



AGENDA OF THE FINANCE COMMITTEE

TUESDAY, MAY 25, 2021, 4:30 PM
Virtual Meeting. Public may join via Zoom.
Immediately following Personnel.
AMENDED

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 May 11, 2021 meeting.

E. Regular Business.

1. Consideration with possible action on the Room Tax Stabilization Fund agreement with Brown County, and selection of a funding source to pay the June 2021 2013 RDA (KI-2) bond payment.

The Committee may convene in closed session pursuant to Sections 19.85(1)(e), Wis. Stats., for purposes of deliberating or negotiating the sale of public properties, investing of public funds or conducting other specified public business as necessary for competitive or bargaining reasons. The Committee will thereafter reconvene in open session pursuant to Section 19.85(2), Wis. Stats., to take action on items discussed in closed session, if appropriate, and to consider the remainder of the agenda.

2. Update on the American Rescue Plan Act.

3. 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 June 22, 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

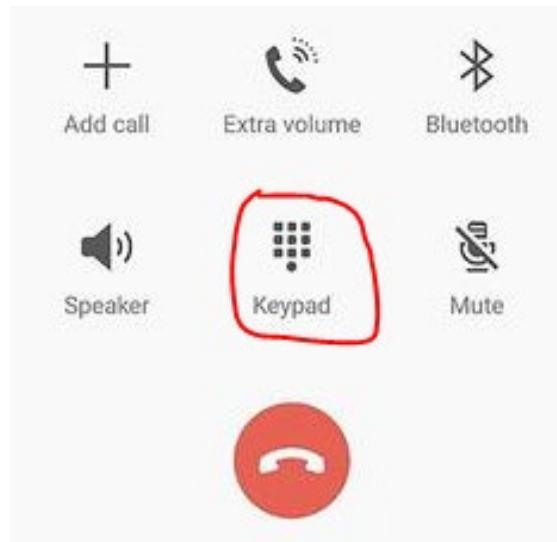
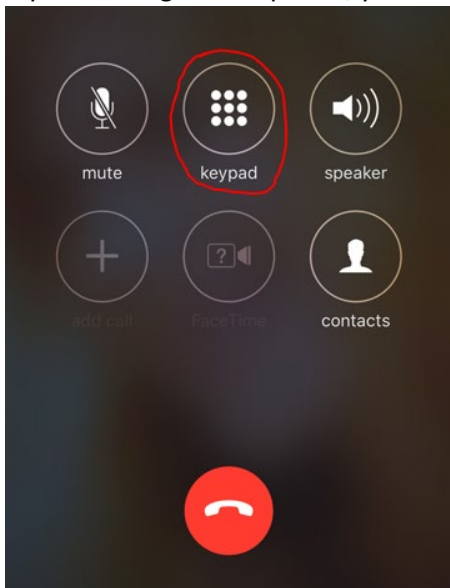
Find your local number: <https://us02web.zoom.us/j/kc5lh2mAwj>

Additional Information

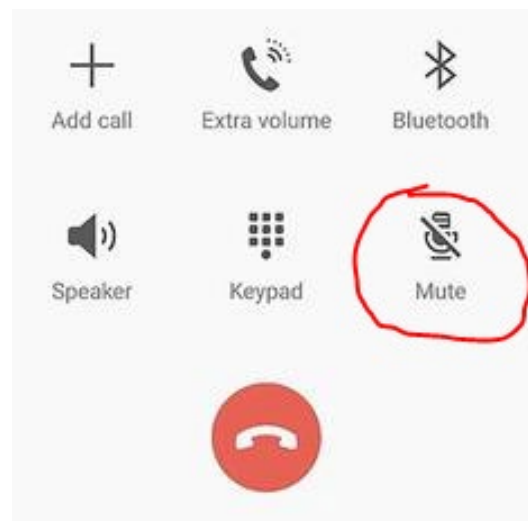
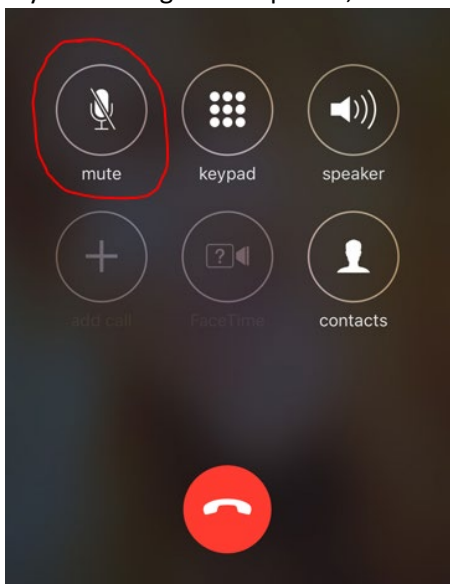
1. Wisconsin Open Meetings Law still applies
 - a. Persons interested in speaking to an item must give their name and address
 - b. Committee/Commission/Board members will still follow *Roberts Rules of Order*
2. All zoom meetings will have a password in the instructions. Please enter when prompted.
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

May 25, 2021

PREPARED BY

AGENDA ITEM # E.1

Consideration with possible action on the Room Tax Stabilization Fund agreement with Brown County, and selection of a funding source to pay the June 2021 2013 RDA (KI-2) bond payment.

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BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

May 25, 2021

PREPARED BY

AGENDA ITEM # E.2

Update on the American Rescue Plan Act.

BACKGROUND

\$11,847,758 received from U.S. Department of the Treasury 5/17/21. Interim guidance on eligible uses can be found here:

<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

Final guidance expected in late July 2021.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. ARPA-FAQ-5.10.21

Coronavirus State and Local Fiscal Recovery Funds

Frequently Asked Questions

AS OF MAY 10, 2021

This document contains answers to frequently asked questions regarding the Coronavirus State and Local Fiscal Recovery Funds (CSFRF / CLFRF, or Fiscal Recovery Funds). Treasury will be updating this document periodically in response to questions received from stakeholders. Recipients and stakeholders should consult the Interim Final Rule for additional information.

- For overall information about the program, including information on requesting funding, please see <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments>
- For general questions about CSFRF / CLFRF, please email SLFRP@treasury.gov
- Upon publication of the Interim Final Rule in the Federal Register, Treasury encourages stakeholders to submit public comments on the Interim Final Rule at [regulations.gov](https://www.regulations.gov)

Eligibility and Allocations

1. Which governments are eligible for funds?

The following governments are eligible:

- States and the District of Columbia
- Territories
- Tribal governments
- Counties
- Metropolitan cities
- Non-entitlement units, or smaller local governments

2. Which governments receive funds directly from Treasury?

Treasury will distribute funds directly to each eligible state, territory, metropolitan city, county, or Tribal government. Smaller local governments that are classified as non-entitlement units will receive funds through their applicable state government.

3. Are special-purpose units of government eligible to receive funds?

Special-purpose units of local government will not receive funding allocations; however, a state, territory, local, or Tribal government may transfer funds to a special-purpose unit of government. Special-purpose districts perform specific functions in the community, such as fire, water, sewer or mosquito abatement districts.

4. How are funds being allocated to Tribal governments, and how will Tribal governments find out their allocation amounts?

\$20 billion of Fiscal Recovery Funds was reserved for Tribal governments. The American Rescue Plan Act specifies that \$1 billion will be allocated evenly to all eligible Tribal governments. The remaining \$19 billion will be distributed using an allocation methodology based on enrollment and employment.

There will be two payments to Tribal governments. Each Tribal government's first payment will include (i) an amount in respect of the \$1 billion allocation that is to be divided equally among eligible Tribal governments and (ii) each Tribal government's pro rata share of the Enrollment Allocation. Tribal governments will be notified of their allocation amount and delivery of payment 4-5 days after completing request for funds in the Treasury Submission Portal. The deadline to make the initial request for funds is May 24, 2021.

In mid-May or shortly after completing the initial request for funds, Tribal governments will receive an email notification to re-enter the Treasury Submission Portal to confirm or amend their 2019 employment numbers that were submitted to the Department of the Treasury for the CARES Act's Coronavirus Relief Fund. The deadline to confirm employment numbers is June 7, 2021. Treasury will calculate each Tribal government's pro rata share of the Employment Allocation for those Tribal governments that confirmed or submitted amended employment numbers. In mid-June, Treasury will communicate to Tribal governments the amount of their portion of the Employment Allocation and the anticipated date for the second payment.

Eligible Uses – Responding to the Public Health Emergency / Negative Economic Impacts

5. What types of COVID-19 response, mitigation, and prevention activities are eligible?

A broad range of services are needed to contain COVID-19 and are eligible uses, including vaccination programs; medical care; testing; contact tracing; support for isolation or quarantine; supports for vulnerable populations to access medical or public health services; public health surveillance (e.g., monitoring case trends, genomic sequencing for variants); enforcement of public health orders; public communication efforts; enhancement to health care capacity, including through alternative care facilities; purchases of personal protective equipment; support for prevention, mitigation, or other services in congregate living facilities (e.g., nursing homes, incarceration settings, homeless shelters, group living facilities) and other key settings like schools; ventilation improvements in congregate settings, health care settings, or other key locations; enhancement of public health data systems; and other public health responses. Capital investments in public facilities to meet pandemic operational needs are also eligible, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics.

- 6. If a use of funds was allowable under the Coronavirus Relief Fund (CRF) to respond to the public health emergency, may recipients presume it is also allowable under CSFRF/CLFRF?**

Generally, funding uses eligible under CRF as a response to the direct public health impacts of COVID-19 will continue to be eligible under CSFRF/CLFRF, with the following two exceptions: (1) the standard for eligibility of public health and safety payrolls has been updated; and (2) expenses related to the issuance of tax-anticipation notes are not an eligible funding use.

- 7. If a use of funds is not explicitly permitted in the Interim Final Rule as a response to the public health emergency and its negative economic impacts, does that mean it is prohibited?**

The Interim Final Rule contains a non-exclusive list of programs or services that may be funded as responding to COVID-19 or the negative economic impacts of the COVID-19 public health emergency, along with considerations for evaluating other potential uses of Fiscal Recovery Funds not explicitly listed. The Interim Final Rule also provides flexibility for recipients to use Fiscal Recovery Funds for programs or services that are not identified on these non-exclusive lists but which meet the objectives of section 602(c)(1)(A) or 603(c)(1)(A) by responding to the COVID-19 public health emergency with respect to COVID-19 or its negative economic impacts.

