER WITH CAB

Justification Information

16' Gangmower with Cab replacing unit 102, Gangmower bought in 2010 with a useful life expectancy of 2019. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$113,000.00	General Levy Borrowing	2021
	$113,000.00		
Expenditure	$113,000.00	16' Gangmower w/Cab - Unit 102	2021
	$113,000.00		

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

CIP-Expenditure

City Expenditure ID	130				
Expenditure Name	**16' GANGMOWER WITH CAB - Unit 104**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	104	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	124,000.00
Maintenace/Cost of Operation	$1,507.68
Maintenance Cost Over 5 years	$7,538.40
TOTAL INVESTMENT	$131,538.40
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$124,000.00

Description of Expenditure

16' GANGMOWER WITH CAB

Justification Information

16' Gang mower with Cab replacing unit 104, 16' Gangmower bought in 2013 with a useful life expectancy of 2022. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$124,000.00	General Levy Borrowing	2023
	$124,000.00		
Expenditure	$124,000.00	16' Gangmower w/Cab - Unit 104	2023
	$124,000.00		

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

CIP-Expenditure

City Expenditure ID	133				
Expenditure Name	**60" MOWER - Unit 107**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	107	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	23,000.00
Maintenace/Cost of Operation	$982.97
Maintenance Cost Over 5 years	$4,914.85
TOTAL INVESTMENT	$27,914.85
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$22,000.00

Description of Expenditure

60" MOWER

Justification Information

60" Mower replacing unit 107, 60" Mower bought in 2005 with a useful life expectancy of 2014. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$22,000.00	General Levy Borrowing	2022
	$22,000.00		
Expenditure	$22,000.00	60" Mower - Unit 107	2022
	$22,000.00		

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.

CIP-Expenditure

City Expenditure ID	138				
Expenditure Name	**72' SPIDER LIFT - New Unit**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	168,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$168,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$168,000.00

Description of Expenditure

72' SPIDER LIFT

Justification Information

72' Spider Lift insulated boom to be used throughout the Park and Recreational Facilities for repairs. Our current lift does not have the ability to go in and out of the spaces we need it to especially within the parks

MUNIS Financial Information

Funding Source	$20,130.00	General Levy Borrowing	2021
Funding Source	$147,870.00	Storm Sewer	2021
	$168,000.00		
Expenditure	$20,130.00	72' Spider Lift - New Unit	2021
Expenditure	$147,870.00	72' SPIDER LIFT - New Unit	2021
	$168,000.00		

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.

CIP-Expenditure

City Expenditure ID	422				
Expenditure Name	**72" Deck Mower - Unit 125**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	125	**Mileage**	2500
Useful Life	10	**Condition**	Good	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$5,375.00
Maintenance Cost Over 5 years	$26,875.00
TOTAL INVESTMENT	$52,675.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,800.00

Description of Expenditure

72" Deck Mower

Justification Information

Equipment is used to perform mowing throughout 60 parks and beautification spaces to include the city Deck, Leicht Park and various other facilities throughout the City of Green Bay

MUNIS Financial Information

Funding Source	$25,800.00	General Levy Borrowing	2025
	$25,800.00		
Expenditure	$25,800.00	72" Deck Mower - Unit 125	2025
	$25,800.00		

How will this improve our service level and efficiency

Ability to keep grounds mowed and maintained at current or greater level will be achievable

CIP-Expenditure

City Expenditure ID	134				
Expenditure Name	**72" DECK MOWER - Unit 129**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	129	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	7

Financial Information

Total Project Cost	
Initial Cost	24,000.00
Maintenace/Cost of Operation	$964.89
Maintenance Cost Over 5 years	$4,824.45
TOTAL INVESTMENT	$28,824.45
Est Salvage Value of Asset	$1,200.00
EST INITIAL INVESTMENT	$22,800.00

Description of Expenditure

72" DECK MOWER

Justification Information

72" Deck Mower replacing unit 129, 72" Deck mower bought in 2012 with a useful life expectancy of 2021. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$22,800.00	General Levy Borrowing	2023
	$22,800.00		
Expenditure	$22,800.00	72" Deck Mower - Unit 129	2023
	$22,800.00		

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.

CIP-Expenditure

City Expenditure ID	135				
Expenditure Name	**72" Deck Mower - Unit 132**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	132	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$27,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$25,000.00

Description of Expenditure

72" Deck Mower

Justification Information

72" Mower replacing unit 132, 72" John Deere Mower bought in 2013 with a useful life expectancy of 2019. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$25,000.00	General Levy Borrowing	2024
	$25,000.00		
Expenditure	$25,000.00	72" Deck Mower - Unit 132	2024
	$25,000.00		

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.

CIP-Expenditure

City Expenditure ID	132				
Expenditure Name	**72" KUBOTA DECK MOWER - Unit 126**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	23,000.00
Maintenace/Cost of Operation	$2,624.66
Maintenance Cost Over 5 years	$13,123.30
TOTAL INVESTMENT	$36,123.30
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$22,000.00

Description of Expenditure

72" KUBOTA DECK MOWER

Justification Information

72" Deck Mower replacing unit 126, 72" Kubota Mower bought in 2009 with a useful life expectancy of 2023. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$22,000.00	General Levy Borrowing	2022
	$22,000.00		
Expenditure	$22,000.00	72" Kubota Deck Mower - Unit 126	2022
	$22,000.00		

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.

CIP-Expenditure

City Expenditure ID	131				
Expenditure Name	**72" KUBOTA DECK MOWER - Unit 127**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	127	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	22,000.00
Maintenace/Cost of Operation	$2,499.31
Maintenance Cost Over 5 years	$12,496.55
TOTAL INVESTMENT	$34,496.55
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$21,000.00

Description of Expenditure

72" KUBOTA DECK MOWER

Justification Information

72" Deck Mower replacing unit 127, 72" Kubota Deck mower bought in 2008 with a useful life expectancy of 2022. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$21,000.00	General Levy Borrowing	2021
	$21,000.00		
Expenditure	$21,000.00	72" Kubota Deck Mower - Unit 127	2021
	$21,000.00		

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.

CIP-Expenditure

City Expenditure ID	507				
Expenditure Name	**7x14 Trailer - Unit 288**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	200	**Mileage**	1
Useful Life	15	**Condition**	Poor	**Age of Equipment**	29

Financial Information

Total Project Cost	
Initial Cost	4,500.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$4,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$4,500.00

Description of Expenditure

7x14 Trailer

Justification Information

Replacing unit 200, 7x14 Trailer bought in 1992 with a useful life expectancy of 2006. Unit is no longer serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Equipment is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$4,500.00	General Levy Borrowing	2021
	$4,500.00		
Expenditure	$4,500.00	7x14 Trailer - Unit 200	2021
	$4,500.00		

How will this improve our service level and efficiency

Improves daily maintenance throughout Park Department for hauling

CIP-Expenditure

City Expenditure ID	428				
Expenditure Name	**ToolCat with Snowblower and Broom - Unit 237**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	237	**Mileage**	1
Useful Life	15	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	76,500.00
Maintenace/Cost of Operation	$2,450.00
Maintenance Cost Over 5 years	$12,250.00
TOTAL INVESTMENT	$88,750.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

ToolCat with Snowblower and Broom

Justification Information

Replacing unit 237, Bobcat bought in 2014 nearing the end of its useful life expectancy. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park and especially the trails

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2025
	$76,500.00		
Expenditure	$76,500.00	Bobcat/Toolcat - Unit 237	2025
	$76,500.00		

How will this improve our service level and efficiency

Vehicle is overdue for replacement and will allow us to continue to maintain all of our fields throughout the city of green bay

CIP-Expenditure

City Expenditure ID	136				
Expenditure Name	**180 HP 18" Capapcity towable brush chipper - Unit 212**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	166	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	84,000.00
Maintenace/Cost of Operation	$88.13
Maintenance Cost Over 5 years	$440.65
TOTAL INVESTMENT	$84,440.65
Est Salvage Value of Asset	$200.00
EST INITIAL INVESTMENT	$83,800.00

Description of Expenditure

180 HP 18" Capapcity towable brush chipper

Justification Information

Replacing Unit 166. Due to the increase in storms and EAB damaged trees chipper will have exceeded the useful life expectancy.

MUNIS Financial Information

Funding Source	$83,800.00	General Levy Borrowing	2022
	$83,800.00		
Expenditure	$83,800.00	Brush Chipper - Unit 212	2022
	$83,800.00		

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.

CIP-Expenditure

City Expenditure ID	137				
Expenditure Name	**180 HP 18" Capapcity towable brush chipper - Unit 212**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	212	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	93,000.00
Maintenace/Cost of Operation	$3,106.74
Maintenance Cost Over 5 years	$15,533.70
TOTAL INVESTMENT	$108,533.70
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$93,000.00

Description of Expenditure

180 HP 18" Capapcity towable brush chipper

Justification Information

Replacing Unit 212 bought in 2013 with a useful life of 9 years. Due to the increase in storms and EAB damaged trees chipper will have exceeded the useful life expectancy of this item by 3 years.

MUNIS Financial Information

Funding Source	$93,000.00	General Levy Borrowing	2024
	$93,000.00		
Expenditure	$93,000.00	Chipper - Unit 212	2024
	$93,000.00		

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.

CIP-Expenditure

City Expenditure ID	430				
Expenditure Name	**EZ Dirt Screen - Addition**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	35,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$35,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$35,000.00

Description of Expenditure

EZ Dirt Screen dirt recycling machine

Justification Information

A Screen is a safe cost-effective method of reusing on-site materials that cost money to haul away or to replace which for the City of Green Bay is a huge cost for top-soil and dirt for park projects and forestry planting. Materials can be screened on site which we estimate will be a savings of $10K-$20K for the Park and Forestry Divisions located within the Park Department. Currently we have an abundance of dirt piled that once screened will provide for unlimited dirt to be used for these requirements for a number of years. This will pay for itself within the first year of purchase if not by the second.

MUNIS Financial Information

Funding Source	$35,000.00	General Levy Borrowing	2021
	$35,000.00		
Expenditure	$35,000.00	EZ Dirt Screen - Addition	2021
	$35,000.00		

How will this improve our service level and efficiency

Reduce soil costs on the levy

CIP-Expenditure

City Expenditure ID	140				
Expenditure Name	**SKIDSTEER - Unit 155**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	155	**Mileage**	0
Useful Life	15	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	53,000.00
Maintenace/Cost of Operation	$1,293.00
Maintenance Cost Over 5 years	$6,465.00
TOTAL INVESTMENT	$59,465.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$51,000.00

Description of Expenditure

SKIDSTEER

Justification Information

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 serviceable.

MUNIS Financial Information

Funding Source	$51,000.00	General Levy Borrowing	2022
	$51,000.00		
Expenditure	$51,000.00	Skidsteer - Unit 155	2022
	$51,000.00		

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.

CIP-Expenditure

City Expenditure ID	141				
Expenditure Name	**GolfCart - Unit 145**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	145	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	16,000.00
Maintenace/Cost of Operation	$230.76
Maintenance Cost Over 5 years	$1,153.80
TOTAL INVESTMENT	$17,153.80
Est Salvage Value of Asset	$300.00
EST INITIAL INVESTMENT	$15,700.00

Description of Expenditure

GolfCart is used throughout Parks to access repairs through crowds

Justification Information

Golf cart replacing unit 145, current golf cart is approaching the point of no longer being serviceable.

MUNIS Financial Information

Funding Source	$15,700.00	General Levy Borrowing	2024
	$15,700.00		
Expenditure	$15,700.00	Golf Cart - Unit 145	2024
	$15,700.00		

How will this improve our service level and efficiency

How will this improve our service level and efficiency?

CIP-Expenditure

City Expenditure ID	143				
Expenditure Name	**SPIDERLIFT TRAILER - Additional Unit**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	14,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$14,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$14,000.00

Description of Expenditure

SPIDERLIFT TRAILER

Justification Information

Spiderlift trailer for the 72' boom. This trailer would allow us to transport the boom requested to different locations in order to have full accessibility for high altitude projects.

MUNIS Financial Information

Funding Source	$1,680.00	General Levy Borrowing	2021
Funding Source	$12,320.00	Storm Sewer	2021
	$14,000.00		
Expenditure	$1,680.00	Spiderlift Trailer - New Unit	2021
Expenditure	$12,320.00	Storm Water Split	2021
	$14,000.00		

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.

CIP-Expenditure

City Expenditure ID	423				
Expenditure Name	**Toolcat with Snowblower and Broom - Unit 234**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	234	**Mileage**	4400
Useful Life	10	**Condition**	Good	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	76,500.00
Maintenace/Cost of Operation	$9,640.00
Maintenance Cost Over 5 years	$48,200.00
TOTAL INVESTMENT	$124,700.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$76,500.00

Description of Expenditure

Toolcat
Mileage is actually hours which during current year 2020 are 4400

Justification Information

Unit is no longer serviceable. Replacement equipment to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$76,500.00	General Levy Borrowing	2025
	$76,500.00		
Expenditure	$76,500.00	Toolcat with Snowblower and Broom - Unit 234	2025
	$76,500.00		

How will this improve our service level and efficiency

Service will be able to be continued without delay throughout all of our park facilities

CIP-Expenditure

City Expenditure ID	146				
Expenditure Name	**SHOWMOBILE - Unit 40**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	2		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	0
Useful Life	30	**Condition**	Fair	**Age of Equipment**	53

Financial Information

Total Project Cost	
Initial Cost	168,000.00
Maintenace/Cost of Operation	$395.15
Maintenance Cost Over 5 years	$1,975.75
TOTAL INVESTMENT	$169,975.75
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$168,000.00

Description of Expenditure

SHOWMOBILE

Justification Information

Showmobile replacing unit 40, bought in 1966 with a useful life expectancy. Unit is no longer serviceable. This particular vehicle is a stage that is used not only throughout the park and rec department but throughout the city as well. It is a revenue generating piece of equipment as well as an asset that is used by various departments to include it's stage for performances, gatherings, etc.,

MUNIS Financial Information

Funding Source	$168,000.00	General Levy Borrowing	2023
	$168,000.00		
Expenditure	$168,000.00	Showmobile - Unit 40	2023
	$168,000.00		

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.