- 8. May recipients use funds to respond to the public health emergency and its negative economic impacts by replenishing state unemployment funds?**

Consistent with the approach taken in the CRF, recipients may make deposits into the state account of the Unemployment Trust Fund up to the level needed to restore the pre-pandemic balances of such account as of January 27, 2020, or to pay back advances received for the payment of benefits between January 27, 2020 and the date when the Interim Final Rule is published in the Federal Register.

- 9. What types of services are eligible as responses to the negative economic impacts of the pandemic?**

Eligible uses in this category include assistance to households; small businesses and non-profits; and aid to impacted industries.

Assistance to households includes, but is not limited to: food assistance; rent, mortgage, or utility assistance; counseling and legal aid to prevent eviction or homelessness; cash assistance; emergency assistance for burials, home repairs, weatherization, or other needs; internet access or digital literacy assistance; or job training to address negative economic or public health impacts experienced due to a worker's occupation or level of training.

Assistance to small business and non-profits includes, but is not limited to:

- loans or grants to mitigate financial hardship such as declines in revenues or impacts of periods of business closure, for example by supporting payroll and benefits costs, costs to retain employees, mortgage, rent, or utilities costs, and other operating costs;
- Loans, grants, or in-kind assistance to implement COVID-19 prevention or mitigation tactics, such as physical plant changes to enable social distancing, enhanced cleaning efforts, barriers or partitions, or COVID-19 vaccination, testing, or contact tracing programs; and
- Technical assistance, counseling, or other services to assist with business planning needs

10. May recipients use funds to respond to the public health emergency and its negative economic impacts by providing direct cash transfers to households?

Yes, provided the recipient considers whether, and the extent to which, the household has experienced a negative economic impact from the pandemic. Additionally, cash transfers must be reasonably proportional to the negative economic impact they are intended to address. Cash transfers grossly in excess of the amount needed to address the negative economic impact identified by the recipient would not be considered to be a response to the COVID-19 public health emergency or its negative impacts. In particular, when considering appropriate size of permissible cash transfers made in response to the COVID-19 public health emergency, state, local, territorial, and Tribal governments may consider and take guidance from the per person amounts previously provided by the federal government in response to the COVID crisis.

11. May funds be used to reimburse recipients for costs incurred by state and local governments in responding to the public health emergency and its negative economic impacts prior to passage of the American Rescue Plan?

Use of Fiscal Recovery Funds is generally forward looking. The Interim Final Rule permits funds to be used to cover costs incurred beginning on March 3, 2021.

12. May recipients use funds for general economic development or workforce development?

Generally, not. Recipients must demonstrate that funding uses directly address a negative economic impact of the COVID-19 public health emergency, including funds used for economic or workforce development. For example, job training for unemployed workers may be used to address negative economic impacts of the public health emergency and be eligible.

13. How can recipients use funds to assist the travel, tourism, and hospitality industries?

Aid provided to tourism, travel, and hospitality industries should respond to the negative economic impacts of the pandemic. For example, a recipient may provide aid to support

safe reopening of businesses in the tourism, travel and hospitality industries and to districts that were closed during the COVID-19 public health emergency, as well as aid a planned expansion or upgrade of tourism, travel and hospitality facilities delayed due to the pandemic.

Tribal development districts are considered the commercial centers for tribal hospitality, gaming, tourism and entertainment industries.

14. May recipients use funds to assist impacted industries other than travel, tourism, and hospitality?

Yes, provided that recipients consider the extent of the impact in such industries as compared to tourism, travel, and hospitality, the industries enumerated in the statute. For example, nationwide the leisure and hospitality industry has experienced an approximately 17 percent decline in employment and 24 percent decline in revenue, on net, due to the COVID-19 public health emergency. Recipients should also consider whether impacts were due to the COVID-19 pandemic, as opposed to longer-term economic or industrial trends unrelated to the pandemic.

Recipients should maintain records to support their assessment of how businesses or business districts receiving assistance were affected by the negative economic impacts of the pandemic and how the aid provided responds to these impacts.

15. How does the Interim Final Rule help address the disparate impact of COVID-19 on certain populations and geographies?

In recognition of the disproportionate impacts of the COVID-19 virus on health and economic outcomes in low-income and Native American communities, the Interim Final Rule identifies a broader range of services and programs that are considered to be in response to the public health emergency when provided in these communities. Specifically, Treasury will presume that certain types of services are eligible uses when provided in a Qualified Census Tract (QCT), to families living in QCTs, or when these services are provided by Tribal governments.

Recipients may also provide these services to other populations, households, or geographic areas disproportionately impacted by the pandemic. In identifying these disproportionately-impacted communities, recipients should be able to support their determination for how the pandemic disproportionately impacted the populations, households, or geographic areas to be served.

Eligible services include:

- Addressing health disparities and the social determinants of health, including: community health workers, public benefits navigators, remediation of lead paint or other lead hazards, and community violence intervention programs;

- Building stronger neighborhoods and communities, including: supportive housing and other services for individuals experiencing homelessness, development of affordable housing, and housing vouchers and assistance relocating to neighborhoods with higher levels of economic opportunity;
- Addressing educational disparities exacerbated by COVID-19, including: early learning services, increasing resources for high-poverty school districts, educational services like tutoring or afterschool programs, and supports for students' social, emotional, and mental health needs; and
- Promoting healthy childhood environments, including: child care, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

Eligible Uses – Revenue Loss

16. How is revenue defined for the purpose of this provision?

The Interim Final Rule adopts a definition of “General Revenue” that is based on, but not identical, to the Census Bureau’s concept of “General Revenue from Own Sources” in the Annual Survey of State and Local Government Finances.

General Revenue includes revenue from taxes, current charges, and miscellaneous general revenue. It excludes refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and revenue generated by utilities and insurance trusts. General revenue also includes intergovernmental transfers between state and local governments, but excludes intergovernmental transfers from the Federal government, including Federal transfers made via a state to a locality pursuant to the CRF or the Fiscal Recovery Funds.

Tribal governments may include all revenue from Tribal enterprises and gaming operations in the definition of General Revenue.

17. Will revenue be calculated on an entity-wide basis or on a source-by-source basis (e.g. property tax, income tax, sales tax, etc.)?

Recipients should calculate revenue on an entity-wide basis. This approach minimizes the administrative burden for recipients, provides for greater consistency across recipients, and presents a more accurate representation of the net impact of the COVID- 19 public health emergency on a recipient’s revenue, rather than relying on financial reporting prepared by each recipient, which vary in methodology used and which generally aggregates revenue by purpose rather than by source.

18. Does the definition of revenue include outside concessions that contract with a state or local government?

Recipients should classify revenue sources as they would if responding to the U.S. Census Bureau’s Annual Survey of State and Local Government Finances. According to the Census Bureau’s [Government Finance and Employment Classification manual](#), the following is an example of current charges that would be included in a state or local government’s general revenue from own sources: “Gross revenue of facilities operated by a government (swimming pools, recreational marinas and piers, golf courses, skating rinks, museums, zoos, etc.); auxiliary facilities in public recreation areas (camping areas, refreshment stands, gift shops, etc.); lease or use fees from stadiums, auditoriums, and community and convention centers; and rentals from concessions at such facilities.”

19. What is the time period for estimating revenue loss? Will revenue losses experienced prior to the passage of the Act be considered?

Recipients are permitted to calculate the extent of reduction in revenue as of four points in time: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023. This approach recognizes that some recipients may experience lagged effects of the pandemic on revenues.

Upon receiving Fiscal Recovery Fund payments, recipients may immediately calculate revenue loss for the period ending December 31, 2020.

20. What is the formula for calculating the reduction in revenue?

A reduction in a recipient’s General Revenue equals:

$$\text{Max } \{ [\text{Base Year Revenue} * (1 + \text{Growth Adjustment})^{\left(\frac{n_t}{12}\right)}] - \text{Actual General Revenue}_t ; 0 \}$$

Where:

Base Year Revenue is General Revenue collected in the most recent full fiscal year prior to the COVID-19 public health emergency.

Growth Adjustment is equal to the greater of 4.1 percent (or 0.041) and the recipient’s average annual revenue growth over the three full fiscal years prior to the COVID-19 public health emergency.

n equals the number of months elapsed from the end of the base year to the calculation date.

Actual General Revenue is a recipient’s actual general revenue collected during 12-month period ending on each calculation date.

Subscript *t* denotes the calculation date.

21. Are recipients expected to demonstrate that reduction in revenue is due to the COVID-19 public health emergency?

In the Interim Final Rule, any diminution in actual revenue calculated using the formula above would be presumed to have been “due to” the COVID-19 public health emergency. This presumption is made for administrative ease and in recognition of the broad-based economic damage that the pandemic has wrought.

22. May recipients use pre-pandemic projections as a basis to estimate the reduction in revenue?

No. Treasury is disallowing the use of projections to ensure consistency and comparability across recipients and to streamline verification. However, in estimating the revenue shortfall using the formula above, recipients may incorporate their average annual revenue growth rate in the three full fiscal years prior to the public health emergency.

23. Once a recipient has identified a reduction in revenue, are there any restrictions on how recipients use funds up to the amount of the reduction?

The Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. Government services can include, but are not limited to, maintenance of infrastructure or pay-go spending for building new infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services.

However, paying interest or principal on outstanding debt, replenishing rainy day or other reserve funds, or paying settlements or judgments would not be considered provision of a government service, since these uses of funds do not entail direct provision of services to citizens. This restriction on paying interest or principal on any outstanding debt instrument, includes, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt. In addition, the overarching restrictions on all program funds (e.g., restriction on pension deposits, restriction on using funds for non-federal match where barred by regulation or statute) would apply.