CIP-Expenditure

City Expenditure ID	147				
Expenditure Name	**TOWABLE COMPRESSOR - Unit 457**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	26	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	45,000.00
Maintenace/Cost of Operation	$2,100.72
Maintenance Cost Over 5 years	$10,503.60
TOTAL INVESTMENT	$55,503.60
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$44,000.00

Description of Expenditure

TOWABLE COMPRESSOR

Justification Information

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

MUNIS Financial Information

Funding Source	$44,000.00	General Levy Borrowing	2022
	$44,000.00		
Expenditure	$44,000.00	Towable Compressor - Unit 457	2022
	$44,000.00		

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.

CIP-Expenditure

City Expenditure ID	148				
Expenditure Name	**STUMP GRINDER - Unit 118**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	118	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	65,000.00
Maintenace/Cost of Operation	$9,000.00
Maintenance Cost Over 5 years	$45,000.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$65,000.00

Description of Expenditure

STUMP GRINDER

Justification Information

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

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2022
	$65,000.00		
Expenditure	$65,000.00	Stump Grinder - Unit 118	2022
	$65,000.00		

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.

CIP-Expenditure

City Expenditure ID	243				
Expenditure Name	**UTV - Unit 291**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	291	**Mileage**	0
Useful Life	10	**Condition**	Fair	**Age of Equipment**	17

Financial Information

Total Project Cost	
Initial Cost	14,200.00
Maintenace/Cost of Operation	$152.00
Maintenance Cost Over 5 years	$760.00
TOTAL INVESTMENT	$14,960.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$13,200.00

Description of Expenditure

4x4 PICKUP W/LONG BOX

Justification Information

Replacing unit 291, John Deere 4x2 gator bought in 2014 with a useful life expectancy of 2028. Unit is no longer able to function as needed. Replacement to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$13,200.00	General Levy Borrowing	2021
	$13,200.00		
Expenditure	$13,200.00	UTV Replacing Unit 291	2021
	$13,200.00		

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.

CIP-Expenditure

City Expenditure ID	152				
Expenditure Name	**TOOLCAT W/BROOM & SNOWBLOWER - Unit 233**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	233	**Mileage**	0
Useful Life	15	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	76,000.00
Maintenace/Cost of Operation	$5,708.45
Maintenance Cost Over 5 years	$28,542.25
TOTAL INVESTMENT	$104,542.25
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$72,000.00

Description of Expenditure

TOOLCAT W/BROOM & SNOWBLOWER

Justification Information

Toolcat with broom and snowblower replacing unit 233, Bobcat bought in 2008 with a useful life expectancy of 2022. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$72,000.00	General Levy Borrowing	2022
	$72,000.00		
Expenditure	$72,000.00	Toolcat w/Broom and Snowblower - Unit 233	2022
	$72,000.00		

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.

CIP-Expenditure

City Expenditure ID	255				
Expenditure Name	**12,000 lbs Telescopic Forklift- Unit 358**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	358	**Mileage**	1
Useful Life	10	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	170,000.00
Maintenace/Cost of Operation	$1,178.00
Maintenance Cost Over 5 years	$5,890.00
TOTAL INVESTMENT	$175,890.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$170,000.00

Description of Expenditure

12,000 lb Telescopic Forklist

Justification Information

Replacing Lull bought in 2015 nearing max life expectancy. Replacement to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park allowing us to move materials and supplies

MUNIS Financial Information

Funding Source	$170,000.00	General Levy Borrowing	2024
	$170,000.00		
Expenditure	$170,000.00	Telescopic Forklift - Unit 358	2024
	$170,000.00		

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.

CIP-Expenditure

City Expenditure ID	559				
Expenditure Name	**Licence Plate Recognition (LPR) Equipment**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Justin Linzmeier

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$75,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$70,000.00

Description of Expenditure

LPR is a tool that is now commonly used throughout the parking industry to identify, record, and document vehicle permissions and access. It links GPS and vehicle license plate information with Parking Division records for improved and more accurate enforcement.

Justification Information

Parking Division is a stand-alone enterprise fund held by the City of Green Bay. Because it is not funded by the tax levy, it must generate its own revenue to remain financially solvent. Integration of LPR technology will improve efficiency of parking enforcement patrol by reducing the need for a human to 1) physically chalk vehicle tires, 2) look up vehicle information, and 3) patrol permit-required facilities. LPR links GPS and vehicle license plate information with Parking Division records for improved and more accurate enforcement.

MUNIS Financial Information

Funding Source	$70,000.00	Parking Division	2021
	$70,000.00		
Expenditure	$70,000.00	Licence plate recognition (LPR) equipment	2021
	$70,000.00		

How will this improve our service level and efficiency

Integration of LPR technology will improve efficiency of parking enforcement patrol by reducing the need for a human to 1) physically chalk vehicle tires, 2) look up vehicle information, and 3) patrol permit-required facilities. LPR links GPS and vehicle license plate information with Parking Division records for improved and more accurate enforcement.

CIP-Expenditure

City Expenditure ID	560				
Expenditure Name	**Walk-behind pavement marking machine**			**City Project ID**	0
Expenditure Type	EQ	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	0	**Mileage**	0
Useful Life	10	**Condition**	Poor	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	5,200.00
Maintenace/Cost of Operation	$200.00
Maintenance Cost Over 5 years	$1,000.00
TOTAL INVESTMENT	$6,200.00
Est Salvage Value of Asset	$200.00
EST INITIAL INVESTMENT	$5,000.00

Description of Expenditure

Walk-behind pavement line striping machine, used to paint parking stall lines and curbs in all Parking Division facilities

Justification Information

Parking Division has historically received its pavement marking machines from the DPW Signing and Pavement Marking Shop. When Parking Division receives them, the machines have seen much use. Also, they are larger than what is needed for Parking Division's needs. This makes it difficult to maneuver in smaller spaces and on slopes in parking ramps. The proposed machine is smaller and more maneuverable than the old hand-me-down equipment.

MUNIS Financial Information

Funding Source	$5,000.00	Parking Division	2021
	$5,000.00		
Expenditure	$5,000.00	Walk Behind Painter	2021
	$5,000.00		

How will this improve our service level and efficiency

need to fill this in

Fleet Replacement Projects by Year

Department	Finance Description	2021	2022	2023	2024	2025	Total
	GENERAL LEVY:						
C & ED	Vehicle 201 - 4-door Crossover		$32,500				$32,500
	Vehicle 202 - 4-door Crossover	$30,500					$30,500
	Vehicle 205 - 4-door Crossover				$36,500		$36,500
	Vehicle 208 - 4-door Crossover			$34,500			$34,500
	Vehicle 216 - 4-door Crossover				$36,500		$36,500
	Vehicle 218 - 4-door Crossover			$34,500			$34,500
	Vehicle 219 - 4-door Crossover	$30,500					$30,500
	Vehicle 221 - 4-door Crossover		$32,500				$32,500
	Vehicle 225 - 4-door Crossover	$30,500					$30,500
	DepartmentTotal	**$91,500**	**$65,000**	**$69,000**	**$73,000**		**$298,500**
Police	4x4 Truck			$37,000			$37,000
	General Vehicle 1					$22,700	$22,700
	General Vehicle 10					$22,700	$22,700
	GENERAL VEHICLE 11		$24,100				$24,100
	GENERAL VEHICLE 12			$24,300			$24,300
	GENERAL VEHICLE 13			$24,300			$24,300
	GENERAL VEHICLE 14	$23,900					$23,900
	GENERAL VEHICLE 15	$23,900					$23,900
	GENERAL VEHICLE 17	$23,900					$23,900
	GENERAL VEHICLE 19	$23,900					$23,900
	GENERAL VEHICLE 20		$24,100				$24,100
	GENERAL VEHICLE 21		$24,100				$24,100
	GENERAL VEHICLE 23		$24,100				$24,100
	GENERAL VEHICLE 24			$24,300			$24,300
	GENERAL VEHICLE 27		$24,100				$24,100
	GENERAL VEHICLE 28				$24,500		$24,500
	GENERAL VEHICLE 29				$24,500		$24,500
	GENERAL VEHICLE 30				$24,500		$24,500
	General Vehicle 31					$22,700	$22,700
	GENERAL VEHICLE 33				$24,500		$24,500
	General Vehicle 35					$22,700	$22,700
	GENERAL VEHICLE 36				$24,500		$24,500
	GENERAL VEHICLE 37	$23,900					$23,900
	GENERAL VEHICLE 38	$23,700					$23,700
	General Vehicle 4					$22,700	$22,700
	GENERAL VEHICLE 6			$24,300			$24,300
	GENERAL VEHICLE 9			$24,300			$24,300
	Humane Truck with Insert			$46,500			$46,500
	Replacement Squad 40				$34,500		$34,500
	Replacement Squad 41	$34,500		$34,500		$38,500	$107,500
	Replacement Squad 42		$34,500				$34,500
	Replacement Squad 43		$34,500		$34,500		$69,000
	Replacement Squad 44	$34,500			$34,500		$69,000
	Replacement Squad 45		$34,500		$34,500		$69,000

Department	Finance Description	2021	2022	2023	2024	2025	Total
Police	Replacement Squad 46		$34,500				$34,500
	Replacement Squad 47	$34,500		$34,500		$38,500	$107,500
	Replacement Squad 48	$33,633		$34,500		$38,500	$106,633
	Replacement Squad 49	$34,500			$34,500		$69,000
	Replacement Squad 50	$33,633		$34,500		$38,500	$106,633
	Replacement Squad 51					$38,500	$38,500
	Replacement Squad 52			$34,500		$38,500	$73,000
	Replacement Squad 53			$34,500			$34,500
	Replacement Squad 54	$34,500				$38,500	$73,000
	Replacement Squad 55	$34,500				$38,500	$73,000
	Replacement Squad 56			$34,500			$34,500
	Replacement Squad 57	$34,500			$34,500		$69,000
	Replacement Squad 58		$34,500				$34,500
	Replacement Squad 59			$34,500			$34,500
	Replacement Squad 60	$34,500				$38,500	$73,000
	Replacement Squad 61			$34,500			$34,500
	Replacement Squad 62			$34,500			$34,500
	Replacement Squad 63	$34,500				$38,500	$73,000
	Replacement Squad 64					$38,500	$38,500
	Replacement Squad 65		$34,500				$34,500
	Replacement Squad 66			$34,500			$34,500
	Replacement Squad 67					$38,500	$38,500
	Replacement Squad 68					$38,500	$38,500
	Replacement Squad 69			$34,500			$34,500
	Replacement Squad 70			$34,500			$34,500
	Replacement Squad 71			$34,500			$34,500
	Replacement Squad 72				$34,500		$34,500
	Replacement Squad 73		$34,500		$34,500		$69,000
	Replacement Squad 74		$34,500		$34,500		$69,000
	Replacement Squad 75		$34,500		$34,500		$69,000
	Replacement Squad 76		$34,500		$34,500		$69,000
	Replacement Squad 77		$34,500		$34,500		$69,000
	Replacement Squad 80		$34,500		$34,500		$69,000
	Replacement Squad 81		$34,500		$34,500		$69,000
	Replacement Squad 82		$34,500		$34,500		$69,000
	Replacement Squad 83		$34,500				$34,500
	Replacement Squad 84					$38,500	$38,500
	Replacement Squad 85			$34,500		$38,500	$73,000
	DepartmentTotal	**$520,967**	**$638,000**	**$722,500**	**$640,000**	**$691,000**	**$3,212,467**
Fire	Ambulance MED 471			$341,950			$341,950
	Boat, Marine 1 Fire Boat					$355,000	$355,000
	Fire Engine 481		$724,000				$724,000
	MSU10				$65,000		$65,000
	New Ambulance		$318,000				$318,000
	New Command Vehicle					$608,500	$608,500
	New Fire Engine	$705,000					$705,000
	New Fire Safety Tow				$71,100		$71,100

Department	Finance Description	2021	2022	2023	2024	2025	Total
Fire	New Fire Truck			$748,700	$778,850		$1,527,550
	New Ladder Truck				$1,398,000		$1,398,000
	New Staff Vehicle			$149,100			$149,100
	Replacement Ambulance 421				$685,900		$685,900
	Replacement Ambulance 451		$316,000				$316,000
	Replacement Ambulance 461	$270,596				$711,400	$981,996
	Replacement Ambulance 481	$292,000					$292,000
	Replacement Command Vehicle BC431		$88,750				$88,750
	Shop Truck Replacement		$45,000				$45,000
	Support Vehicle, Ambulance EMS 1					$119,700	$119,700
	Support Vehicle, Fire Marshal OPU404					$44,700	$44,700
	Support Vehicle, Pick Up Truck					$147,150	$147,150
	Support Vehicle, Van		$52,900				$52,900
	DepartmentTotal	**$1,267,596**	**$1,544,650**	**$1,239,750**	**$2,998,850**	**$1,986,450**	**$9,037,296**
DPW	4X4 Chassis/Dump/Plow/Spreader				$65,000		$65,000
	Automated Refuse Truck 114	$300,000					$300,000
	Automated Refuse Truck 115	$300,000					$300,000
	Automated Refuse Truck 116				$343,000		$343,000
	Automated Refuse Truck 120		$328,000				$328,000
	Automated Refuse Truck 123			$333,000			$333,000
	Automated Refuse Truck 125			$333,000			$333,000
	Automated Refuse Truck 127		$328,000				$328,000
	Automated Refuse Truck 131				$343,000		$343,000
	LOADER W/PLOW/WING/GRAPPLE BUCKET	$209,000					$209,000
	Sidewalk Tractor	$0	$116,000				$116,000
	Sign Installation Truck				$56,000		$56,000
	Tandem Axle Dump Truck/Wing/Plow	$212,000	$232,000	$240,000	$247,000		$931,000
	DepartmentTotal	**$1,021,000**	**$1,004,000**	**$906,000**	**$1,054,000**		**$3,985,000**

Department	Finance Description	2021	2022	2023	2024	2025	Total
Parks	1 Ton Box Truck - Unit 5			$102,000	$39,000		$141,000
	1/2 Ton 4x2 Pickup - Unit 54		$28,000				$28,000
	1/2 Ton 4x2 Regular Cab Pickup - Unit 55					$31,500	$31,500
	1/2 Ton 4x4 Ext Cab Pickup - Unit 15			$28,000			$28,000
	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93					$32,500	$32,500
	1/2 Ton Ext Cab 4x2 Pickup - Unit 64		$31,000				$31,000
	19500 GVW Cab and Chasis with Forestry body/boom-Addition					$135,000	$135,000
	26,000 GVW Truck with Chipper Box/Hoist - Unit 63					$116,000	$116,000
	3/4 4x4 Regular Cab with Plow - Unit 49					$44,500	$44,500
	3/4 Crew Cab P/U - Unit 72				$39,000		$39,000
	3/4 Ton Reg Cab w/Service Body Cap - Unit 90				$42,000		$42,000
	3/4 Ton Reg Cab w/Service Body Cap - Unit 92				$30,000		$30,000
	3/4 Ton Reg Cab w/Service Body Cap - Unit 94			$41,000			$41,000
	33,000 GVW Chipper Truck - Unit 50				$125,000		$125,000
	33,000 GVW Truck w/Dump Body - Unit 11		$107,000				$107,000
	4x4 Pickup with Plow Unit 27	$38,500					$38,500
	Sport Utility Vehicle - Unit 1		$24,000				$24,000
	Sport Utility Vehicle - Unit 2		$24,000				$24,000
	Sport Utility Vehicle - Unit 68			$26,000			$26,000
	DepartmentTotal	**$38,500**	**$214,000**	**$197,000**	**$275,000**	**$359,500**	**$1,084,000**
Transit Administration	Replacement Bus - 1101			$104,000			$104,000
	Replacement Bus - 1102			$104,000			$104,000
	Replacement Bus - 1103				$107,000		$107,000
	Replacement Bus - 1104				$107,000		$107,000
	Replacement Bus - 1105				$107,000		$107,000
	Replacement Bus - 1106				$107,000		$107,000
	Replacement Bus - 1107					$110,000	$110,000
	Replacement Bus - 1108					$110,000	$110,000
	Replacement Bus - 1109					$110,000	$110,000
	Replacement Bus - 1110					$110,000	$110,000
	Replacement Bus - 901		$101,000				$101,000
	Replacement Bus - 902		$101,000				$101,000
	Replacement Bus - 903		$101,000				$101,000
	Replacement Bus - 905		$101,000				$101,000
	Replacement Bus - 906			$104,000			$104,000
	Replacement Bus - 909			$104,000			$104,000
	DepartmentTotal		**$404,000**	**$416,000**	**$428,000**	**$440,000**	**$1,688,000**
	GENERAL LEVY TOTALS	**$2,939,563**	**$3,869,650**	**$3,550,250**	**$5,468,850**	**$3,476,950**	**$19,305,263**

Department	Finance Description	2021	2022	2023	2024	2025	Total
	OTHER FUNDING SOURCES:						
Parking Utility	Enforcement Vehicle	$36,000					$36,000
	DepartmentTotal	**$36,000**					**$36,000**
	OTHER FUNDING SOURCES TOTALS	**$36,000**					**$36,000**
	TOTAL PROJECTS BY YEAR	**$2,975,563**	**$3,869,650**	**$3,550,250**	**$5,468,850**	**$3,476,950**	**$19,341,263**

CIP-Expenditure

City Expenditure ID	180				
Expenditure Name	**4-door Crossover - Vehicle 202**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	202	**Mileage**	71000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	32,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$38,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$30,500.00

Description of Expenditure

Replacement of 2010 Ford Focus (4)-door Sedan (202)

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard (4)-door sedan; additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$30,500.00	Lease Enterprise Program	2021
	$30,500.00		
Expenditure	$30,500.00	Vehicle 202 - 4-door Crossover	2021
	$30,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints

CIP-Expenditure

City Expenditure ID	181				
Expenditure Name	**4-door Crossover - Vehicle 225**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	225	**Mileage**	75600
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	32,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$38,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$30,500.00

Description of Expenditure

Replacement of 2012 Ford Focus (4)-door Sedan

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$30,500.00	Lease Enterprise Program	2021
	$30,500.00		
Expenditure	$30,500.00	Vehicle 225 - 4-door Crossover	2021
	$30,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	182				
Expenditure Name	**4-door Crossover - Vehicle 219**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	219	**Mileage**	50000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	32,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$38,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$30,500.00

Description of Expenditure

Replacement of 2012 Ford Focus (4)-door Sedan (219)

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$30,500.00	Lease Enterprise Program	2021
	$30,500.00		
Expenditure	$30,500.00	Vehicle 219 - 4-door Crossover	2021
	$30,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	183				
Expenditure Name	**4-door Crossover - Vehicle 221**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	221	**Mileage**	69690
Useful Life	5	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	34,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$32,500.00

Description of Expenditure

Replacement of 2012 Ford Focus (4)-door Sedan

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$32,500.00	Lease Enterprise Program	2022
	$32,500.00		
Expenditure	$32,500.00	Vehicle 221 - 4-door Crossover	2022
	$32,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	184				
Expenditure Name	**4-door Crossover - Vehicle 201**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	201	**Mileage**	23600
Useful Life	5	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	34,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$32,500.00

Description of Expenditure

Replacement of 2013 Ford Focus (4)-door Sedan

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$32,500.00	Lease Enterprise Program	2022
	$32,500.00		
Expenditure	$32,500.00	Vehicle 201 - 4-door Crossover	2022
	$32,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	185				
Expenditure Name	**4-door Crossover - Vehicle 208**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	208	**Mileage**	38946
Useful Life	5	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	36,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$42,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Replacement of 2012 Ford Focus (4)-door Sedan

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$34,500.00	Lease Enterprise Program	2023
	$34,500.00		
Expenditure	$34,500.00	Vehicle 208 - 4-door Crossover	2023
	$34,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	187				
Expenditure Name	**4-door Crossover - Vehicle 218**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	218	**Mileage**	43990
Useful Life	5	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	36,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$42,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Replacement of 2013 Ford Focus (4)-door Sedan

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$34,500.00	Lease Enterprise Program	2023
	$34,500.00		
Expenditure	$34,500.00	Vehicle 218 - 4-door Crossover	2023
	$34,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	188				
Expenditure Name	**4-door Crossover - Vehicle 216**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	216	**Mileage**	28006
Useful Life	5	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$44,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$36,500.00

Description of Expenditure

Replacement of 2014 Ford Focus (4)-door Sedan

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$36,500.00	Lease Enterprise Program	2024
	$36,500.00		
Expenditure	$36,500.00	Vehicle 216 - 4-door Crossover	2024
	$36,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	189				
Expenditure Name	**4-door Crossover - Vehicle 205**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Economic Development	**Department Head**	Kevin Vonck	**Project Contact**	Paul Van Calster

Budget Information

Add/Replace	Replace	**Replacing Asset**	205	**Mileage**	26216
Useful Life	5	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$44,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$36,500.00

Description of Expenditure

Replacement of 2014 Ford Focus (4)-door Sedan (205)

Justification Information

Replace with four (4)-door crossover vehicle, same cost as standard four (4)-door sedan, additional space provides room for hauling equipment; collecting signs from ROW.

MUNIS Financial Information

Funding Source	$36,500.00	Lease Enterprise Program	2024
	$36,500.00		
Expenditure	$36,500.00	Vehicle 205 - 4-door Crossover	2024
	$36,500.00		

How will this improve our service level and efficiency

Individual vehicles for each inspector provide maximum efficiency in scheduling inspections and responding to complaints.

CIP-Expenditure

City Expenditure ID	361				
Expenditure Name	**4x4 Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	126	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	40,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$43,000.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$37,000.00

Description of Expenditure

4x4 Truck

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$37,000.00	General Levy Borrowing	2023
	$37,000.00		
Expenditure	$37,000.00	4x4 Truck	2023
	$37,000.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	514				
Expenditure Name	**General Vehicle 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 1	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	515				
Expenditure Name	**General Vehicle 4**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	4	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 4	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	516				
Expenditure Name	**General Vehicle 10**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	10	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 10	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	517				
Expenditure Name	**General Vehicle 31**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	31	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 31	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	518				
Expenditure Name	**General Vehicle 35**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	35	**Mileage**	100000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,200.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,200.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$22,700.00

Description of Expenditure

General Vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$22,700.00	General Levy Borrowing	2025
	$22,700.00		
Expenditure	$22,700.00	General Vehicle 35	2025
	$22,700.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	520				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 41	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	521				
Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 47	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	522				
Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 48	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	524				
Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 50	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	526				
Expenditure Name	**Replacement Squad 51**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	51	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 51	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	528				
Expenditure Name	**Replacement Squad 52**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 52	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	530				
Expenditure Name	**Replacement Squad 54**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 54	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	531				
Expenditure Name	**Replacement Squad 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 55	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	532				
Expenditure Name	**Replacement Squad 60**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	60	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 60	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	533				
Expenditure Name	**Replacement Squad 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 63	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	534				
Expenditure Name	**Replacement Squad 64**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	64	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 64	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	535				
Expenditure Name	**Replacement Squad 67**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	67	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 67	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	536				
Expenditure Name	**Replacement Squad 68**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	68	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 68	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	537				
Expenditure Name	**Replacement Squad 84**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	84	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 84	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	538				
Expenditure Name	**Replacement Squad 85**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	Andrew Smith	**Project Contact**	Rick Jurkanis

Budget Information

Add/Replace	Replace	**Replacing Asset**	85	**Mileage**	140000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$45,000.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2025
	$38,500.00		
Expenditure	$38,500.00	Replacement Squad 85	2025
	$38,500.00		

How will this improve our service level and efficiency

Annual replacement schedule to maximize trade in value and limit repair costs.

CIP-Expenditure

City Expenditure ID	568				
Expenditure Name	**Replacement Squad 42**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	42	**Mileage**	62000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 42	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	261				
Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	110000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	36,133.34
Maintenace/Cost of Operation	$800.00
Maintenance Cost Over 5 years	$4,000.00
TOTAL INVESTMENT	$40,133.34
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$33,633.34

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$33,633.34	General Levy Borrowing	2021
	$33,633.34		
Expenditure	$33,633.34	Replacement Squad 48	2021
	$33,633.34		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	263				
Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	110000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	36,133.34
Maintenace/Cost of Operation	$1,100.00
Maintenance Cost Over 5 years	$5,500.00
TOTAL INVESTMENT	$41,633.34
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$33,633.34