Eligible Uses – General

24. May recipients use funds to replenish a budget stabilization fund, rainy day fund, or similar reserve account?

No. Funds made available to respond to the public health emergency and its negative economic impacts are intended to help meet pandemic response needs and provide immediate stabilization for households and businesses. Contributions to rainy day funds and similar reserves funds would not address these needs or respond to the COVID-19 public health emergency, but would rather be savings for future spending needs.

Similarly, funds made available for the provision of governmental services (to the extent of reduction in revenue) are intended to support direct provision of services to citizens. Contributions to rainy day funds are not considered provision of government services, since such expenses do not directly relate to the provision of government services.

25. May recipients use funds to invest in infrastructure other than water, sewer, and broadband projects (e.g. roads, public facilities)?

Under 602(c)(1)(C) or 603(c)(1)(C), recipients may use funds for maintenance of infrastructure or pay-go spending for building of new infrastructure as part of the general provision of government services, to the extent of the estimated reduction in revenue due to the public health emergency.

Under 602(c)(1)(A) or 603(c)(1)(A), a general infrastructure project typically would not be considered a response to the public health emergency and its negative economic impacts unless the project responds to a specific pandemic-related public health need (e.g., investments in facilities for the delivery of vaccines) or a specific negative economic impact of the pandemic (e.g., affordable housing in a Qualified Census Tract).

26. May recipients use funds to pay interest or principal on outstanding debt?

No. Expenses related to financing, including servicing or redeeming notes, would not address the needs of pandemic response or its negative economic impacts. Such expenses would also not be considered provision of government services, as these financing expenses do not directly provide services or aid to citizens.

This applies to paying interest or principal on any outstanding debt instrument, including, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt.

27. May recipients use funds to satisfy nonfederal matching requirements under the Stafford Act? May recipients use funds to satisfy nonfederal matching requirements generally?

Fiscal Recovery Funds are subject to pre-existing limitations in other federal statutes and regulations and may not be used as non-federal match for other Federal programs whose statute or regulations bar the use of Federal funds to meet matching requirements. For example, expenses for the state share of Medicaid are not an eligible use. For information on FEMA programs, please [see here](#).

Eligible Uses – Premium Pay

28. What criteria should recipients use in identifying essential workers to receive premium pay?

Essential workers are those in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by others.

Critical infrastructure sectors include healthcare, education and childcare, transportation, sanitation, grocery and food production, and public health and safety, among others, as provided in the Interim Final Rule. Governments receiving Fiscal Recovery Funds have the discretion to add additional sectors to this list, so long as the sectors are considered critical to protect the health and well-being of residents.

The Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

29. What criteria should recipients use in identifying third-party employers to receive grants for the purpose of providing premium pay to essential workers?

Any third-party employers of essential workers are eligible. Third-party contractors who employ essential workers in eligible sectors are also eligible for grants to provide premium pay. Selection of third-party employers and contractors who receive grants is at the discretion of recipients.

To ensure any grants respond to the needs of essential workers and are made in a fair and transparent manner, the rule imposes some additional reporting requirements for grants to third-party employers, including the public disclosure of grants provided.

30. May recipients provide premium pay retroactively for work already performed?

Yes. Treasury encourages recipients to consider providing premium pay retroactively for work performed during the pandemic, recognizing that many essential workers have not yet received additional compensation for their service during the pandemic.

Eligible Uses – Water, Sewer, and Broadband Infrastructure

31. What types of water and sewer projects are eligible uses of funds?

The Interim Final Rule generally aligns eligible uses of the Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF).

Under the DWSRF, categories of [eligible projects](#) include: treatment, transmission and distribution (including lead service line replacement), source rehabilitation and decontamination, storage, consolidation, and new systems development.

Under the CWSRF, categories of [eligible projects](#) include: construction of publicly-owned treatment works, nonpoint source pollution management, national estuary program projects, decentralized wastewater treatment systems, stormwater systems, water conservation, efficiency, and reuse measures, watershed pilot projects, energy efficiency measures for publicly-owned treatment works, water reuse projects, security measures at publicly-owned treatment works, and technical assistance to ensure compliance with the Clean Water Act.

As mentioned in the Interim Final Rule, eligible projects under the DWSRF and CWSRF support efforts to address climate change, as well as to meet cybersecurity needs to protect water and sewer infrastructure. Given the lifelong impacts of lead exposure for children, and the widespread nature of lead service lines, Treasury also encourages recipients to consider projects to replace lead service lines.

32. May construction on eligible water, sewer, or broadband infrastructure projects continue past December 31, 2024, assuming funds have been obligated prior to that date?

Yes. Treasury is interpreting the requirement that costs be incurred by December 31, 2024 to only require that recipients have obligated the funds by such date. The period of performance will run until December 31, 2026, which will provide recipients a reasonable amount of time to complete projects funded with Fiscal Recovery Funds.

33. May recipients use funds as a non-federal match for the Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF)?

Recipients may not use funds as a state match for the CWSRF and DWSRF due to prohibitions in utilizing federal funds as a state match in the authorizing statutes and regulations of the CWSRF and DWSRF.

34. Does the National Environmental Policy Act (NEPA) apply to eligible infrastructure projects?

NEPA does not apply to Treasury's administration of the Funds. Projects supported with payments from the Funds may still be subject to NEPA review if they are also funded by other federal financial assistance programs.

35. What types of broadband projects are eligible?

The Interim Final Rule requires eligible projects to reliably deliver minimum speeds of 100 Mbps download and 100 Mbps upload. In cases where it is impracticable due to geography, topography, or financial cost to meet those standards, projects must reliably deliver at least 100 Mbps download speed, at least 20 Mbps upload speed, and be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed.

Projects must also be designed to serve unserved or underserved households and businesses, defined as those that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed.

36. For broadband investments, may recipients use funds for related programs such as cybersecurity or digital literacy training?

Yes. Recipients may use funds to provide assistance to households facing negative economic impacts due to Covid-19, including digital literacy training and other programs that promote access to the Internet. Recipients may also use funds for modernization of cybersecurity, including hardware, software, and protection of critical infrastructure, as part of provision of government services up to the amount of revenue lost due to the public health emergency.

Non-Entitlement Units (NEUs)

37. Can states impose requirements or conditions on the transfer of funds to NEUs?

As the statute requires states to make distributions based on population, states may not place additional conditions or requirements on distributions to NEUs, beyond those required by the ARPA and Treasury's implementing regulations and guidance.

For example, states may not impose stricter limitations than permitted by statute or Treasury regulations or guidance on an NEU's use of Fiscal Recovery Funds based on the NEU's proposed spending plan or other policies, nor permitted to offset any debt owed by the NEU against its payment. Further, states may not provide funding on a reimbursement basis (e.g., requiring NEUs to pay for project costs up front before being reimbursed with Fiscal Recovery Fund payments), because this approach would not comport with the statutory requirement that states make distributions to NEUs within the statutory timeframe.

38. Can states transfer additional funds to local governments beyond amount allocated to NEUs?

Yes. The Interim Final Rule permits states, territories, and Tribal governments to transfer Fiscal Recovery Funds to other constituent units of government or private entities beyond those specified in the statute, as long as the transferee abides by the transferor's eligible use and other requirements. Similarly, local governments are authorized to transfer Fiscal Recovery Funds to other constituent units of government (e.g., a county is able to transfer Fiscal Recovery Funds to a city, town or school district within it).

39. What is the definition of "budget" for the purpose of the 75 percent cap on NEU payments, and who is responsible for enforcing this cap?

States are responsible for enforcing the "75 percent cap" on NEU payments, which is a statutory requirement that distributions to NEUs not exceed 75 percent of the NEU's

most recent budget. Treasury interprets the most recent budget as the NEU's most recent annual total operating budget, including its general fund and other funds, as of January 27, 2020. States may rely for this determination on a certified top-line budget total from the NEU. Funding amounts in excess of such cap must be returned to Treasury.

40. May states use funds to pay for the administrative costs of allocating and distributing money to the NEUs?

Yes. If necessary, states may use Fiscal Recovery Funds to support the administrative costs of allocating and distributing money to NEUs, as disbursing these funds itself is a response to the public health emergency and its negative economic impacts.

41. When will states get their payments for NEUs? When will NEUs get their payments?

States can find their state-level allocations for NEUs on the Treasury website. Treasury plans to issue further guidance on distributions and payments to NEUs in the coming days.

State governments that request their own funds under the Coronavirus State Fiscal Recovery Fund through Treasury's Submission Portal will be considered by Treasury to have requested funding for their non-entitlement units as well.

42. When will NEUs know if they are eligible for payment?

Treasury plans to provide further guidance on distributions and payments to NEUs in the coming days.

Ineligible Uses

43. What is meant by a pension "deposit"? Can governments use funds for routine pension contributions for employees whose payroll and covered benefits are eligible expenses?

Treasury interprets "deposit" in this context to refer to an extraordinary payment into a pension fund for the purpose of reducing an accrued, unfunded liability. More specifically, the interim final rule does not permit this assistance to be used to make a payment into a pension fund if both: (1) the payment reduces a liability incurred prior to the start of the COVID-19 public health emergency, and (2) the payment occurs outside the recipient's regular timing for making such payments.

Under this interpretation, a "deposit" is distinct from a "payroll contribution," which occurs when employers make payments into pension funds on regular intervals, with contribution amounts based on a pre-determined percentage of employees' wages and salaries. In general, if an employee's wages and salaries are an eligible use of Fiscal

Recovery Funds, recipients may treat the employee's covered benefits as an eligible use of Fiscal Recovery Funds.

Reporting

44. What records must be kept by governments receiving funds?

Financial records and supporting documents related to the award must be retained for a period of five years after all funds have been expended or returned to Treasury, whichever is later. This includes those which demonstrate the award funds were used for eligible purposes in accordance with the ARPA, Treasury's regulations implementing those sections, and Treasury's guidance on eligible uses of funds.

45. What reporting will be required, and when will the first report be due?

Recipients will be required to submit an interim report, quarterly project and expenditure reports, and annual recovery plan performance reports as specified below, regarding their utilization of Coronavirus State and Local Fiscal Recovery Funds.