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$33,633.34	General Levy Borrowing	2021
	$33,633.34		
Expenditure	$33,633.34	Replacement Squad 50	2021
	$33,633.34		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	274				
Expenditure Name	**Replacement Squad 43**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	43	**Mileage**	50000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 43	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	275				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	43000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$900.00
Maintenance Cost Over 5 years	$4,500.00
TOTAL INVESTMENT	$41,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 41	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	276				
Expenditure Name	**Replacement Squad 44**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	44000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$900.00
Maintenance Cost Over 5 years	$4,500.00
TOTAL INVESTMENT	$41,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 44	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	277				
Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	50000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$700.00
Maintenance Cost Over 5 years	$3,500.00
TOTAL INVESTMENT	$40,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 47	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	278				
Expenditure Name	**Replacement Squad 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	96000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,200.00
Maintenance Cost Over 5 years	$6,000.00
TOTAL INVESTMENT	$43,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 49	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	280				
Expenditure Name	**Replacement Squad 54**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	38000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$650.00
Maintenance Cost Over 5 years	$3,250.00
TOTAL INVESTMENT	$40,250.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 54	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	281				
Expenditure Name	**Replacement Squad 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	41000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$750.00
Maintenance Cost Over 5 years	$3,750.00
TOTAL INVESTMENT	$40,750.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 55	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	282				
Expenditure Name	**Replacement Squad 57**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	53000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$800.00
Maintenance Cost Over 5 years	$4,000.00
TOTAL INVESTMENT	$41,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 57	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	283				
Expenditure Name	**Replacement Squad 60**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	60	**Mileage**	83000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$800.00
Maintenance Cost Over 5 years	$4,000.00
TOTAL INVESTMENT	$41,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 60	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	284				
Expenditure Name	**Replacement Squad 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	42000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2021
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 63	2021
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	289				
Expenditure Name	**Replacement Squad 58**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	58	**Mileage**	20000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 58	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	290				
Expenditure Name	**Replacement Squad 65**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	65	**Mileage**	18000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 65	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	291				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	112000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,100.00
Maintenance Cost Over 5 years	$5,500.00
TOTAL INVESTMENT	$42,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 73	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	292				
Expenditure Name	**Replacement Squad 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	118000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$42,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 74	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	293				
Expenditure Name	**Replacement Squad 75**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	110000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,100.00
Maintenance Cost Over 5 years	$5,500.00
TOTAL INVESTMENT	$42,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 75	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	294				
Expenditure Name	**Replacement Squad 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	108000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$42,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 76	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	295				
Expenditure Name	**Replacement Squad 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	56000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$800.00
Maintenance Cost Over 5 years	$4,000.00
TOTAL INVESTMENT	$41,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 77	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	296				
Expenditure Name	**Replacement Squad 80**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	132000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$42,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 80	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	297				
Expenditure Name	**Replacement Squad 81**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	85000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$42,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 81	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	298				
Expenditure Name	**Replacement Squad 82**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	103000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$1,100.00
Maintenance Cost Over 5 years	$5,500.00
TOTAL INVESTMENT	$42,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 82	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	299				
Expenditure Name	**Replacement Squad 83**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	83	**Mileage**	55000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 83	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	300				
Expenditure Name	**Replacement Squad 43**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	43	**Mileage**	18000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$40,000.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 43	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	301				
Expenditure Name	**Replacement Squad 45**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	16000
Useful Life	5	**Condition**	Good	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$650.00
Maintenance Cost Over 5 years	$3,250.00
TOTAL INVESTMENT	$40,250.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 45	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	302				
Expenditure Name	**Replacement Squad 45**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	45	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 45	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	303				
Expenditure Name	**Replacement Squad 46**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	46	**Mileage**	70000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2022
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 46	2022
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	304				
Expenditure Name	**Replacement Squad 48**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	48	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 48	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	305				
Expenditure Name	**Replacement Squad 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 50	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	306				
Expenditure Name	**Replacement Squad 52**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 52	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	307				
Expenditure Name	**Replacement Squad 53**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	53	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 53	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	308				
Expenditure Name	**Replacement Squad 56**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	56	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 56	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	309				
Expenditure Name	**Replacement Squad 59**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	59	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 59	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	310				
Expenditure Name	**Replacement Squad 61**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 61	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	311				
Expenditure Name	**Replacement Squad 62**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	62	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 62	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	312				
Expenditure Name	**Replacement Squad 66**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	66	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 66	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	313				
Expenditure Name	**Replacement Squad 69**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	69	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 69	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	314				
Expenditure Name	**Replacement Squad 85**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	85	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 85	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	315				
Expenditure Name	**Replacement Squad 70**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	70	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 70	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	316				
Expenditure Name	**Replacement Squad 71**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	71	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 71	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	317				
Expenditure Name	**Replacement Squad 41**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	41	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 41	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	318				
Expenditure Name	**Replacement Squad 47**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	47	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2023
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 47	2023
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	319				
Expenditure Name	**Replacement Squad 40**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	40	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 40	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	320				
Expenditure Name	**Replacement Squad 44**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	44	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 44	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	321				
Expenditure Name	**Replacement Squad 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 49	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	324				
Expenditure Name	**Replacement Squad 73**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	73	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 73	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	325				
Expenditure Name	**Replacement Squad 57**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	57	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 57	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	326				
Expenditure Name	**Replacement Squad 74**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	74	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 74	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	327				
Expenditure Name	**Replacement Squad 75**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	75	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 75	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	328				
Expenditure Name	**Replacement Squad 76**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	76	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 76	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	329				
Expenditure Name	**Replacement Squad 77**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	77	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 77	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	330				
Expenditure Name	**Replacement Squad 81**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	81	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 81	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	331				
Expenditure Name	**Replacement Squad 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	72	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 72	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	332				
Expenditure Name	**Replacement Squad 80**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	80	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 80	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	333				
Expenditure Name	**Replacement Squad 82**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	82	**Mileage**	100000
Useful Life	5	**Condition**	Excellent	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	37,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$39,500.00
Est Salvage Value of Asset	$2,500.00
EST INITIAL INVESTMENT	$34,500.00

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$34,500.00	General Levy Borrowing	2024
	$34,500.00		
Expenditure	$34,500.00	Replacement Squad 82	2024
	$34,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	337				
Expenditure Name	**GENERAL VEHICLE 38**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	38	**Mileage**	143000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,200.00
Maintenace/Cost of Operation	$650.00
Maintenance Cost Over 5 years	$3,250.00
TOTAL INVESTMENT	$28,450.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$23,700.00

Description of Expenditure

Replacement vehicle

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$23,700.00	General Levy Borrowing	2021
	$23,700.00		
Expenditure	$23,700.00	GENERAL VEHICLE 38	2021
	$23,700.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	339				
Expenditure Name	**GENERAL VEHICLE 14**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	14	**Mileage**	114000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,400.00
Maintenace/Cost of Operation	$900.00
Maintenance Cost Over 5 years	$4,500.00
TOTAL INVESTMENT	$29,900.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$23,900.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$23,900.00	General Levy Borrowing	2021
	$23,900.00		
Expenditure	$23,900.00	GENERAL VEHICLE 14	2021
	$23,900.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	340				
Expenditure Name	**GENERAL VEHICLE 15**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	15	**Mileage**	95000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,400.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,400.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$23,900.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$23,900.00	General Levy Borrowing	2021
	$23,900.00		
Expenditure	$23,900.00	GENERAL VEHICLE 15	2021
	$23,900.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	341				
Expenditure Name	**GENERAL VEHICLE 17**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	17	**Mileage**	93000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,400.00
Maintenace/Cost of Operation	$550.00
Maintenance Cost Over 5 years	$2,750.00
TOTAL INVESTMENT	$28,150.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$23,900.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$23,900.00	General Levy Borrowing	2021
	$23,900.00		
Expenditure	$23,900.00	GENERAL VEHICLE 17	2021
	$23,900.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	342				
Expenditure Name	**GENERAL VEHICLE 19**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	19	**Mileage**	95000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,400.00
Maintenace/Cost of Operation	$950.00
Maintenance Cost Over 5 years	$4,750.00
TOTAL INVESTMENT	$30,150.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$23,900.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$23,900.00	General Levy Borrowing	2021
	$23,900.00		
Expenditure	$23,900.00	GENERAL VEHICLE 19	2021
	$23,900.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	343				
Expenditure Name	**GENERAL VEHICLE 37**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	37	**Mileage**	116000
Useful Life	5	**Condition**	Poor	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,400.00
Maintenace/Cost of Operation	$800.00
Maintenance Cost Over 5 years	$4,000.00
TOTAL INVESTMENT	$29,400.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$23,900.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$23,900.00	General Levy Borrowing	2021
	$23,900.00		
Expenditure	$23,900.00	GENERAL VEHICLE 37	2021
	$23,900.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	344				
Expenditure Name	**GENERAL VEHICLE 11**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	11	**Mileage**	93000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,600.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2022
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 11	2022
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	345				
Expenditure Name	**GENERAL VEHICLE 20**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	20	**Mileage**	72000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,600.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2022
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 20	2022
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	346				
Expenditure Name	**GENERAL VEHICLE 21**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	21	**Mileage**	63000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$550.00
Maintenance Cost Over 5 years	$2,750.00
TOTAL INVESTMENT	$28,350.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2022
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 21	2022
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	347				
Expenditure Name	**GENERAL VEHICLE 23**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	23	**Mileage**	72000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$28,100.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2022
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 23	2022
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	348				
Expenditure Name	**GENERAL VEHICLE 27**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	27	**Mileage**	84000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,600.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,600.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,100.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,100.00	General Levy Borrowing	2022
	$24,100.00		
Expenditure	$24,100.00	GENERAL VEHICLE 27	2022
	$24,100.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	349				
Expenditure Name	**GENERAL VEHICLE 6**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	6	**Mileage**	54000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	General Levy Borrowing	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 6	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	350				
Expenditure Name	**GENERAL VEHICLE 9**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	9	**Mileage**	66000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	General Levy Borrowing	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 9	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	351				
Expenditure Name	**GENERAL VEHICLE 12**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	12	**Mileage**	63000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$400.00
Maintenance Cost Over 5 years	$2,000.00
TOTAL INVESTMENT	$27,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	General Levy Borrowing	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 12	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	352				
Expenditure Name	**GENERAL VEHICLE 13**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	13	**Mileage**	73000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$650.00
Maintenance Cost Over 5 years	$3,250.00
TOTAL INVESTMENT	$29,050.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	General Levy Borrowing	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 13	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	353				
Expenditure Name	**GENERAL VEHICLE 24**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	24	**Mileage**	66000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	25,800.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$28,800.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,300.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,300.00	General Levy Borrowing	2023
	$24,300.00		
Expenditure	$24,300.00	GENERAL VEHICLE 24	2023
	$24,300.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	354				
Expenditure Name	**GENERAL VEHICLE 28**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	28	**Mileage**	61000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	General Levy Borrowing	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 28	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	355				
Expenditure Name	**GENERAL VEHICLE 29**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	29	**Mileage**	55000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$450.00
Maintenance Cost Over 5 years	$2,250.00
TOTAL INVESTMENT	$28,250.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	General Levy Borrowing	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 29	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	356				
Expenditure Name	**GENERAL VEHICLE 30**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	30	**Mileage**	86000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$28,500.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	General Levy Borrowing	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 30	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	357				
Expenditure Name	**GENERAL VEHICLE 33**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	33	**Mileage**	66000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$600.00
Maintenance Cost Over 5 years	$3,000.00
TOTAL INVESTMENT	$29,000.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	General Levy Borrowing	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 33	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	358				
Expenditure Name	**GENERAL VEHICLE 36**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	36	**Mileage**	86000
Useful Life	5	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$650.00
Maintenance Cost Over 5 years	$3,250.00
TOTAL INVESTMENT	$29,250.00
Est Salvage Value of Asset	$1,500.00
EST INITIAL INVESTMENT	$24,500.00

Description of Expenditure

GENERAL VEHICLE

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$24,500.00	General Levy Borrowing	2024
	$24,500.00		
Expenditure	$24,500.00	GENERAL VEHICLE 36	2024
	$24,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	359				
Expenditure Name	**Humane Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Police	**Department Head**	CHIEF SMITH	**Project Contact**	RICK JURKANIS

Budget Information

Add/Replace	Replace	**Replacing Asset**	100	**Mileage**	2000
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$52,500.00
Est Salvage Value of Asset	$3,500.00
EST INITIAL INVESTMENT	$46,500.00

Description of Expenditure

Humane Truck

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	$46,500.00	General Levy Borrowing	2023
	$46,500.00		
Expenditure	$46,500.00	Humane Truck with Insert	2023
	$46,500.00		

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.

CIP-Expenditure

City Expenditure ID	229				
Expenditure Name	**New Ambulance MED 471**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED421	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	343,950.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$353,950.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$341,950.00

Description of Expenditure

New Ambulance

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$341,950.00	General Levy Borrowing	2023
	$341,950.00		
Expenditure	$341,950.00	Ambulance MED 471	2023
	$341,950.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	848				
Expenditure Name	**Boat, Marine 1 Fire Boat**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	Marine 1	**Mileage**	1
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	365,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$385,000.00
Est Salvage Value of Asset	$10,000.00
EST INITIAL INVESTMENT	$355,000.00

Description of Expenditure

Fire and Rescue Boat, drop bow, fire pump, boom deployment

Justification Information

The fire and rescue boat is used for rescue of persons in the water and on the bay. It is also used for fire suppression for watercraft fires and to support fire operations along the Fox River and Bay of Green Bay. The boat is also used to deploy containment boom for hazardous materials spills along the water. It is critical to protecting the critical infrastructure of the port and for the rescue of recreational boaters.

MUNIS Financial Information

Funding Source	$355,000.00	General Levy Borrowing	2025
	$355,000.00		
Expenditure	$355,000.00	Boat, Marine 1 Fire Boat	2025
	$355,000.00		

How will this improve our service level and efficiency

The replacement of this equipment will reduce maintenance costs. The boat allows us to mitigate incidents on the bay and river more quickly which allows the port to remain open. Without it, the port may be forced to close due to a fire or hazardous materials incident. This could have a significant financial impact on the city and region. The boat allows us to effectively rescue persons in the water who would otherwise have to wait for other agencies who take far longer to deploy resources.

CIP-Expenditure

City Expenditure ID	227				
Expenditure Name	**New Fire Truck OEN481**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN481	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	724,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$724,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$724,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2007 PIERCE QUANTUM

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After the 17 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$724,000.00	General Levy Borrowing	2022
	$724,000.00		
Expenditure	$724,000.00	Fire Engine 481	2022
	$724,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	228				
Expenditure Name	**New Fire Truck OEN441**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN441	**Mileage**	80000
Useful Life	20	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	753,700.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$773,700.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$748,700.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2009 METRO STAR CUSTOM FIRE/SPARTAN

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After the 17 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$748,700.00	General Levy Borrowing	2023
	$748,700.00		
Expenditure	$748,700.00	New Fire Truck	2023
	$748,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	230				
Expenditure Name	**New Fire Safety Tow UT412**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	UT412	**Mileage**	100000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	20

Financial Information

Total Project Cost	
Initial Cost	76,100.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$78,600.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$71,100.00

Description of Expenditure

Tow vehicle for smoke house used for public education events.

Justification Information

This vehicle needs to be a half ton or 3/4 ton truck in order to tow the trailer. Without the tow vehicle the trailer can not be moved to events. The current vehicle is a handed down response vehicle that is 20 years old.

MUNIS Financial Information

Funding Source	$71,100.00	General Levy Borrowing	2024
	$71,100.00		
Expenditure	$71,100.00	New Fire Safety Tow	2024
	$71,100.00		

How will this improve our service level and efficiency

PROVIDE MOBILE FIRE SAFETY EDUCATION TO ADULTS AND CHILDREN

CIP-Expenditure

City Expenditure ID	226				
Expenditure Name	**Replacement Ambulance 481**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED481	**Mileage**	40111
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	294,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$304,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$292,000.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$292,000.00	General Levy Borrowing	2021
	$292,000.00		
Expenditure	$292,000.00	Replacement Ambulance 481	2021
	$292,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	231				
Expenditure Name	**New Ladder Truck OLA421**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OLA421	**Mileage**	75000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	1,403,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$1,423,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$1,398,000.00

Description of Expenditure

Fire Truck, Ladder

Justification Information

This replaces the existing ladder truck, which has reached it's useful life as a frontline apparatus. The current ladder truck will be moved in to reserve status. The standard replacement cycle for a ladder truck is 16 years front line, then approximately 5 to 7 years as a reserve. Reserve fire ladder trucks are put in service when a front line vehicle breaks down or requires routine maintenance. After the 23 year life span, the vehicle is often in poor condition and outdated technology, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$1,398,000.00	General Levy Borrowing	2024
	$1,398,000.00		
Expenditure	$1,398,000.00	New Ladder Truck	2024
	$1,398,000.00		

How will this improve our service level and efficiency

These vehicles can be very expensive to maintain. Replacement of them at the 16 year mark is most likely beyond reasonable from a maintenance perspective, but the high cost of the vehicle is prohibitive. These vehicles are critical to operations on fire scenes, specifically for rescues, ventilation, and elevated waterway operations. There are very few of these vehicles in the county or the region and replacement is essential.

CIP-Expenditure

City Expenditure ID	232				
Expenditure Name	**MSU10**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OMSU10	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$100.00
Maintenance Cost Over 5 years	$500.00
TOTAL INVESTMENT	$70,500.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$65,000.00

Description of Expenditure

New fire department field maintenance vehicle.

Justification Information

PICKUP TRUCK USED FOR GOING OUT IN TO THE FIELD TO DO MAINTENANCE ON FIRE APPARATUS ON INCIDENT SCENES OR IN STATIONS. ALSO USED FOR SALTING & PLOWING

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2024
	$65,000.00		
Expenditure	$65,000.00	MSU10	2024
	$65,000.00		

How will this improve our service level and efficiency

THIS VEHICLE ALLOWS US TO SERVICE VEHICLES THAT BREAK DOWN IN THE FIELD RATHER THAN CALL FOR TOW TRUCKS AND SERVICE VENDORS. IT ALSO ALLOW US TO SALT & PLOW ALL OUR OWN FACILITIES INSTEAD OF CONTRACTING IT OUT.

CIP-Expenditure

City Expenditure ID	211				
Expenditure Name	**New Staff Vehicle OCH401**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH401	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Response vehicle for Fire Chief and associated equipment.

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$49,700.00	General Levy Borrowing	2023
	$49,700.00		
Expenditure	$49,700.00	New Staff Vehicle	2023
	$49,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	212				
Expenditure Name	**New Staff Vehicle OCH402**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH402	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Response vehicle for Assistant Fire Chief and associated equipment

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$49,700.00	General Levy Borrowing	2023
	$49,700.00		
Expenditure	$49,700.00	New Staff Vehicle	2023
	$49,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	213				
Expenditure Name	**New Staff Vehicle OCH403**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OCH403	**Mileage**	50000
Useful Life	15	**Condition**	Good	**Age of Equipment**	8

Financial Information

Total Project Cost	
Initial Cost	50,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$53,200.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$49,700.00

Description of Expenditure

Response vehicle for Assistant Fire Chief and associated equipment.

Justification Information

Replacing aged equipment. The existing vehicle will be moved to other staff. The vehicle currently being used by other staff will go to auction.

MUNIS Financial Information

Funding Source	$49,700.00	General Levy Borrowing	2023
	$49,700.00		
Expenditure	$49,700.00	New Staff Vehicle	2023
	$49,700.00		

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.

CIP-Expenditure

City Expenditure ID	217				
Expenditure Name	**New Ambulance 491**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace		**Replacing Asset**	MED421	**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	344,950.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$354,950.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$342,950.00

Description of Expenditure

New Ambulance 491 and associated equipment.

Justification Information

This is adds a seventh frontline ambulance to the fleet. The ambulance will be placed at GBMFD Station 9, at 3100 Eaton Road. The metrics outlined to justify the addition of this ambulance are outlined in the contract with the Village of Bellevue. Those metrics have been met. As part of the contract, the City of Green Bay will purchase the ambulance and the Village will reimburse the city for the costs of staffing it. It will serve all parts of the GBMFD response areas.

MUNIS Financial Information

Funding Source	$342,950.00	General Levy Borrowing	2024
	$342,950.00		
Expenditure	$342,950.00	Replacement Ambulance 421	2024
	$342,950.00		

How will this improve our service level and efficiency

The addition of this asset allows us to meet response time parameters outlined in the service contract and national standards for Emergency Medical Services delivery. Maintaining our service level is critical to the safety and security of our citizens and guests. Reduced availability due to high incident volume for any ambulance results in decreased service and could result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	219				
Expenditure Name	**New Fire Engine OEN471**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN471	**Mileage**	100000
Useful Life	15	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	710,000.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$730,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$705,000.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2009 METRO STAR CUSTOM FIRE/SPARTAN

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After the 17 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$705,000.00	General Levy Borrowing	2021
	$705,000.00		
Expenditure	$705,000.00	New Fire Engine	2021
	$705,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	220				
Expenditure Name	**New Command Vehicle CMD411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	CMD411	**Mileage**	30000
Useful Life	15	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	608,500.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$613,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$608,500.00

Description of Expenditure

Mobile Command Post for Fire Department

Justification Information

This asset allows for the establishment of a mobile command post at larger or long duration incident scenes. The vehicle serves as an office type environment at an incident scene, including bolstered radio communications, small meeting spaces, computer, camera, remote power, and lighting capabilities. This vehicle may function for days or weeks at an incident scene. It is only a few in the region.

MUNIS Financial Information

Funding Source	$608,500.00	General Levy Borrowing	2025
	$608,500.00		
Expenditure	$608,500.00	New Command Vehicle	2025
	$608,500.00		

How will this improve our service level and efficiency

This vehicle allows us to be self sufficient at larger or long duration incidents without having to contract services for mobile office space, enhanced communication or computer capability and without having to take over a nearby business at a cost to the city.

CIP-Expenditure

City Expenditure ID	221				
Expenditure Name	**Replacement Shop Truck**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU10	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	50,000.00
Maintenace/Cost of Operation	$250.00
Maintenance Cost Over 5 years	$1,250.00
TOTAL INVESTMENT	$51,250.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$45,000.00

Description of Expenditure

Replacement of FD Shop pick up truck.

Justification Information

It is the primary vehicle used to acquire parts to large to deliver and transport repaired items throughout the city. Current truck is 10 years old and starting to show wear and corrosion.

MUNIS Financial Information

Funding Source	$45,000.00	General Levy Borrowing	2022
	$45,000.00		
Expenditure	$45,000.00	Shop Truck Replacement	2022
	$45,000.00		

How will this improve our service level and efficiency

This vehicle needs to be in a reliable ready status as it is also used as the primary plow vehicle for the east side fire stations and is also used as an alternate pick up truck to tow fire department trailers needed during emergencies. Without the vehicle we would be required to contract for snow removal and delivery of parts and equipment.

CIP-Expenditure

City Expenditure ID	222				
Expenditure Name	**Replacement Ambulance 451**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED451	**Mileage**	37985
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	318,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$328,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$316,000.00

Description of Expenditure

2018 FORD F550 LIFELINE

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$316,000.00	General Levy Borrowing	2022
	$316,000.00		
Expenditure	$316,000.00	Replacement Ambulance 451	2022
	$316,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	223				
Expenditure Name	**Replacement Ambulance 461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED461	**Mileage**	66761
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	272,596.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$282,596.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$270,596.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$270,596.00	General Levy Borrowing	2021
	$270,596.00		
Expenditure	$270,596.00	Replacement Ambulance 461	2021
	$270,596.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	224				
Expenditure Name	**Replacement Command Vehicle BC431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	BC431	**Mileage**	75000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	92,750.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$97,750.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$88,750.00

Description of Expenditure

The Battalion Chief's vehicle is a 3/4 ton, crew cab pick up truck with specialized firefighting and incident management equipment in the cargo bed. This expenditure will include the vehicle, lights, siren, a cargo bed slide out unit, and other equipment necessary for it's function.

Justification Information

The current Battalion Chief vehicle will be moved in to reserve status. The standard replacement cycle for a Battalion Chiefs vehicle is 5 years front line, then 5 years as a reserve. Reserve Battalion Chief vehicles are put in service when a front line vehicle breaks down or requires routine maintenance. The vehicle is also used for utility purposes as needed. After the 10 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$88,750.00	General Levy Borrowing	2022
	$88,750.00		
Expenditure	$88,750.00	Replacement Command Vehicle BC431	2022
	$88,750.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services incident management. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment that may be needed at incident scenes in order to ensure proper coordination and communication between different units and agencies.

CIP-Expenditure

City Expenditure ID	225				
Expenditure Name	**New Ambulance MED431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED431	**Mileage**	75000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	318,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$328,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$318,000.00

Description of Expenditure

New Ambulance

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$318,000.00	General Levy Borrowing	2022
	$318,000.00		
Expenditure	$318,000.00	New Ambulance	2022
	$318,000.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	849				
Expenditure Name	**Support Vehicle, Ambulance EMS 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	EMS 1	**Mileage**	25000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	121,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$124,200.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$119,700.00

Description of Expenditure

UTV Ambulance for Special Events and special rescues

Justification Information

This vehicle is a small ambulance type vehicle on a UTV chasis. It is used at all special events, including all home Packer games. It can also be used to access the Baird Creek area and the Fox and East River trails to respond to emergency medical incidents. It is an enclosed unit that protects patients from the elements.

MUNIS Financial Information

Funding Source	$119,700.00	General Levy Borrowing	2025
	$119,700.00		
Expenditure	$119,700.00	Support Vehicle, Ambulance EMS 1	2025
	$119,700.00		

How will this improve our service level and efficiency

This vehicle allows us to move patients effectively at special events and over rough terrain where a standard ambulance would not be able to function.

CIP-Expenditure

City Expenditure ID	214				
Expenditure Name	**Support Vehicle, Van 411**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-10	**Mileage**	45716
Useful Life	10	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	52,900.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$55,400.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$52,900.00

Description of Expenditure

This vehicle is a 15 passenger van on a heavy duty chassis. The expenditure will include the vehicle, lights, siren, and other accessories necessary for it's function.

Justification Information

This vehicle is used in many different ways by the department. It is used extensively to transport personnel and equipment during special events, recruit academies, training sessions, and large incidents. It is the only vehicle we have that is capable of moving a significant number of people at one time.

MUNIS Financial Information

Funding Source	$52,900.00	General Levy Borrowing	2022
	$52,900.00		
Expenditure	$52,900.00	Support Vehicle, Van	2022
	$52,900.00		

How will this improve our service level and efficiency

This vehicle makes our operation more efficient by eliminating the need to utilize several smaller vehicles or make multiple trips to move personnel and equipment from place to place. The ability to move more personnel and equipment in less trips results in less overtime and maintenance costs.

CIP-Expenditure

City Expenditure ID	862				
Expenditure Name	**Ambulance MED 421**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED421	**Mileage**	80000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	4

Financial Information

Total Project Cost	
Initial Cost	344,950.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$354,950.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$342,950.00

Description of Expenditure

Replacement of Ambulance 421 and associated equipment.

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$342,950.00	General Levy Borrowing	2024
	$342,950.00		
Expenditure	$342,950.00	Replacement Ambulance 421	2024
	$342,950.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	844				
Expenditure Name	**Support Vehicle, Fire Marshal OPU406**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-406	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	47,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$50,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$47,700.00

Description of Expenditure

Fire Marshal response and investigation vehicle and associated equipment.

Justification Information

Vehicle is approaching it's planned life expectancy. These are high use vehicles by the fire marshals.

MUNIS Financial Information

Funding Source	$47,700.00	General Levy Borrowing	2025
	$47,700.00		
Expenditure	$47,700.00	Support Vehicle, Pick Up Truck	2025
	$47,700.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	845				
Expenditure Name	**Support Vehicle, Fire Marshal OPU404**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Motor	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-404	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	47,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$50,200.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$44,700.00

Description of Expenditure

Fire Marshal response and investigation vehicle and associated equipment.

Justification Information

Vehicle is approaching it's planned life expectancy. These are high use vehicles by the fire marshals.

MUNIS Financial Information

Funding Source	$44,700.00	General Levy Borrowing	2025
	$44,700.00		
Expenditure	$44,700.00	Support Vehicle, Fire Marshal OPU404	2025
	$44,700.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	846				
Expenditure Name	**Replacement Ambulance 461**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED461	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	357,700.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$367,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$355,700.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$355,700.00	General Levy Borrowing	2025
	$355,700.00		
Expenditure	$355,700.00	Replacement Ambulance 461	2025
	$355,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	847				
Expenditure Name	**Replacement Ambulance 481**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	MED481	**Mileage**	70000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	5

Financial Information

Total Project Cost	
Initial Cost	357,700.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$367,700.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$355,700.00

Description of Expenditure

Ambulance, Lifeline

Justification Information

This ambulance will be moved in to reserve status. The standard replacement cycle for an ambulance is 4 years front line, then 5 to 6 years as a reserve ambulance. Reserve ambulances are put in service when a front line ambulance breaks down or requires routine maintenance. After the 10 year life span, the ambulance is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$355,700.00	General Levy Borrowing	2025
	$355,700.00		
Expenditure	$355,700.00	Replacement Ambulance 461	2025
	$355,700.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. Out of service time for any ambulance could also result in a loss of revenue if EMS incidents are diverted to a mutual aid EMS agency.