Interim reports: States (defined to include the District of Columbia), territories, metropolitan cities, counties, and Tribal governments will be required to submit one interim report. The interim report will include a recipient's expenditures by category at the summary level and for states, information related to distributions to nonentitlement units of local government must also be included in the interim report. The interim report will cover activity from the date of award to July 31, 2021 and must be submitted to Treasury by August 31, 2021. Nonentitlement units of local government are not required to submit an interim report.

Quarterly Project and Expenditure reports: State (defined to include the District of Columbia), territorial, metropolitan city, county, and Tribal governments will be required to submit quarterly project and expenditure reports. This report will include financial data, information on contracts and subawards over \$50,000, types of projects funded, and other information regarding a recipient's utilization of award funds. Reports will be required quarterly with the exception of nonentitlement units, which will report annually. An interim report is due on August 31, 2021. The reports will include the same general data as those submitted by recipients of the Coronavirus Relief Fund, with some modifications to expenditure categories and the addition of data elements related to specific eligible uses. The initial quarterly Project and Expenditure report will cover two calendar quarters from the date of award to September 30, 2021 and must be submitted to Treasury by October 31, 2021. The subsequent quarterly reports will cover one calendar quarter and must be submitted to Treasury within 30 days after the end of each calendar quarter.

Nonentitlement units of local government will be required to submit the project and expenditure report annually. The initial annual Project and Expenditure report for nonentitlement units of local government will cover activity from the date of award to

September 30, 2021 and must be submitted to Treasury by October 31, 2021. The subsequent annual reports must be submitted to Treasury by October 31 each year.

Recovery Plan Performance reports: States (defined to include the District of Columbia), territories, metropolitan cities, and counties with a population that exceeds 250,000 residents will also be required to submit an annual recovery plan performance report to Treasury. This report will include descriptions of the projects funded and information on the performance indicators and objectives of each award, helping local residents understand how their governments are using the substantial resources provided by Coronavirus State and Local Fiscal Recovery Funds program. The initial recovery plan performance report will cover activity from date of award to July 31, 2021 and must be submitted to Treasury by August 31, 2021. Thereafter, the recovery plan performance reports will cover a 12-month period and recipients will be required to submit the report to Treasury within 30 days after the end of the 12-month period. The second Recovery Plan Performance report will cover the period from July 1, 2021 to June 30, 2022 and must be submitted to Treasury by July 31, 2022. Each annual recovery plan performance report must be posted on the public-facing website of the recipient. Local governments with fewer than 250,000 residents, Tribal governments, and nonentitlement units of local government are not required to develop a Recovery Plan Performance report.

Treasury will provide further guidance and instructions on the reporting requirements for program at a later date.

46. What provisions of the Uniform Guidance for grants apply to these funds? Will the Single Audit requirements apply?

Most of the provisions of the Uniform Guidance (2 CFR Part 200) apply to this program, including the Cost Principles and Single Audit Act requirements. Recipients should refer to the Assistance Listing for detail on the specific provisions of the Uniform Guidance that do not apply to this program. The Assistance Listing will be available on beta.SAM.gov.

Miscellaneous

47. May governments retain assets purchased with Fiscal Recovery Funds? If so, what rules apply to the proceeds of disposition or sale of such assets?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds. If such assets are disposed of prior to December 31, 2024, the proceeds would be subject to the restrictions on the eligible use of payments.

48. Can recipients use funds for administrative purposes?

Recipients may use funds to cover the portion of payroll and benefits of employees corresponding to time spent on administrative work necessary due to the COVID-19 public health emergency and its negative economic impacts. This includes, but is not

limited to, costs related to disbursing payments of Fiscal Recovery Funds and managing new grant programs established using Fiscal Recovery Funds.

Operational Questions

49. How does an eligible entity request payment?

Eligible entities (other than non-entitlement units) must submit their information to the [Treasury Submission Portal](#). Please visit the [Coronavirus State and Local Fiscal Recovery Fund](#) website for more information on the submission process.

50. I cannot log into the Treasury Submission Portal or am having trouble navigating it. Who can help me?

If you have questions about the Treasury Submission Portal or for technical support, please email covidreliefitsupport@treasury.gov.

51. What do I need to do to receive my payment?

All eligible payees are required to have a DUNS Number previously issued by Dun & Bradstreet (<https://www.dnb.com/>).

All eligible payees are also required to have an active registration with the System for Award Management (SAM) (<https://www.sam.gov>).

And eligible payees must have a bank account enabled for Automated Clearing House (ACH) direct deposit. Payees with a Wire account are encouraged to provide that information as well.

More information on these and all program pre-submission requirements can be found on the [Coronavirus State and Local Fiscal Recovery Fund](#) website.

52. Why is Treasury employing id.me for the Treasury Submission Portal?

ID.me is a trusted technology partner to multiple government agencies and healthcare providers. It provides secure digital identity verification to those government agencies and healthcare providers to make sure you're you – and not someone pretending to be you – when you request access to online services. All personally identifiable information provided to ID.me is encrypted and disclosed only with the express consent of the user. Please refer to ID.me Contact Support for assistance with your ID.me account. Their support website is <https://help.id.me>.

53. Why is an entity not on the list of eligible entities in Treasury Submission Portal?

The ARP statute lays out which governments are eligible for payments. The list of entities within the Treasury Submission Portal includes entities eligible to receive a direct

payment of funds from Treasury, which include states (defined to include the District of Columbia), territories, Tribal governments, counties, and metropolitan cities.

Eligible non-entitlement units of local government will receive a distribution of funds from their respective state government and should not submit information to the Treasury Submission Portal.

If you believe an entity has been mistakenly left off the eligible entity list, please email SLFRP@treasury.gov.

54. What is an Authorized Representative?

An Authorized Representative is an individual with legal authority to bind the government entity (e.g., the Chief Executive Officer of the government entity). An Authorized Representative must sign the Acceptance of Award terms for it to be valid.

55. How does a Tribal government determine their allocation?

Tribal governments will receive information about their allocation when the submission to the Treasury Submission Portal is confirmed to be complete and accurate.

56. How do I know the status of my request for funds (submission)?

Entities can check the status of their submission at any time by logging into [Treasury Submission Portal](#).

57. My Treasury Submission Portal submission requires additional information/correction. What is the process for that?

If your Authorized Representative has not yet signed the award terms, you can edit your submission with in the into [Treasury Submission Portal](#). If your Authorized Representative has signed the award terms, please email SLFRP@treasury.gov to request assistance with updating your information.

58. My request for funds was denied. How do I find out why it was denied or appeal the decision?

Please check to ensure that no one else from your entity has applied, causing a duplicate submission. Please also review the list of all eligible entities on the [Coronavirus State and Local Fiscal Recovery Fund](#) website.

If you still have questions regarding your submission, please email SLFRP@treasury.gov.

59. When will entities get their money?

Before Treasury is able to execute a payment, a representative of an eligible government must submit the government's information for verification through the [Treasury Submission Portal](#). The verification process takes approximately four business days. If any errors are identified, the designated point of contact for the government will be contacted via email to correct the information before the payment can proceed. Once verification is complete, the designated point of contact of the eligible government will receive an email notifying them that their submission has been verified. Payments are generally scheduled for the next business day after this verification email, though funds may not be available immediately due to processing time of their financial institution.

60. How does a local government entity provide Treasury with a notice of transfer of funds to its State?

For more information on how to provide Treasury with notice of transfer to a state, please email SLRedirectFunds@treasury.gov.



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

May 25, 2021

PREPARED BY

AGENDA ITEM # E.3

Discussion of the 2021-2025 Capital Improvement Plan.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

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



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

Randy Scannell, Alderperson

Bill Galvin, Alderperson

Mark Steuer, Alderperson

Lynn Gerlach, Alderperson

Craig L. Stevens, Alderperson

Brian Johnson, Alderperson

John S. VanderLeest, Alderperson

Kathy Lefebvre, 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 or 20 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.



ComputerHope.com



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
TIF	OTHER FUNDING SOURCES:						
	Shipyards 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

<u>City Expenditure ID</u>	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
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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
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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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$390,500.00</u>	General Levy Borrowing	2023
	\$390,500.00		
Expenditure	<u>\$65,000.00</u>	Asbestos Removal in the Basement of PD	2023
Expenditure	<u>\$315,500.00</u>	Locker Room Renovations (Both)	2023
Expenditure	<u>\$10,000.00</u>	Mens Shower Repairs	2023
	\$390,500.00		

How will this improve our service level and efficiency

Repairs needed

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$74,200.00</u>	General Levy Borrowing	2021
	\$74,200.00		
Expenditure	<u>\$74,200.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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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	<u>\$74,700.00</u>	General Levy Borrowing	2022
	\$74,700.00		
Expenditure	<u>\$53,700.00</u>	Flooring - Station 2	2022
Expenditure	<u>\$21,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$9,150.00</u>	General Levy Borrowing	2024
	\$9,150.00		
Expenditure	<u>\$9,150.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$17,200.00</u>	General Levy Borrowing	2024
	\$17,200.00		
Expenditure	<u>\$17,200.00</u>	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

<i>City Expenditure ID</i>	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	
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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.
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MUNIS Financial Information

Funding Source	<u>\$35,800.00</u>	General Levy Borrowing	2022
	\$35,800.00		
Expenditure	<u>\$35,800.00</u>	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

<u>City Expenditure ID</u>	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	
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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
Maintenance/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.
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MUNIS Financial Information

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

<u>City Expenditure ID</u>	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
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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
Maintenance/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.
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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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,025.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$13,610.00</u>	General Levy Borrowing	2025
	\$47,635.00		
Expenditure	<u>\$34,025.00</u>	Station 1 Apron	2025
Expenditure	<u>\$13,610.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$35,000.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$35,000.00</u>	General Levy Borrowing	2025
	\$70,000.00		
Expenditure	<u>\$35,000.00</u>	Window Replacement Station 3	2025
Expenditure	<u>\$35,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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
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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	<u>\$108,900.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$102,100.00</u>	General Levy Borrowing	2025
	\$211,000.00		
Expenditure	<u>\$108,900.00</u>	Station 1 HVAC	2025
Expenditure	<u>\$102,100.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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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	<u>\$13,610.00</u>	General Levy Borrowing	2025
Funding Source	<u>\$13,610.00</u>	General Levy Borrowing	2025
	\$27,220.00		
Expenditure	<u>\$13,610.00</u>	Water Heater Station 1	2025
Expenditure	<u>\$13,610.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$17,700.00</u>	General Levy Borrowing	2025
	\$17,700.00		
Expenditure	<u>\$17,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$19,550.00</u>	General Levy Borrowing	2024
	\$19,550.00		
Expenditure	<u>\$19,550.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$78,000.00</u>	General Levy Borrowing	2025
	\$78,000.00		
Expenditure	<u>\$78,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$25,000.00</u>	General Levy Borrowing	2022
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$112,636.00</u>	General Levy Borrowing	2021
	\$112,636.00		
Expenditure	<u>\$112,636.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$13,025.00</u>	General Levy Borrowing	2024
	\$13,025.00		
Expenditure	<u>\$13,025.00</u>	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

<u>City Expenditure ID</u>	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	
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$18,750.00</u>	General Levy Borrowing	2023
	\$18,750.00		
Expenditure	<u>\$18,750.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$23,850.00</u>	General Levy Borrowing	2022
	\$23,850.00		
Expenditure	<u>\$23,850.00</u>	HVAC - Station 6 (South)	2022
	\$23,850.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$36,000.00</u>	General Levy Borrowing	2022
	\$36,000.00		
Expenditure	<u>\$6,000.00</u>	Windows - Shop	2022
Expenditure	<u>\$30,000.00</u>	Windows - Station 5	2022
	\$36,000.00		

How will this improve our service level and efficiency

Energy Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$12,000.00</u>	General Levy Borrowing	2022
	\$12,000.00		
Expenditure	<u>\$12,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$800,000.00</u>	General Levy Borrowing	2022
	\$800,000.00		
Expenditure	<u>\$800,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$27,500.00</u>	General Levy Borrowing	2021
	\$27,500.00		
Expenditure	<u>\$27,500.00</u>	HVAC - Shop	2021
	\$27,500.00		

How will this improve our service level and efficiency

Increased energy efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$17,900.00</u>	General Levy Borrowing	2025
	\$17,900.00		
Expenditure	<u>\$17,900.00</u>	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

<i>City Expenditure ID</i>	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	
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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	<u>\$60,000.00</u>	General Levy Borrowing	2021
	\$60,000.00		
Expenditure	<u>\$60,000.00</u>	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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Priority

Department

Department Head

Project Contact

Add/Replace

Replacing Asset

Mileage

Useful Life

Condition

Age of Equipment

Funding Source

\$20,000.00

General Levy Borrowing

2021

\$20,000.00

Expenditure

\$20,000.00

Annual Bridge Inspections

2021

\$20,000.00

City Expenditure ID

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

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

City Expenditure ID

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

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

City Expenditure ID

Expenditure Name

Annual Bridge Inspections

City Project ID

0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Bridges

Priority

1

Department

DPW CITY HALL-
OPERATIONS

Department Head

Steven Grenier

Project Contact

Trista Hobbs

Add/Replace

Replacing Asset

Mileage

0

Useful Life

0

Condition

Age of Equipment

0

Total Project Cost	
Initial Cost	20,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$200,000.00</u>	General Levy Borrowing	2021
	\$200,000.00		
Expenditure	<u>\$200,000.00</u>	Atkinson Bridge Expansion Joint Replacement	2021
	\$200,000.00		

How will this improve our service level and efficiency

Continued safe travel for users.

City Expenditure ID

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

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

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$15,500.00</u>	General Levy Borrowing	2021
	\$15,500.00		
Expenditure	<u>\$15,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$15,500.00</u>	General Levy Borrowing	2022
	\$15,500.00		
Expenditure	<u>\$15,500.00</u>	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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>		802	
Expenditure Name		City Wide Survey Monuments Construction	
Expenditure Type		MAJ	
		Expenditure Status ACTIVE	
Category		Roads	
		Priority 1	
<u>Department Details</u>			
Department		DPW CITY HALL- OPERATIONS	
		Department Head Steven Grenier	
		Project Contact James Brunette	
<u>Budget Information</u>			
Add/Replace		Replacing Asset	
Useful Life 0		Mileage 0	
		Condition	
		Age of Equipment 0	
<u>Financial Information</u>			
Total Project Cost			
Initial Cost 100,000.00			
Maintenance/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			
<u>Description of Expenditure</u>			
Updating City Datum.			
<u>Justification Information</u>			
Remove potential for error during conversions			
<u>MUNIS Financial Information</u>			
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	
<u>How will this improve our service level and efficiency</u>			
Increase efficiency and reduce error.			

City Expenditure ID

Expenditure Name

Congress - Madison to Monroe Reconstruction

City Project ID

0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority

1

Department

DPW CITY HALL-
OPERATIONS

Department Head

Steven Grenier

Project Contact

James Brunette

Add/Replace

Replacing Asset

Mileage

0

Useful Life

0

Condition

Age of Equipment

0

Total Project Cost	
Initial Cost	123,000.00
Maintenance/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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$250,000.00</u>	General Levy Borrowing	2021
	\$250,000.00		
Expenditure	<u>\$250,000.00</u>	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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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 \$200,000.00	General Levy Borrowing	2022
Expenditure	\$200,000.00 \$200,000.00	East River Pedestrian Bridge - Painting	2022

How will this improve our service level and efficiency

Efficiency

City Expenditure ID

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
Maintenance/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	<u>\$40,000.00</u>	General Levy Borrowing	2023
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$25,000.00</u>	General Levy Borrowing	2025
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	East Shop - Gas Cylinder Storage Room	2025
	\$25,000.00		

How will this improve our service level and efficiency

This project will increase safety.

City Expenditure ID

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

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

How will this improve our service level and efficiency

Increased energy efficiency will result in cost savings.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$46,000.00</u>	General Levy Borrowing	2022
	\$46,000.00		
Expenditure	<u>\$46,000.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$25,000.00</u>	General Levy Borrowing	2022
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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

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	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
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Add/Replace		Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0

Total Project Cost	
Initial Cost	384,600.00
Maintenance/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

justification	
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Funding Source	<u>\$384,600.00</u>	General Levy Borrowing	2022
	\$384,600.00		
Expenditure	<u>\$384,600.00</u>	Elmore - Gray to Fairview Reconstruction	2022
	\$384,600.00		

efficiency	
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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 \$373,200.00	General Levy Borrowing	2024
Expenditure	\$373,200.00 \$373,200.00	Emilie Street - Webster to S Roosevelt Reconstruction	2024

How will this improve our service level and efficiency

efficiency

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	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
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Add/Replace		Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0

Total Project Cost	
Initial Cost	352,800.00
Maintenance/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

justification	
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Funding Source	<u>\$352,800.00</u>	General Levy Borrowing	2022
	\$352,800.00		
Expenditure	<u>\$352,800.00</u>	Finger Road - Superior to Challenger Reconstruction	2022
	\$352,800.00		

efficiency	
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$795,000.00</u>	Fund Balance - Pavement 401	2021
	\$795,000.00		
Expenditure	<u>\$795,000.00</u>	Gray Street South Reconstruction	2021
	\$795,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$35,000.00</u>	Fund Balance - Pavement 401	2021
Funding Source	<u>\$750,000.00</u>	General Levy Borrowing	2021
Funding Source	<u>\$115,000.00</u>	LRIP	2021
Funding Source	<u>\$1,700,000.00</u>	Vehicle Registration Fees	2021
	\$2,600,000.00		
Expenditure	<u>\$2,600,000.00</u>	Resurfacing Program	2021
	\$2,600,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>		614															
Expenditure Name		General Bridge Maintenance															
Expenditure Type		MAJ	Expenditure Status ACTIVE														
Category		Bridges	Priority 1														
<u>Department Details</u>																	
Department		DPW CITY HALL-OPERATIONS	Department Head Steven Grenier														
			Project Contact Trista Hobbs														
<u>Budget Information</u>																	
Add/Replace		Replacing Asset	Mileage 0														
Useful Life 0		Condition	Age of Equipment 0														
<u>Financial Information</u>																	
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>30,000.00</td></tr><tr><td>Maintenace/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$30,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$30,000.00</td></tr></table>				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
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.																	
<u>MUNIS Financial Information</u>																	
Funding Source	\$30,000.00	General Levy Borrowing	2021														
	\$30,000.00																
Expenditure	\$30,000.00	General Bridge Maintenance	2021														
	\$30,000.00																
<u>How will this improve our service level and efficiency</u>																	
Will help keep bridges in working condition and safe for users.																	

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$30,000.00</u>	General Levy Borrowing	2022
	\$30,000.00		
Expenditure	<u>\$30,000.00</u>	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.

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Priority

Department

Department Head

Project Contact

Add/Replace

Replacing Asset

Mileage

Useful Life

Condition

Age of Equipment

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

100

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Priority

Department

Department Head

Project Contact

Add/Replace

Replacing Asset

Mileage

Useful Life

Condition

Age of Equipment

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

101

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$35,000.00</u>	General Levy Borrowing	2025
	\$35,000.00		
Expenditure	<u>\$35,000.00</u>	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.

City Expenditure ID

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

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

How will this improve our service level and efficiency

The deteriorated state of this structure is a safety concern.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$16,333.00</u>	General Levy Borrowing	2022
	\$16,333.00		
Expenditure	<u>\$16,333.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$16,333.00</u>	General Levy Borrowing	2023
	\$16,333.00		
Expenditure	<u>\$16,333.00</u>	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.