CIP-Expenditure

City Expenditure ID	596				
Expenditure Name	**Support Vehicle, Shop OPU10**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-10	**Mileage**	37769
Useful Life	10	**Condition**	Fair	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	54,750.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$57,250.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$51,750.00

Description of Expenditure

2010 Chevrolet Silverado 2500 HD, including lighting and equipment

Justification Information

Vehicle has reached its planned life expectancy, used for plowing of fire stations and fire department shop

MUNIS Financial Information

Funding Source	$51,750.00	General Levy Borrowing	2025
	$51,750.00		
Expenditure	$51,750.00	Support Vehicle, Pick Up Truck	2025
	$51,750.00		

How will this improve our service level and efficiency

This vehicle will allow for reduced maintenance and help to maintain access to fire stations in inclement weather.

CIP-Expenditure

City Expenditure ID	841				
Expenditure Name	**New Fire Truck OEN431**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OEN431	**Mileage**	100000
Useful Life	20	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	783,850.00
Maintenace/Cost of Operation	$4,000.00
Maintenance Cost Over 5 years	$20,000.00
TOTAL INVESTMENT	$803,850.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$778,850.00

Description of Expenditure

This vehicle is a standard fire engine with a 500 gallon water tank and a 1500 gallon per minute fire pump. This expenditure will include the vehicle, lights, siren, and other equipment necessary for it's function. Replacing a 2012 Pierce Arrow XT.

Justification Information

The current fire engine will be moved in to reserve status. The standard replacement cycle for a fire engine is 12 years front line, then approximately 5 years as a reserve. Reserve fire engines are put in service when a front line vehicle breaks down or requires routine maintenance. After the 17 year life span, the vehicle is often in poor condition, accounting for the low salvage value.

MUNIS Financial Information

Funding Source	$778,850.00	General Levy Borrowing	2024
	$778,850.00		
Expenditure	$778,850.00	New Fire Truck	2024
	$778,850.00		

How will this improve our service level and efficiency

The replacement of this asset allows us to maintain our service level for Firefighting and Emergency Medical Services. Maintaining our service level is critical to the safety and security of our citizens and guests. This vehicle carries specialized equipment needed at incident scenes in order to ensure rapid mitigation of emergency situations.

CIP-Expenditure

City Expenditure ID	843				
Expenditure Name	**Support Vehicle, Fire Marshal OPU405**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Fire Department	**Department Head**	David Litton	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	OPU-405	**Mileage**	65000
Useful Life	10	**Condition**	Fair	**Age of Equipment**	6

Financial Information

Total Project Cost	
Initial Cost	47,700.00
Maintenace/Cost of Operation	$500.00
Maintenance Cost Over 5 years	$2,500.00
TOTAL INVESTMENT	$50,200.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$47,700.00

Description of Expenditure

Fire Marshal response and investigation vehicle and associated equipment.

Justification Information

Vehicle is approaching it's planned life expectancy. These are high use vehicles by the fire marshals.

MUNIS Financial Information

Funding Source	$47,700.00	General Levy Borrowing	2025
	$47,700.00		
Expenditure	$47,700.00	Support Vehicle, Pick Up Truck	2025
	$47,700.00		

How will this improve our service level and efficiency

This vehicle allows our fire marshals to respond directly the incident scene to begin investigations and travel to regular fire inspections. Without the vehicle, the equipment would have to be stored in a station and loaded on to a vehicle for every investigation. This would extend the hours work and cost more in overtime. The vehicle also doubles as the marshals daily use vehicle for fire inspections, which is more efficient that having a separate vehicle for inspections and investigations.

CIP-Expenditure

City Expenditure ID	209				
Expenditure Name	**4X4 CHASSIS/DUMP/PLOW/SPREADER**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	183	**Mileage**	38766
Useful Life	0	**Condition**	Fair	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	70,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$80,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$65,000.00

Description of Expenditure

4X4 CHASSIS/DUMP/PLOW/SPREADER

Justification Information

1-ton dump trucks are utilized for plowing snow, hauling yard debris and road repairs and have a 12 year life expectancy. At time of replacement, truck 183 will be 14 years old and will be subject to high maintenance and repair costs.

MUNIS Financial Information

Funding Source	$65,000.00	General Levy Borrowing	2024
	$65,000.00		
Expenditure	$65,000.00	4X4 Chassis/Dump/Plow/Spreader	2024
	$65,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	192				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	114	**Mileage**	87466
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	305,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$345,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 114 is currently 11 years old and will be 13 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$300,000.00	Fund Balance - DPW 427	2021
	$300,000.00		
Expenditure	$300,000.00	Automated Refuse Truck 114	2021
	$300,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	193				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	115	**Mileage**	115855
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	305,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$345,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$300,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 115 is currently 11 years old and will be 13 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$300,000.00	Fund Balance - DPW 427	2021
	$300,000.00		
Expenditure	$300,000.00	Automated Refuse Truck 115	2021
	$300,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	199				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	116	**Mileage**	55566
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	348,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$388,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$343,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 116 is currently 6 years old and will be 11 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$343,000.00	General Levy Borrowing	2024
	$343,000.00		
Expenditure	$343,000.00	Automated Refuse Truck 116	2024
	$343,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	195				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	120	**Mileage**	94364
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	333,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$373,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$328,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 120 is currently 9 years old and will be 12 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$328,000.00	General Levy Borrowing	2022
	$328,000.00		
Expenditure	$328,000.00	Automated Refuse Truck 120	2022
	$328,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	196				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	123	**Mileage**	85005
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	338,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$378,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$333,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 123 is currently 10 years old and will be 14 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$333,000.00	General Levy Borrowing	2023
	$333,000.00		
Expenditure	$333,000.00	Automated Refuse Truck 123	2023
	$333,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	197				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	125	**Mileage**	78666
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	338,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$378,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$333,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 125 is currently 10 years old and will be 14 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$333,000.00	General Levy Borrowing	2023
	$333,000.00		
Expenditure	$333,000.00	Automated Refuse Truck 125	2023
	$333,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	194				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	127	**Mileage**	103744
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	333,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$373,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$328,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 127 is currently 10 years old and will be 13 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$328,000.00	General Levy Borrowing	2022
	$328,000.00		
Expenditure	$328,000.00	Automated Refuse Truck 127	2022
	$328,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	198				
Expenditure Name	**AUTOMATED REFUSE TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	131	**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	348,000.00
Maintenace/Cost of Operation	$8,000.00
Maintenance Cost Over 5 years	$40,000.00
TOTAL INVESTMENT	$388,000.00
Est Salvage Value of Asset	$5,000.00
EST INITIAL INVESTMENT	$343,000.00

Description of Expenditure

AUTOMATED REFUSE TRUCK

Justification Information

DPW utilizes automated refuse trucks on a daily basis for collecting both garbage and recycling. Automated refuse trucks have a 8 year life expectancy. Truck 131 is currently 10 years old and will be 15 years old at time of replacement. Repairs are expensive and parts become obsolete, a current fleet is needed to keep repair costs to a minimum.

MUNIS Financial Information

Funding Source	$343,000.00	General Levy Borrowing	2024
	$343,000.00		
Expenditure	$343,000.00	Automated Refuse Truck 131	2024
	$343,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	904				
Expenditure Name	**LOADER W/PLOW/WING/GRAPPLE BUCKET**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Roads	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	805	**Mileage**	54164
Useful Life	0	**Condition**	Poor	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	210,000.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$225,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$209,000.00

Description of Expenditure

6X6 TANDEM AXLE DUMP/WING/PLOW

Justification Information

Dump trucks are utilized for hauling yard debris, bulk refuse and plowing snow. Due to the size and configuration, truck 51 is used only for plowing snow. Tandem dump trucks have a life expectancy of 15 years, at time of replacement; truck 51 will be 25 years old and because of the age, make/model parts are hard to obtain.

MUNIS Financial Information

Funding Source	$100,000.00	Fund Balance - DPW 427	2021
Funding Source	$109,000.00	General Levy Borrowing	2021
	$209,000.00		
Expenditure	$209,000.00	LOADER W/PLOW/WING/GRAPPLE BUCKET	2021
	$209,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	910				
Expenditure Name	**6x6 TANDEM AXLE DUMP/WING/PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	54164
Useful Life	0	**Condition**	Fair	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	215,000.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$230,000.00
Est Salvage Value of Asset	$3,000.00
EST INITIAL INVESTMENT	$212,000.00

Description of Expenditure

6X6 TANDEM AXLE DUMP/WING/PLOW

Justification Information

Dump trucks are utilized for hauling yard debris, bulk refuse and plowing snow. Due to the size and configuration, truck 52 is used only for plowing snow. Tandem dump trucks have a life expectancy of 15 years, at time of replacement; truck 52 will be 24 years old and because of the age, make/model parts are hard to obtain.

MUNIS Financial Information

Funding Source	$212,000.00	General Levy Borrowing	2021
	$212,000.00		
Expenditure	$212,000.00	Tandem Axle Dump Truck/Wing/Plow	2021
	$212,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	566				
Expenditure Name	**SIDEWALK TRACTOR**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	750	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$85,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$58,000.00

Description of Expenditure

SIDEWALK TRACTOR

Justification Information

Sidewalk units play a key role throughout the year plowing snow, collecting yard debris and maintaining City streets. Due to their service duty, these machines are costly to maintain and the replacement is needed every 6 years. Unit 750 will be 15 years old at time of replacement and repairs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$58,000.00	General Levy Borrowing	2022
Funding Source	$0.00	General Levy Borrowing	2021
	$58,000.00		
Expenditure	$58,000.00	Sidewalk Tractor	2022
Expenditure	$0.00	SIDEWALK TRACTOR	2021
	$58,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service.

CIP-Expenditure

City Expenditure ID	79				
Expenditure Name	**SIDEWALK TRACTOR**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	750	**Mileage**	0
Useful Life	5	**Condition**	Poor	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$5,000.00
Maintenance Cost Over 5 years	$25,000.00
TOTAL INVESTMENT	$85,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$58,000.00

Description of Expenditure

SIDEWALK TRACTOR

Justification Information

Sidewalk units play a key role throughout the year plowing snow, collecting yard debris and maintaining City streets. Due to their service duty, these machines are costly to maintain and the replacement is needed every 6 years. Unit 750 will be 15 years old at time of replacement and repairs will exceed the value of the machine.

MUNIS Financial Information

Funding Source	$58,000.00	General Levy Borrowing	2022
	$58,000.00		
Expenditure	$58,000.00	Sidewalk Tractor	2022
	$58,000.00		

How will this improve our service level and efficiency

Having a reliable sidewalk machine is critical in maintaining and increasing the level of service.

CIP-Expenditure

City Expenditure ID	206				
Expenditure Name	**6x6 TANDEM AXLE DUMP/WING/PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	52	**Mileage**	54164
Useful Life	0	**Condition**	Fair	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	240,000.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$255,000.00
Est Salvage Value of Asset	$8,000.00
EST INITIAL INVESTMENT	$232,000.00

Description of Expenditure

6X6 TANDEM AXLE DUMP/WING/PLOW

Justification Information

Dump trucks are utilized for hauling yard debris, bulk refuse and plowing snow. Due to the size and configuration, truck 52 is used only for plowing snow. Tandem dump trucks have a life expectancy of 15 years, at time of replacement; truck 52 will be 24 years old and because of the age, make/model parts are hard to obtain.

MUNIS Financial Information

Funding Source	$232,000.00	General Levy Borrowing	2022
	$232,000.00		
Expenditure	$232,000.00	Tandem Axle Dump Truck/Wing/Plow	2022
	$232,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	207				
Expenditure Name	**TANDEM AXLE DUMP/WING/PLOW**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	42	**Mileage**	133863
Useful Life	0	**Condition**	Fair	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	248,000.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$263,000.00
Est Salvage Value of Asset	$8,000.00
EST INITIAL INVESTMENT	$240,000.00

Description of Expenditure

TANDEM AXLE DUMP/WING/PLOW

Justification Information

Dump trucks are utilized for hauling yard debris, bulk refuse and plowing snow and have a 15 year life expectancy. At time of replacement; truck 42 will be 21 years old and due age and the elements they operate, repair costs are escalating and parts are hard to obtain.

MUNIS Financial Information

Funding Source	$240,000.00	General Levy Borrowing	2023
	$240,000.00		
Expenditure	$240,000.00	Tandem Axle Dump Truck/Wing/Plow	2023
	$240,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	208				
Expenditure Name	**TANDEM AXLE PLOW TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	36	**Mileage**	109866
Useful Life	0	**Condition**	Fair	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	255,000.00
Maintenace/Cost of Operation	$3,000.00
Maintenance Cost Over 5 years	$15,000.00
TOTAL INVESTMENT	$270,000.00
Est Salvage Value of Asset	$8,000.00
EST INITIAL INVESTMENT	$247,000.00

Description of Expenditure

TANDEM AXLE PLOW TRUCK

Justification Information

Dump trucks are utilized for hauling yard debris, bulk refuse and plowing snow and have a 15 year life expectancy. At time of replacement; truck 36 will be 22 years old and due age and the elements they operate, repair costs are escalating and parts are hard to obtain.

MUNIS Financial Information

Funding Source	$247,000.00	General Levy Borrowing	2024
	$247,000.00		
Expenditure	$247,000.00	Tandem Axle Dump Truck/Wing/Plow	2024
	$247,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	210				
Expenditure Name	**SIGN INSTALLATION TRUCK**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	DPW CITY HALL-OPERATIONS	**Department Head**	STEVEN GRENIER	**Project Contact**	

Budget Information

Add/Replace	Replace	**Replacing Asset**	198	**Mileage**	55009
Useful Life	0	**Condition**	Fair	**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	60,000.00
Maintenace/Cost of Operation	$1,000.00
Maintenance Cost Over 5 years	$5,000.00
TOTAL INVESTMENT	$65,000.00
Est Salvage Value of Asset	$4,000.00
EST INITIAL INVESTMENT	$56,000.00

Description of Expenditure

SIGN INSTALLATION TRUCK

Justification Information

The sign installation truck is used to install, maintain and repair signs throughout the City and due to the severe duty, it has a 8 year life expectancy. Truck 198 will be 9 years old at time of replacement and will be in need of costly body repairs.