City Expenditure ID

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

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

How will this improve our service level and efficiency

Continued safe travel for users.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$300,000.00</u>	General Levy Borrowing	2025
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	Traffic Signal Repair	2025
	\$300,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$5,000.00</u>	General Levy Borrowing	2023
	\$5,000.00		
Expenditure	<u>\$5,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$40,000.00</u>	General Levy Borrowing	2022
	\$40,000.00		
Expenditure	<u>\$40,000.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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	<u>\$25,000.00</u>	General Levy Borrowing	2025
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$325,000.00</u>	General Levy Borrowing	2025
	\$325,000.00		
Expenditure	<u>\$325,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$500,000.00</u>	General Levy Borrowing	2021
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	Traffic Signal Repair	2021
	\$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$500,000.00</u>	General Levy Borrowing	2022
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	Traffic Signal Repair	2022
	\$500,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$300,000.00</u>	General Levy Borrowing	2023
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	Traffic Signal Repair	2023
	\$300,000.00		

How will this improve our service level and efficiency

Safety

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$300,000.00</u>	General Levy Borrowing	2021
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$3,500.00</u>	General Levy Borrowing	2022
	\$3,500.00		
Expenditure	<u>\$3,500.00</u>	West Shop - Receptacle Replacement	2022
	\$3,500.00		

How will this improve our service level and efficiency

This is a safety issue.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 degradation.
--

MUNIS Financial Information

Funding Source	<u>\$20,000.00</u>	General Levy Borrowing	2021
	\$20,000.00		
Expenditure	<u>\$20,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$20,000.00</u>	General Levy Borrowing	2021
	\$20,000.00		
Expenditure	<u>\$20,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$36,000.00</u>	General Levy Borrowing	2022
	\$36,000.00		
Expenditure	<u>\$36,000.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$120,000.00	General Levy Borrowing	2025
Expenditure	\$120,000.00 \$120,000.00	West Shop-Main Building - Coda/ADA	2025

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

<u>City Expenditure ID</u>	15			
Expenditure Name	DPW WEST SHOP-LORE LANE - HVAC		City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE	
Category	Building	Priority	2	
<u>Department Details</u>				
Department	DPW CITY HALL- OPERATIONS	Department Head	Steve Grenier	Project Contact
<u>Budget Information</u>				
Add/Replace	Replace	Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0
<u>Financial Information</u>				
Total Project Cost				
Initial Cost	350,000.00			
Maintenance/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.				
<u>MUNIS Financial Information</u>				
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			
<u>How will this improve our service level and efficiency</u>				
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

<i>City Expenditure ID</i>	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
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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 \$2,600,000.00	General Levy Borrowing	2022
Expenditure	\$2,600,000.00 \$2,600,000.00	Resurfacing Program	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$2,600,000.00	General Levy Borrowing	2023
Expenditure	\$2,600,000.00 \$2,600,000.00	Resurfacing Program	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$2,600,000.00	General Levy Borrowing	2024
Expenditure	\$2,600,000.00 \$2,600,000.00	Resurfacing Program	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$2,600,000.00	General Levy Borrowing	2025
Expenditure	\$2,600,000.00 \$2,600,000.00	Resurfacing Program	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$400,000.00	General Levy Borrowing	2021
Expenditure	\$400,000.00 \$400,000.00	S. Maple Street Reconstruction	2021

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$275,000.00</u>	General Levy Borrowing	2025
	\$275,000.00		
Expenditure	<u>\$275,000.00</u>	Grandview Bridge Replacement	2025
	\$275,000.00		

How will this improve our service level and efficiency

Improved safety for the traveling public.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$320,000.00</u>	General Levy Borrowing	2022
	\$320,000.00		
Expenditure	<u>\$320,000.00</u>	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.

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Sidewalks

1

Department

Department Head

Project Contact

James Brunette

Add/Replace

Replacing Asset

Mileage

0

Useful Life

0

Condition

Age of Equipment

0

Total Project Cost	
Initial Cost	150,000.00
Maintenance/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

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Required by state and federal law.

Funding Source	<u>\$150,000.00</u>	General Levy Borrowing	2025
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Sidewalks Compliant Program	2025
	\$150,000.00		

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$320,000.00</u>	General Levy Borrowing	2024
	\$320,000.00		
Expenditure	<u>\$320,000.00</u>	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.

City Expenditure ID

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

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

How will this improve our service level and efficiency

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$178,000.00</u>	General Levy Borrowing	2022
	\$178,000.00		
Expenditure	<u>\$178,000.00</u>	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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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.
--

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Sidewalks

1

Department

Department Head

Project Contact

James Brunette

Add/Replace

Replacing Asset

Mileage

0

Useful Life

0

Condition

Age of Equipment

0

Total Project Cost	
Initial Cost	150,000.00
Maintenance/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

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Required by state and federal law.

Funding Source	<u>\$150,000.00</u>	General Levy Borrowing	2021
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Sidewalks Compliant Program	2021
	\$150,000.00		

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

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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.

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Sidewalks

1

Department

Department Head

Project Contact

James Brunette

Add/Replace

Replacing Asset

Mileage

0

Useful Life

0

Condition

Age of Equipment

0

Total Project Cost	
Initial Cost	150,000.00
Maintenance/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

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

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

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

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Sidewalks

1

Department

Department Head

Project Contact

James Brunette

Add/Replace

Replacing Asset

Mileage

0

Useful Life

Condition

Age of Equipment

0

Total Project Cost	
Initial Cost	150,000.00
Maintenance/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

Repair and replacement of sidewalk to meet ADA and ordinance compliance.

Required by state and federal law.

Funding Source	<u>\$150,000.00</u>	General Levy Borrowing	2024
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Sidewalks Compliant Program	2024
	\$150,000.00		

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

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$309,300.00	General Levy Borrowing	2022
Expenditure	\$309,300.00 \$309,300.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

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	DPW CITY HALL- OPERATIONS	Department Head	Steven Grenier	Project Contact	James Brunette
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Add/Replace		Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0

Total Project Cost	
Initial Cost	319,500.00
Maintenance/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

justification	
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Funding Source	<u>\$319,500.00</u>	General Levy Borrowing	2023
	\$319,500.00		
Expenditure	<u>\$319,500.00</u>	Woodlawn - Shawano to Dousman Reconstruction	2023
	\$319,500.00		

efficiency	
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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.
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Justification Information

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

MUNIS Financial Information

Funding Source	<u>\$15,000.00</u>	General Levy Borrowing	2021
	\$15,000.00		
Expenditure	<u>\$15,000.00</u>	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

<i>City Expenditure ID</i>	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
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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

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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$150,000.00</u>	General Levy Borrowing	2021
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Arnie Wolff Parking Lot Addition	2021
	\$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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.
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Justification Information

In order to safely move users throughout the trail, there is a need to cross Baird Creek to reroute the trail.
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MUNIS Financial Information

Funding Source	<u>\$75,000.00</u>	General Levy Borrowing	2021
	\$75,000.00		
Expenditure	<u>\$75,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$10,000.00</u>	General Levy Borrowing	2023
	\$10,000.00		
Expenditure	<u>\$10,000.00</u>	Beaumont Park-Shelter Roof Replacement	2023
	\$10,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$445,000.00</u>	General Levy Borrowing	2023
	\$445,000.00		
Expenditure	<u>\$445,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$200,000.00</u>	General Levy Borrowing	2023
	\$200,000.00		
Expenditure	<u>\$200,000.00</u>	Colburn Ninth Street Parking Lot Replacement	2023
	\$200,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$100,000.00</u>	General Levy Borrowing	2023
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$50,000.00</u>	General Levy Borrowing	2024
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$300,000.00</u>	General Levy Borrowing	2023
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	East River Trail Construction - Baird to Irwin	2023
	\$300,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

City Expenditure ID

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

183

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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	<u>\$50,000.00</u>	General Levy Borrowing	2021
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	Finger Road Ballfield Complex Utilities	2021
	\$50,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$175,000.00</u>	General Levy Borrowing	2021
	\$175,000.00		
Expenditure	<u>\$175,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
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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
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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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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Justification Information

Enhance Park Utilization

MUNIS Financial Information

Funding Source	<u>\$15,000.00</u>	General Levy Borrowing	2023
	\$15,000.00		
Expenditure	<u>\$15,000.00</u>	Perkins Shelter Roof Replacements	2023
	\$15,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$250,000.00</u>	General Levy Borrowing	2022
	\$250,000.00		
Expenditure	<u>\$250,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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Justification Information

To further enhance the utilization of the facility
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MUNIS Financial Information

Funding Source	<u>\$270,000.00</u>	General Levy Borrowing	2021
	\$270,000.00		
Expenditure	<u>\$270,000.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$375,000.00</u>	General Levy Borrowing	2022
	\$375,000.00		
Expenditure	<u>\$375,000.00</u>	Perkins East Parking Lot Replacement	2022
	\$375,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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Justification Information

Multiple Paving projects have been identified throughout the Park facilities due to deteriorating conditions and ADA accessibility requirements.
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MUNIS Financial Information

Funding Source	<u>\$150,000.00</u>	General Levy Borrowing	2024
	\$150,000.00		
Expenditure	<u>\$150,000.00</u>	Misc Paving	2024
	\$150,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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
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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.
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MUNIS Financial Information

Funding Source	<u>\$100,000.00</u>	General Levy Borrowing	2025
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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
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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
Maintenance/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

<u>City Expenditure ID</u>	48				
Expenditure Name	Park Shop – Replace Paving		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	Mileage		0
Useful Life	30	Condition	Poor	Age of Equipment	30
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		175,000.00			
Maintenance/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					
<u>MUNIS Financial Information</u>					
Funding Source	\$175,000.00	General Levy Borrowing	2024		
	\$175,000.00				
Expenditure	\$175,000.00	Park Shop – Replace Paving	2024		
	\$175,000.00				
<u>How will this improve our service level and efficiency</u>					
Enhancement of Facility					

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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.
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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.
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MUNIS Financial Information

Funding Source	<u>\$300,000.00</u>	General Levy Borrowing	2022
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$1,000,000.00</u>	General Levy Borrowing	2024
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$60,000.00</u>	General Levy Borrowing	2022
	\$60,000.00		
Expenditure	<u>\$60,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$50,000.00</u>	General Levy Borrowing	2023
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$100,000.00</u>	General Levy Borrowing	2022
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	Park Shop – Old Shop Roof Replacement	2022
	\$100,000.00		