MUNIS Financial Information

Funding Source	$56,000.00	General Levy Borrowing	2024
	$56,000.00		
Expenditure	$56,000.00	Sign Installation Truck	2024
	$56,000.00		

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.

CIP-Expenditure

City Expenditure ID	235				
Expenditure Name	**4X2 FLATBED TRUCK W/HOIST - Unit 22**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	61	**Mileage**	45538
Useful Life	20	**Condition**	Fair	**Age of Equipment**	13

Financial Information

Total Project Cost	
Initial Cost	103,000.00
Maintenace/Cost of Operation	$6,000.00
Maintenance Cost Over 5 years	$30,000.00
TOTAL INVESTMENT	$133,000.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$102,000.00

Description of Expenditure

4X2 FLATBED TRUCK W/HOIST

Justification Information

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 serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$102,000.00	General Levy Borrowing	2023
	$102,000.00		
Expenditure	$102,000.00	1 Ton Box Truck - Unit 5	2023
	$102,000.00		

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.

CIP-Expenditure

City Expenditure ID	253				
Expenditure Name	**1 TON BOX TRUCK - Unit 5**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	5	**Mileage**	103508
Useful Life	20	**Condition**	Poor	**Age of Equipment**	25

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	$550.00
Maintenance Cost Over 5 years	$2,750.00
TOTAL INVESTMENT	$41,750.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$39,000.00

Description of Expenditure

1 TON BOX TRUCK

Justification Information

1 Ton Box Truck replacing unit 5, Van bought in 2001 with a useful life expectancy of 2012. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$39,000.00	General Levy Borrowing	2024
	$39,000.00		
Expenditure	$39,000.00	1 Ton Box Truck - Unit 5	2024
	$39,000.00		

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.

CIP-Expenditure

City Expenditure ID	242				
Expenditure Name	**1/2 TON 4X2 PICKUP W/LONG BOX - Unit 54**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	54	**Mileage**	179745
Useful Life	20	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	29,000.00
Maintenace/Cost of Operation	$988.00
Maintenance Cost Over 5 years	$4,940.00
TOTAL INVESTMENT	$33,940.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$28,000.00

Description of Expenditure

4x4 PICKUP W/LONG BOX

Justification Information

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 serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$28,000.00	General Levy Borrowing	2022
	$28,000.00		
Expenditure	$28,000.00	1/2 Ton 4x2 Pickup - Unit 54	2022
	$28,000.00		

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.

CIP-Expenditure

City Expenditure ID	420				
Expenditure Name	**1/2 Ton 4x2 Regular Cab Pickup - Unit 55**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	55	**Mileage**	78000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	31,500.00
Maintenace/Cost of Operation	$3,250.00
Maintenance Cost Over 5 years	$16,250.00
TOTAL INVESTMENT	$47,750.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,500.00

Description of Expenditure

1/2 Ton 4x2 Regular cab pickup

Justification Information

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 serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$31,500.00	General Levy Borrowing	2025
	$31,500.00		
Expenditure	$31,500.00	1/2 Ton 4x2 Regular Cab Pickup - Unit 55	2025
	$31,500.00		

How will this improve our service level and efficiency

Enhance Efficiency

CIP-Expenditure

City Expenditure ID	244				
Expenditure Name	**FORD F150 PICKUP TRUCK - Unit 15**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	15	**Mileage**	49852
Useful Life	10	**Condition**	Fair	**Age of Equipment**	12

Financial Information

Total Project Cost	
Initial Cost	30,000.00
Maintenace/Cost of Operation	$110.00
Maintenance Cost Over 5 years	$550.00
TOTAL INVESTMENT	$30,550.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$28,000.00

Description of Expenditure

FORD F150 PICKUP TRUCK

Justification Information

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 serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$28,000.00	General Levy Borrowing	2023
	$28,000.00		
Expenditure	$28,000.00	1/2 Ton 4x4 Ext Cab Pickup - Unit 15	2023
	$28,000.00		

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.

CIP-Expenditure

City Expenditure ID	425				
Expenditure Name	**1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	93	**Mileage**	36000
Useful Life	10	**Condition**	Good	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	32,500.00
Maintenace/Cost of Operation	$2,200.00
Maintenance Cost Over 5 years	$11,000.00
TOTAL INVESTMENT	$43,500.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$32,500.00

Description of Expenditure

1/2 Ton 4x4 Regular Cab Short Box Pickup Truck utilized by the WLS

Justification Information

1/2 Ton 4x4 Pickup replacing unit 93, 4x4 pickup with long box bought in 2011 with a useful life expectancy of 2020. Unit is no longer serviceable. Replacement Vehicle to be used in daily and weekend operations at the Wildlife Sanctuary. The WLS is a 365 day operation and vehicle is used for maintenance as well as transportation of animals and staff.

MUNIS Financial Information

Funding Source	$32,500.00	General Levy Borrowing	2025
	$32,500.00		
Expenditure	$32,500.00	1/2 Ton 4x4 Regular Cab Short Box P/U - Unit 93	2025
	$32,500.00		

How will this improve our service level and efficiency

This will allow us to continue to operate at the current level of service providing care and upkeep to a 365 day operation

CIP-Expenditure

City Expenditure ID	241				
Expenditure Name	**1/2 Ext Cab 4x2 Pickup Truck - Unit 64**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	64	**Mileage**	1000
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	31,000.00
Maintenace/Cost of Operation	$182.00
Maintenance Cost Over 5 years	$910.00
TOTAL INVESTMENT	$31,910.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$31,000.00

Description of Expenditure

TRANSIT CONNECT CLT

Justification Information

1/2 Ton 4x2 Extended Cab Pickup replacing unit 64, Transit Connect CLT bought in 2013 with a useful life expectancy of 2022. Vehicle does not perform needed tasks. Vehicle will be donated to the GBPD at no cost to the city

MUNIS Financial Information

Funding Source	$31,000.00	General Levy Borrowing	2022
	$31,000.00		
Expenditure	$31,000.00	1/2 Ton Ext Cab 4x2 Pickup - Unit 64	2022
	$31,000.00		

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.

CIP-Expenditure

City Expenditure ID	429				
Expenditure Name	**19500 GVW Cab and Chasis with Forestry body/boom-Addition**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Add	**Replacing Asset**		**Mileage**	0
Useful Life	0	**Condition**		**Age of Equipment**	0

Financial Information

Total Project Cost	
Initial Cost	135,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$135,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$135,000.00

Description of Expenditure

19,500 GVW Cab and Chasis with Forestry Body and Boom Lift

Justification Information

Equipment is needed to continue to provide service to all of the city of green bay owned trees on a daily basis as well as the response required for storm damage

MUNIS Financial Information

Funding Source	$135,000.00	General Levy Borrowing	2025
	$135,000.00		
Expenditure	$135,000.00	19500 GVW Cab and Chasis with Forestry body/boom-Addition	2025
	$135,000.00		

How will this improve our service level and efficiency

Need to accomplish needed tasks in parks and trails

CIP-Expenditure

City Expenditure ID	426				
Expenditure Name	**26,000 GVW Truck with Chipper Box/Hoist - Unit 63**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	51000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	18

Financial Information

Total Project Cost	
Initial Cost	116,000.00
Maintenace/Cost of Operation	$5,920.00
Maintenance Cost Over 5 years	$29,600.00
TOTAL INVESTMENT	$145,600.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$116,000.00

Description of Expenditure

26,000 GVW Truck with Chipper Box and Hoist

Justification Information

2007 International Truck bought in 2007 with a useful life expectancy of 2018. Unit is no longer serviceable. Replacement Vehicle to be used in daily and weekend operations with the Forestry Department. Vehicle is vital to the continued success of the park department in the servicing all of the City Owned trees as well as response for storm damage throughout the entire City of Green Bay

MUNIS Financial Information

Funding Source	$116,000.00	General Levy Borrowing	2025
	$116,000.00		
Expenditure	$116,000.00	26,000 GVW Truck with Chipper Box/Hoist - Unit 63	2025
	$116,000.00		

How will this improve our service level and efficiency

This is an absolute necessity for the continued level of trimming and cutting throughout the entire City to include the multiple storm damage responses we make on an annual basis

CIP-Expenditure

City Expenditure ID	414				
Expenditure Name	**3/4 4x4 Regular Cab with Plow - Unit 49**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	Dan Ditscheit	**Project Contact**	Greg Barta

Budget Information

Add/Replace	Replace	**Replacing Asset**	49	**Mileage**	80000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	21

Financial Information

Total Project Cost	
Initial Cost	44,500.00
Maintenace/Cost of Operation	$3,500.00
Maintenance Cost Over 5 years	$17,500.00
TOTAL INVESTMENT	$62,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$44,500.00

Description of Expenditure

3/4 Ton 4x4 Regular Cab

Justification Information

Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$44,500.00	General Levy Borrowing	2025
	$44,500.00		
Expenditure	$44,500.00	3/4 4x4 Regular Cab with Plow - Unit 49	2025
	$44,500.00		

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.

CIP-Expenditure

City Expenditure ID	257				
Expenditure Name	**3/4 Ton 4X4 Pickup - Unit 72**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	50	**Mileage**	63884
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	39,000.00
Maintenace/Cost of Operation	$2,998.00
Maintenance Cost Over 5 years	$14,990.00
TOTAL INVESTMENT	$53,990.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$39,000.00

Description of Expenditure

3/4 Ton 4X4 Pickup

Justification Information

Pickup Truck bought in 2003 with a life expectancy of 2014. Unit is no longer serviceable.Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$39,000.00	General Levy Borrowing	2024
	$39,000.00		
Expenditure	$39,000.00	3/4 Crew Cab P/U - Unit 72	2024
	$39,000.00		

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.

CIP-Expenditure

City Expenditure ID	251				
Expenditure Name	**3/4 TON REGULAR CAB 4X4 - Unit 90**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	90	**Mileage**	112570
Useful Life	15	**Condition**	Poor	**Age of Equipment**	30

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$549.00
Maintenance Cost Over 5 years	$2,745.00
TOTAL INVESTMENT	$44,745.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$42,000.00

Description of Expenditure

3/4 TON REGULAR CAB 4X4

Justification Information

3/4 ton regular cab 4x2 regular cab replacing unit 90, 3/4 ton P/U bought in 1994 with a useful life expectancy of 2003. Unit is no longer serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$42,000.00	General Levy Borrowing	2024
	$42,000.00		
Expenditure	$42,000.00	3/4 Ton Reg Cab w/Service Body Cap - Unit 90	2024
	$42,000.00		

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.

CIP-Expenditure

City Expenditure ID	258				
Expenditure Name	**3/4 Ton reg Cab W/Service Body Body - Unit 92**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	92	**Mileage**	64165
Useful Life	10	**Condition**	Fair	**Age of Equipment**	14

Financial Information

Total Project Cost	
Initial Cost	31,000.00
Maintenace/Cost of Operation	$222.00
Maintenance Cost Over 5 years	$1,110.00
TOTAL INVESTMENT	$32,110.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$30,000.00

Description of Expenditure

1/2 FULL SIZE VAN

Justification Information

Pickup is replacing a 1/2 Full size van. Van bought in 2006 with a useful life expectancy of 2015. Unit is no longer serviceable.

MUNIS Financial Information

Funding Source	$30,000.00	General Levy Borrowing	2024
	$30,000.00		
Expenditure	$30,000.00	3/4 Ton Reg Cab w/Service Body Cap - Unit 92	2024
	$30,000.00		

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.

CIP-Expenditure

City Expenditure ID	250				
Expenditure Name	**3/4 TON PICKUP W/SERVICE CAP - Unit 94**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	94	**Mileage**	46167
Useful Life	20	**Condition**	Poor	**Age of Equipment**	26

Financial Information

Total Project Cost	
Initial Cost	42,000.00
Maintenace/Cost of Operation	$181.00
Maintenance Cost Over 5 years	$905.00
TOTAL INVESTMENT	$42,905.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$41,000.00

Description of Expenditure

3/4 TON PICKUP WITH FLATBED

Justification Information

3/4 ton regular cab 4x4 w/service 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 serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$41,000.00	General Levy Borrowing	2023
	$41,000.00		
Expenditure	$41,000.00	3/4 Ton Reg Cab w/Service Body Cap - Unit 94	2023
	$41,000.00		

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.

CIP-Expenditure

City Expenditure ID	239				
Expenditure Name	**33,000 GVW TRUCK W/DUMP BODY - Unit 50**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	63	**Mileage**	44716
Useful Life	10	**Condition**	Fair	**Age of Equipment**	16

Financial Information

Total Project Cost	
Initial Cost	125,000.00
Maintenace/Cost of Operation	$1,710.00
Maintenance Cost Over 5 years	$8,550.00
TOTAL INVESTMENT	$133,550.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$125,000.00

Description of Expenditure

33,000 gvw truck with 8x16 chipper box with hoist

Justification Information

33,000 GVW Truck with 8x1 Chipper box with hoist replacing unit 63 4x2 truck with chipper box bought in 2007 expectancy 2018. Unit is no longer servicable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks.

MUNIS Financial Information

Funding Source	$125,000.00	General Levy Borrowing	2024
	$125,000.00		
Expenditure	$125,000.00	33,000 GVW Chipper Truck - Unit 50	2024
	$125,000.00		

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.

CIP-Expenditure

City Expenditure ID	249				
Expenditure Name	**FORD F750 PICKUP TRUCK W/DUMP BODY Unit 11**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	17	**Mileage**	44044
Useful Life	20	**Condition**	Fair	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	108,000.00
Maintenace/Cost of Operation	$5,619.00
Maintenance Cost Over 5 years	$28,095.00
TOTAL INVESTMENT	$136,095.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$107,000.00

Description of Expenditure

FORD F750 PICKUP TRUCK W/DUMP BODY

Justification Information

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 serviceable.Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$107,000.00	General Levy Borrowing	2022
	$107,000.00		
Expenditure	$107,000.00	33,000 GVW Truck w/Dump Body - Unit 11	2022
	$107,000.00		

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.

CIP-Expenditure

City Expenditure ID	237				
Expenditure Name	**3/4 Ton 4x4 - Unit 27**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	27	**Mileage**	90000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	39,500.00
Maintenace/Cost of Operation	$616.00
Maintenance Cost Over 5 years	$3,080.00
TOTAL INVESTMENT	$42,580.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$38,500.00

Description of Expenditure

4x4 PICKUP with regular cab and plow

Justification Information

Replacing unit 27, 4x4 pickup with short box bought in 2008 with a useful life expectancy of 2017. Unit is no longer serviceable. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$38,500.00	General Levy Borrowing	2021
	$38,500.00		
Expenditure	$38,500.00	4x4 Pickup with Plow Unit 27	2021
	$38,500.00		

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.

CIP-Expenditure

City Expenditure ID	248				
Expenditure Name	**SUV - Unit 2**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	2	**Mileage**	31228
Useful Life	20	**Condition**	Good	**Age of Equipment**	22

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$451.00
Maintenance Cost Over 5 years	$2,255.00
TOTAL INVESTMENT	$27,255.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$24,000.00

Description of Expenditure

FORD FOCUS

Justification Information

SUV replacing unit 2, Ford Focus bought in 2001 with a useful life expectancy of 2026. Unit is no longer serviceable. Unit is necessary for inspection and assistance throughout the City of Green Bay Parks & Rec areas by Recreational Supervisor. Vehicle does not perform needed tasks

MUNIS Financial Information

Funding Source	$24,000.00	General Levy Borrowing	2022
	$24,000.00		
Expenditure	$24,000.00	Sport Utility Vehicle - Unit 2	2022
	$24,000.00		

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.

CIP-Expenditure

City Expenditure ID	245				
Expenditure Name	**SUV - Unit 1**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	1	**Mileage**	51026
Useful Life	20	**Condition**	Fair	**Age of Equipment**	19

Financial Information

Total Project Cost	
Initial Cost	25,000.00
Maintenace/Cost of Operation	$254.00
Maintenance Cost Over 5 years	$1,270.00
TOTAL INVESTMENT	$26,270.00
Est Salvage Value of Asset	$1,000.00
EST INITIAL INVESTMENT	$24,000.00

Description of Expenditure

FORD FOCUS

Justification Information

SUV replacing unit 1, Ford Focus bought in 2001 with a useful life expectancy of 2020. Unit is no longer serviceable. Vehicle does not perform needed tasks. Replacement Vehicle to be used in daily and weekend operations with the park and recreation maintenance department. Vehicle is vital to the continued success of the park department in the servicing of 60 parks, to include trails and beauty spots such as City Deck and Leight Park

MUNIS Financial Information

Funding Source	$24,000.00	General Levy Borrowing	2022
	$24,000.00		
Expenditure	$24,000.00	Sport Utility Vehicle - Unit 1	2022
	$24,000.00		

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.

CIP-Expenditure

City Expenditure ID	246				
Expenditure Name	**SUV - Unit 68**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Park & Rec	**Priority**	1		

Department Details

Department	Parks	**Department Head**	D. DITSCHEIT	**Project Contact**	G. BARTA

Budget Information

Add/Replace	Replace	**Replacing Asset**	68	**Mileage**	18660
Useful Life	10	**Condition**	Excellent	**Age of Equipment**	15

Financial Information

Total Project Cost	
Initial Cost	26,000.00
Maintenace/Cost of Operation	$2.00
Maintenance Cost Over 5 years	$10.00
TOTAL INVESTMENT	$26,010.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$26,000.00

Description of Expenditure

FORD TRANSIT CONNECT VAN

Justification Information

SUV replacing unit 68, Ford Transit Connect Van bought in 2013 with a useful life expectancy of 2022. Vehicle does not perform needed tasks and will be donated to the GBPD at no cost to the city.

MUNIS Financial Information

Funding Source	$26,000.00	General Levy Borrowing	2023
	$26,000.00		
Expenditure	$26,000.00	Sport Utility Vehicle - Unit 68	2023
	$26,000.00		

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.

CIP-Expenditure

City Expenditure ID	376				
Expenditure Name	**Replacement Bus - 1106**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1106	**Mileage**	316462
Useful Life	15	**Condition**	Good	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	107,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$107,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$107,000.00

Description of Expenditure

2011 GILLIG (35 FT LF) MODEL G27B102N4

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $535,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$107,000.00	General Levy Borrowing	2024
	$107,000.00		
Expenditure	$107,000.00	Replacement Bus - 1106	2024
	$107,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	372				
Expenditure Name	**Replacement Bus - 1102**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1102	**Mileage**	309779
Useful Life	15	**Condition**	Poor	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	104,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$104,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$104,000.00

Description of Expenditure

2011 GILLIG (35 FT LF) MODEL G27B102N4

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $520,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$104,000.00	General Levy Borrowing	2023
	$104,000.00		
Expenditure	$104,000.00	Replacement Bus - 1102	2023
	$104,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	373				
Expenditure Name	**Replacement Bus - 1103**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1103	**Mileage**	300576
Useful Life	15	**Condition**	Fair	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	107,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$107,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$107,000.00

Description of Expenditure

2011 GILLIG (35 FT LF) MODEL G27B102N4

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $535,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$107,000.00	General Levy Borrowing	2024
	$107,000.00		
Expenditure	$107,000.00	Replacement Bus - 1103	2024
	$107,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	374				
Expenditure Name	**Replacement Bus - 1104**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1104	**Mileage**	107500
Useful Life	15	**Condition**	Good	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	107,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$107,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$107,000.00

Description of Expenditure

2011 GILLIG (35 FT LF) MODEL G27B102N4

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $535,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$107,000.00	General Levy Borrowing	2024
	$107,000.00		
Expenditure	$107,000.00	Replacement Bus - 1104	2024
	$107,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	375				
Expenditure Name	**Replacement Bus - 1105**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1105	**Mileage**	306113
Useful Life	15	**Condition**	Good	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	107,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$107,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$107,000.00

Description of Expenditure

2011 GILLIG (35 FT LF) MODEL G27B102N4

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $535,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$107,000.00	General Levy Borrowing	2024
	$107,000.00		
Expenditure	$107,000.00	Replacement Bus - 1105	2024
	$107,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	362				
Expenditure Name	**Replacement Bus - 901**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	901	**Mileage**	335690
Useful Life	15	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	101,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$101,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$101,000.00

Description of Expenditure

Replacement bus for 2009 New Flyer - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $505,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$101,000.00	General Levy Borrowing	2022
	$101,000.00		
Expenditure	$101,000.00	Replacement Bus - 901	2022
	$101,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	363				
Expenditure Name	**Replacement Bus - 902**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	902	**Mileage**	323168
Useful Life	15	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	101,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$101,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$101,000.00

Description of Expenditure

2009 New Flyer - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $505,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$101,000.00	General Levy Borrowing	2022
	$101,000.00		
Expenditure	$101,000.00	Replacement Bus - 902	2022
	$101,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	364				
Expenditure Name	**Replacement Bus - 903**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	903	**Mileage**	309130
Useful Life	15	**Condition**	Fair	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	101,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$101,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$101,000.00

Description of Expenditure

2009 New Flyer - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $505,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$101,000.00	General Levy Borrowing	2022
	$101,000.00		
Expenditure	$101,000.00	Replacement Bus - 903	2022
	$101,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	366				
Expenditure Name	**Replacement Bus - 905**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	905	**Mileage**	334374
Useful Life	15	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	101,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$101,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$101,000.00

Description of Expenditure

2009 New Flyer - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $505,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$101,000.00	General Levy Borrowing	2022
	$101,000.00		
Expenditure	$101,000.00	Replacement Bus - 905	2022
	$101,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	367				
Expenditure Name	**Replacement Bus - 906**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	906	**Mileage**	323322
Useful Life	15	**Condition**	Good	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	104,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$104,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$104,000.00

Description of Expenditure

2009 New Flyer - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $520,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$104,000.00	General Levy Borrowing	2023
	$104,000.00		
Expenditure	$104,000.00	Replacement Bus - 906	2023
	$104,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	370				
Expenditure Name	**Replacement Bus - 909**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	909	**Mileage**	316908
Useful Life	15	**Condition**	Poor	**Age of Equipment**	11

Financial Information

Total Project Cost	
Initial Cost	104,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$104,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$104,000.00

Description of Expenditure

2009 New Flyer - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $520,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$104,000.00	General Levy Borrowing	2023
	$104,000.00		
Expenditure	$104,000.00	Replacement Bus - 909	2023
	$104,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	371				
Expenditure Name	**Replacement Bus - 1101**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	1		

Department Details

Department	Transit Administration	**Department Head**	Patty Kiewiz	**Project Contact**	Patty Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1101	**Mileage**	305797
Useful Life	15	**Condition**	Good	**Age of Equipment**	9

Financial Information

Total Project Cost	
Initial Cost	104,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$104,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$104,000.00

Description of Expenditure

2011 GILLIG (35 FT LF) MODEL G27B102N4

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $520,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$104,000.00	General Levy Borrowing	2023
	$104,000.00		
Expenditure	$104,000.00	Replacement Bus - 1101	2023
	$104,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	603				
Expenditure Name	**Replacement Bus - 1108**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1108	**Mileage**	360250
Useful Life	15	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

Replacement bus for 2011 GILLIG - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $550,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$110,000.00	General Levy Borrowing	2025
	$110,000.00		
Expenditure	$110,000.00	Replacement Bus - 1108	2025
	$110,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	602				
Expenditure Name	**Replacement Bus - 1107**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1107	**Mileage**	344947
Useful Life	15	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

Replacement bus for 2011 GILLIG - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $550,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$110,000.00	General Levy Borrowing	2025
	$110,000.00		
Expenditure	$110,000.00	Replacement Bus - 1107	2025
	$110,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	604				
Expenditure Name	**Replacement Bus - 1109**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1109	**Mileage**	352145
Useful Life	15	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

Replacement bus for 2011 GILLIG - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $550,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$110,000.00	General Levy Borrowing	2025
	$110,000.00		
Expenditure	$110,000.00	Replacement Bus - 1109	2025
	$110,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	605				
Expenditure Name	**Replacement Bus - 1110**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Other	**Priority**	2		

Department Details

Department	Transit Administration	**Department Head**	Patricia Kiewiz	**Project Contact**	Patricia Kiewiz

Budget Information

Add/Replace	Replace	**Replacing Asset**	1110	**Mileage**	361924
Useful Life	15	**Condition**	Good	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	110,000.00
Maintenace/Cost of Operation	$0.00
Maintenance Cost Over 5 years	$0.00
TOTAL INVESTMENT	$110,000.00
Est Salvage Value of Asset	$0.00
EST INITIAL INVESTMENT	$110,000.00

Description of Expenditure

Replacement bus for 2011 GILLIG - D35LF

Justification Information

Initial cost above is local share only. Full purchase cost of a transit bus is approximately $550,000. Typically 80% is federally funded. Remaining 20% is the local responsibility.

MUNIS Financial Information

Funding Source	$110,000.00	General Levy Borrowing	2025
	$110,000.00		
Expenditure	$110,000.00	Replacement Bus - 1110	2025
	$110,000.00		

How will this improve our service level and efficiency

Public transit buses are replaced based off of federal asset management requirements and when federal funding is available. Typically Green Bay Metro maintains and utilizes buses till they are no longer deemed safe for the road. As many new advancements in emissions and technology have become available, federal funding levels have not been adequate to allow buses to be replaced for these purposes only. When buses are replaced the reduced emissions have been substantial. Dependable vehicles also prevent time delays that may occur with in service breakdowns.

CIP-Expenditure

City Expenditure ID	558				
Expenditure Name	**Parking Enforcement Vehicle**			**City Project ID**	0
Expenditure Type	FLEET	**Expenditure Status**	ACTIVE		
Category	Parking	**Priority**	1		

Department Details

Department	Parking Utility	**Department Head**	Steve Grenier	**Project Contact**	Nathan Wachtendonk

Budget Information

Add/Replace	Replace	**Replacing Asset**	P18	**Mileage**	130000
Useful Life	10	**Condition**	Poor	**Age of Equipment**	10

Financial Information

Total Project Cost	
Initial Cost	38,000.00
Maintenace/Cost of Operation	$2,000.00
Maintenance Cost Over 5 years	$10,000.00
TOTAL INVESTMENT	$48,000.00
Est Salvage Value of Asset	$2,000.00
EST INITIAL INVESTMENT	$36,000.00

Description of Expenditure

Vehicle for City-wide enforcement of parking compliance/violations

Justification Information

Parking Division programs the systematic replacement of enforcement vehicles every eight (8) years. Vehicles experience higher-than-normal mileage due to moving patrol duty, and extended idling hours. Parking Division must have reliable vehicles for enforcement duty, similar to PD.

MUNIS Financial Information

Funding Source	$36,000.00	Parking Division Capital 431	2021
	$36,000.00		
Expenditure	$36,000.00	Enforcement Vehicle	2021
	$36,000.00		

How will this improve our service level and efficiency

Parking Division programs the systematic replacement of enforcement vehicles every eight (8) years. Vehicles experience higher-than-normal mileage due to moving patrol duty, and extended idling hours. Parking Division must have reliable vehicles for enforcement duty, similar to PD.