How will this improve our service level and efficiency

Improvement of facility

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$500,000.00</u>	General Levy Borrowing	2025
	\$500,000.00		
Expenditure	<u>\$500,000.00</u>	Navarino Park-New Park Shelter	2025
	\$500,000.00		

How will this improve our service level and efficiency

Enhance Park Utilization

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$300,000.00</u>	General Levy Borrowing	2025
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	34				
Expenditure Name	Misc Athletic Field Renovations		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		
<u>Department Details</u>					
Department	Parks	Department Head	D. Ditscheit	Project Contact	D. Ditscheit
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	20	Condition	Good	Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		100,000.00			
Maintenance/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

<i>City Expenditure ID</i>	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
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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	<u>\$1,000,000.00</u>	General Levy Borrowing	2025
	\$1,000,000.00		
Expenditure	<u>\$1,000,000.00</u>	City Hall Fifth Floor Renovations	2025
	\$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$100,000.00</u>	General Levy Borrowing	2025
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$1,100,000.00</u>	General Levy Borrowing	2022
	\$1,100,000.00		
Expenditure	<u>\$1,100,000.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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Justification Information

This funding will be used to purchase all of the materials and hire a contractor to complete the installation.
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MUNIS Financial Information

Funding Source	\$756,000.00 \$756,000.00	General Levy Borrowing	2024
Expenditure	\$756,000.00 \$756,000.00	City Hall Phase III Mechanical Replacement	2024

How will this improve our service level and efficiency

Improve overall structure and integrity of facility

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$1,350,000.00</u>	General Levy Borrowing	2025
	\$1,350,000.00		
Expenditure	<u>\$1,350,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$1,000,000.00</u>	General Levy Borrowing	2024
	\$1,000,000.00		
Expenditure	<u>\$950,000.00</u>	City Hall Second Floor Renovations	2024
Expenditure	<u>\$50,000.00</u>	City Hall Second Floor Renovations	2024
	\$1,000,000.00		

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$145,800.00	Sanitary Sewer	2024
Expenditure	\$145,800.00 \$145,800.00	4th Street - Broadway to S Maple Reconstruction	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$225,700.00	Sanitary Sewer	2025
Expenditure	\$225,700.00 \$225,700.00	Chicago Street - Webster to Roosevelt Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$800,000.00</u>	Fund Balance & Budget - Sanitary	2021
	\$800,000.00		
Expenditure	<u>\$800,000.00</u>	Chronic Sewer Repairs - Citywide	2021
	\$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$800,000.00</u>	Sanitary Sewer	2022
	\$800,000.00		
Expenditure	<u>\$800,000.00</u>	Chronic Sewer Repairs - Citywide	2022
	\$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$800,000.00</u>	Sanitary Sewer	2023
	\$800,000.00		
Expenditure	<u>\$800,000.00</u>	Chronic Sewer Repairs - Citywide	2023
	\$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$800,000.00</u>	Sanitary Sewer	2024
	\$800,000.00		
Expenditure	<u>\$800,000.00</u>	Chronic Sewer Repairs - Citywide	2024
	\$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$800,000.00</u>	Sanitary Sewer	2025
	\$800,000.00		
Expenditure	<u>\$800,000.00</u>	Chronic Sewer Repairs - Citywide	2025
	\$800,000.00		

How will this improve our service level and efficiency

Sewer Repairs

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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.

<u>City Expenditure ID</u>	867				
Expenditure Name	City Wide Survey Monuments Construction		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Sanitation	Priority	1		

Department	Sanitary Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Add/Replace		Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0

Total Project Cost	
Initial Cost	100,000.00
Maintenance/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

Updating City Datum.

Remove potential for error during conversions

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		

Increase efficiency and reduce error.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
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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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$100,000.00</u>	Fund Balance & Budget - Sanitary	2021
	\$100,000.00		
Expenditure	<u>\$100,000.00</u>	East Shore Lift Station	2021
	\$100,000.00		

How will this improve our service level and efficiency

East Shore Lift Station

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$81,000.00	Sanitary Sewer	2022
Expenditure	\$81,000.00 \$81,000.00	Eliza - 100' west of Madison to Monroe Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$230,760.00	Sanitary Sewer	2022
Expenditure	\$230,760.00 \$230,760.00	Elmore - Gray to Fairview Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$211,700.00	Sanitary Sewer	2022
Expenditure	\$211,700.00 \$211,700.00	Finger Road - Superior to Challenger Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$150,000.00	Fund Balance & Budget - Sanitary	2021
Expenditure	\$150,000.00 \$150,000.00	Sewer Repairs - Citywide	2021

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$70,000.00</u>	Fund Balance & Budget - Sanitary	2021
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	Root Treatment	2021
	\$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$370,000.00	Fund Balance & Budget - Sanitary	2021
Expenditure	\$370,000.00 \$370,000.00	S. Maple Street Reconstruction	2021

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$600,000.00	Fund Balance & Budget - Sanitary	2021
Expenditure	\$600,000.00 \$600,000.00	Resurfacing Program	2021

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$75,000.00	Fund Balance & Budget - Sanitary	2021
Expenditure	\$75,000.00 \$75,000.00	TV Inspection of Sewers	2021

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$64,000.00	Sanitary Sewer	2022
Expenditure	\$64,000.00 \$64,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$150,100.00	Sanitary Sewer	2025
Expenditure	\$150,100.00 \$150,100.00	Lawe Street - S Clay to Roosevelt Reconstruction	2025

How will this improve our service level and efficiency

efficiency

City Expenditure ID

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

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$104,400.00	Sanitary Sewer	2025
Expenditure	\$104,400.00 \$104,400.00	Oregon - Oakland to Norwood Ave Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$114,120.00	Sanitary Sewer	2023
Expenditure	\$114,120.00 \$114,120.00	Oxford - Dousman to Reed Reconstruction	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$298,100.00	Sanitary Sewer	2025
Expenditure	\$298,100.00 \$298,100.00	Porlier Street - Clay to Irwin Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$68,300.00	Sanitary Sewer	2023
Expenditure	\$68,300.00 \$68,300.00	Reed - Oxford to Allard Reconstruction	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$300,000.00	Sanitary Sewer	2025
Expenditure	\$300,000.00 \$300,000.00	Resurfacing Program	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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 \$300,000.00	Sanitary Sewer	2024
Expenditure	\$300,000.00 \$300,000.00	Resurfacing Program	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$300,000.00	Sanitary Sewer	2022
Expenditure	\$300,000.00 \$300,000.00	Resurfacing Program	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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 \$300,000.00	Sanitary Sewer	2023
Expenditure	\$300,000.00 \$300,000.00	Resurfacing Program	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$70,000.00</u>	Sanitary Sewer	2022
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	Root Treatment	2022
	\$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$70,000.00</u>	Sanitary Sewer	2023
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	Root Treatment	2023
	\$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$70,000.00</u>	Sanitary Sewer	2025
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	Root Treatment	2025
	\$70,000.00		

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$70,000.00	Sanitary Sewer	2024
Expenditure	\$70,000.00 \$70,000.00	Root Treatment	2024

How will this improve our service level and efficiency

Reduce broken pipes and infiltration.

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$208,000.00	Sanitary Sewer	2025
Expenditure	\$208,000.00 \$208,000.00	S Maple - Third Street to Sixth Street Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$256,000.00	Sanitary Sewer	2022
Expenditure	\$256,000.00 \$256,000.00	S. Van Buren - E. Mason to Stuart Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$185,600.00	Sanitary Sewer	2022
Expenditure	\$185,600.00 \$185,600.00	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2022

How will this improve our service level and efficiency

efficiency

City Expenditure ID

Expenditure Name

Spring Street - Madison to Monroe Reconstruction

City Project ID

0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Wastewater Improv

Priority

1

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

Description of Expenditure

description

Justification Information

justification

MUNIS Financial Information

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$191,700.00	Sanitary Sewer	2023
Expenditure	\$191,700.00 \$191,700.00	Woodlawn - Shawano to Dousman Reconstruction	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$150,000.00	Sanitary Sewer	2022
Expenditure	\$150,000.00 \$150,000.00	Sewer Repairs - Citywide	2022

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$150,000.00	Sanitary Sewer	2023
Expenditure	\$150,000.00 \$150,000.00	Sewer Repairs - Citywide	2023

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$150,000.00	Sanitary Sewer	2025
Expenditure	\$150,000.00 \$150,000.00	Sewer Repairs - Citywide	2025

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$75,000.00	Sanitary Sewer	2022
Expenditure	\$75,000.00 \$75,000.00	TV Inspection of Sewers	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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 \$75,000.00	Sanitary Sewer	2025
Expenditure	\$75,000.00 \$75,000.00	TV Inspection of Sewers	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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

City Expenditure ID

Expenditure Name

School Place - 13th to Oak Reconstruction

City Project ID 0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Wastewater Improv

Priority	1
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Department

Sanitary Sewer

Department Head Steven Grenier

Project Contact James Brunette

Add/Replace

0

Replacing Asset

Mileage 0

Useful Life

Condition

Age of Equipment 0

Total Project Cost	
Initial Cost	192,240.00
Maintenance/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

id	description
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100	100

justification

Funding Source	<u>\$192,240.00</u>	Sanitary Sewer	2023
	\$192,240.00		
Expenditure	<u>\$192,240.00</u>	School Place - 13th to Oak Reconstruction	2023
	\$192,240.00		

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$600,000.00	Parking Division	2025
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2025

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$50,000.00	Parking Division	2025
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2025

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$50,000.00	Parking Division	2021
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2021

How will this improve our service level and efficiency

Efficiency

[illegible]

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
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Add/Replace	Replace	Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0

Total Project Cost	
Initial Cost	50,000.00
Maintenance/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

Expenditure	
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Justification

Funding Source	<u>\$50,000.00</u>	Parking Division	2022
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	Parking Ramp Emergency Repairs	2022
	\$50,000.00		

Efficiency	
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$50,000.00	Parking Division	2023
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2023

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$50,000.00	Parking Division	2024
Expenditure	\$50,000.00 \$50,000.00	Parking Ramp Emergency Repairs	2024

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$550,000.00	Parking Division	2021
Expenditure	\$550,000.00 \$550,000.00	Parking Ramp Repairs	2021

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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 \$600,000.00	Parking Division	2024
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2024

How will this improve our service level and efficiency

Efficiency

[illegible]

Department	Parking Utility	Department Head	Steve Grenier	Project Contact	Justin Linzmeier
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0

Total Project Cost	
Initial Cost	600,000.00
Maintenance/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

Expenditure	
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Justification

Funding Source	<u>\$600,000.00</u>	Parking Division	2022
	\$600,000.00		
Expenditure	<u>\$600,000.00</u>	Parking Ramp Repairs	2022
	\$600,000.00		

Efficiency	
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$600,000.00	Parking Division	2023
Expenditure	\$600,000.00 \$600,000.00	Parking Ramp Repairs	2023

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$524,450.00	Storm Sewer	2022
Expenditure	\$524,450.00 \$524,450.00	Ashland Avenue - Howard to RR Tracks Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$0.00</u>	Storm Sewer	2023
Funding Source	<u>\$0.00</u>	Storm Sewer	2023
Funding Source	<u>\$100,000.00</u>	Storm Sewer	2023
	\$100,000.00		
Expenditure	<u>\$0.00</u>	City Wide Survey Monuments Construction	2023
Expenditure	<u>\$0.00</u>	City Wide Survey Monuments Construction	2023
Expenditure	<u>\$100,000.00</u>	City Wide Survey Monuments Construction	2023
	\$100,000.00		

How will this improve our service level and efficiency

Increase efficiency and reduce error.

City Expenditure ID

Expenditure Name

Congress - Madison to Monroe Reconstruction

City Project ID

0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority

1

Department

Storm Sewer

Department Head

Steven Grenier

Project Contact

James Brunette

Add/Replace

Replacing Asset

Mileage

0

Useful Life

0

Condition

Age of Equipment

0

Total Project Cost	
Initial Cost	110,700.00
Maintenance/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

justification

Funding Source	<u>\$110,700.00</u>	Storm Sewer	2023
	\$110,700.00		
Expenditure	<u>\$110,700.00</u>	Congress - Madison to Monroe Reconstruction	2023
	\$110,700.00		

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$1,000,000.00	Storm Sewer	2025
Expenditure	\$1,000,000.00 \$1,000,000.00	Country Club Road Reconstruction - Construction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$800,000.00</u>	Fund Balance - Storm	2021
	\$800,000.00		
Expenditure	<u>\$800,000.00</u>	Danz/Farlin Storm Sewer Upsizing	2021
	\$800,000.00		

How will this improve our service level and efficiency

Storm sewer upsizing

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	785		
Expenditure Name	Division - Norwood to Northern Reconstruction		City Project ID
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1
<u>Department Details</u>			
Department	Storm Sewer	Department Head	Steven Grenier
		Project Contact	James Brunette
<u>Budget Information</u>			
Add/Replace		Replacing Asset	
Useful Life	0	Condition	
<u>Financial Information</u>			
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			
<u>MUNIS Financial Information</u>			
Funding Source	\$513,270.00	Storm Sewer	2023
	\$513,270.00		
Expenditure	\$513,270.00	Division - Norwood to Northern Reconstruction	2023
	\$513,270.00		
<u>How will this improve our service level and efficiency</u>			
efficiency			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$1,215,000.00	Storm Sewer	2024
Expenditure	\$1,215,000.00 \$1,215,000.00	Elmore Street - N. Chestnut to Gray Reconstruction	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$336,000.00	Storm Sewer	2024
Expenditure	\$336,000.00 \$336,000.00	Emilie Street - Webster to S Roosevelt Reconstruction	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$900,000.00	Fund Balance - Storm	2021
Expenditure	\$900,000.00 \$900,000.00	Resurfacing Program	2021

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$400,000.00	Fund Balance - Storm	2021
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2021

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$100,000.00	Fund Balance - Storm	2021
Expenditure	\$100,000.00 \$100,000.00	Main Street Flood Project - Design	2021

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$1,600,000.00	Fund Balance - Storm	2021
Expenditure	\$1,600,000.00 \$1,600,000.00	Main Street Flood Project - Real Estate Acquisition	2021

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
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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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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 \$70,000.00	Fund Balance - Storm	2021
Expenditure	\$70,000.00 \$70,000.00	Street Sweeper Dewatering Basins	2021

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$650,000.00</u>	Fund Balance - Storm	2021
	\$650,000.00		
Expenditure	<u>\$650,000.00</u>	Mini Storm Sewers - Citywide	2021
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

City Expenditure ID

Expenditure Name

Harvey Street - Jackson to N. Webster Reconstruction

City Project ID

0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority

1

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

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 Stree

2022

\$221,400.00

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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 \$885,000.00	Storm Sewer	2022
Expenditure	\$885,000.00 \$885,000.00	Howard Avenue - Ashland to Oakland Reconstruction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$225,200.00	Storm Sewer	2025
Expenditure	\$225,200.00 \$225,200.00	Lawe Street - S Clay to Roosevelt Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$2,000,000.00	Storm Sewer	2022
Expenditure	\$2,000,000.00 \$2,000,000.00	Main Street Flood Project - Construction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$650,000.00</u>	Storm Sewer	2022
	\$650,000.00		
Expenditure	<u>\$650,000.00</u>	Mini Storm Sewers - Citywide	2022
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$650,000.00</u>	Storm Sewer	2023
	\$650,000.00		
Expenditure	<u>\$650,000.00</u>	Mini Storm Sewers - Citywide	2023
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$650,000.00</u>	Storm Sewer	2024
	\$650,000.00		
Expenditure	<u>\$650,000.00</u>	Mini Storm Sewers - Citywide	2024
	\$650,000.00		

How will this improve our service level and efficiency

Mini Storm Sewer

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$900,000.00	Storm Sewer	2024
Expenditure	\$900,000.00 \$900,000.00	Resurfacing Program	2024

How will this improve our service level and efficiency

efficiency

<u>City Expenditure ID</u>		704	
Expenditure Name	Resurfacing Program		City Project ID
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1
<u>Department Details</u>			
Department	Storm Sewer	Department Head	Steven Grenier
		Project Contact	James Brunette
<u>Budget Information</u>			
Add/Replace		Replacing Asset	Mileage
Useful Life	0	Condition	Age of Equipment
<u>Financial Information</u>			
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			
<u>MUNIS Financial Information</u>			
Funding Source	\$900,000.00	Storm Sewer	2022
	\$900,000.00		
Expenditure	\$900,000.00	Resurfacing Program	2022
	\$900,000.00		
<u>How will this improve our service level and efficiency</u>			
efficiency			

<u>City Expenditure ID</u>		707	
Expenditure Name	Resurfacing Program		City Project ID
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1
<u>Department Details</u>			
Department	Storm Sewer	Department Head	Steven Grenier
		Project Contact	James Brunette
<u>Budget Information</u>			
Add/Replace		Replacing Asset	
Useful Life	0	Condition	
		Mileage	0
		Age of Equipment	0
<u>Financial Information</u>			
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			
<u>MUNIS Financial Information</u>			
Funding Source	\$900,000.00	Storm Sewer	2025
	\$900,000.00		
Expenditure	\$900,000.00	Resurfacing Program	2025
	\$900,000.00		
<u>How will this improve our service level and efficiency</u>			
efficiency			

<u>City Expenditure ID</u>	754		
Expenditure Name	Roosevelt - Main to Stuart Reconstruction	City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE
Category	Roads	Priority	1
<u>Department Details</u>			
Department	Storm Sewer	Department Head	Steven Grenier
		Project Contact	James Brunette
<u>Budget Information</u>			
Add/Replace		Replacing Asset	
Useful Life	0	Condition	
		Mileage	0
		Age of Equipment	0
<u>Financial Information</u>			
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			
<u>MUNIS Financial Information</u>			
Funding Source	\$576,450.00	Storm Sewer	2022
	\$576,450.00		
Expenditure	\$576,450.00	Roosevelt - Main to Stuart Reconstruction	2022
	\$576,450.00		
<u>How will this improve our service level and efficiency</u>			
efficiency			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$312,000.00	Storm Sewer	2025
Expenditure	\$312,000.00 \$312,000.00	S Maple - Third Street to Sixth Street Reconstruction	2025

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Add/Replace		Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0

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

justification

Funding Source	<u>\$278,400.00</u>	Storm Sewer	2022
	\$278,400.00		
Expenditure	<u>\$278,400.00</u>	School Place - S. Ashland to W. Cul-de-sac Reconstruction	2022
	\$278,400.00		

efficiency	
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$400,000.00	Storm Sewer	2025
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2025

How will this improve our service level and efficiency

Efficiency

City Expenditure ID

Expenditure Name

Sewer Repairs - Citywide

City Project ID

0

Expenditure Type

MAJ

Expenditure Status ACTIVE

Category

Roads

Priority

1

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

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$400,000.00	Storm Sewer	2023
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2023

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$400,000.00	Storm Sewer	2024
Expenditure	\$400,000.00 \$400,000.00	Sewer Repairs - Citywide	2024

How will this improve our service level and efficiency

Efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$1,000,000.00	Storm Sewer	2022
Expenditure	\$1,000,000.00 \$1,000,000.00	Seymour Park East Stormwater Facility - Construction	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$1,500,000.00	Storm Sewer	2022
Expenditure	\$1,500,000.00 \$1,500,000.00	Seymour Park West Stormwater Facility - Construction	2022

How will this improve our service level and efficiency

efficiency

<u>City Expenditure ID</u>	776				
Expenditure Name	Spring Street - Madison to Monroe Reconstruction		City Project ID	0	
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		

Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
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Add/Replace		Replacing Asset	Mileage	0
Useful Life	0	Condition	Age of Equipment	0

Total Project Cost	
Initial Cost	110,700.00
Maintenance/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

justification

Funding Source	<u>\$110,700.00</u>	Storm Sewer	2023
	\$110,700.00		
Expenditure	<u>\$110,700.00</u>	Spring Street - Madison to Monroe Reconstruction	2023
	\$110,700.00		

efficiency

<u>City Expenditure ID</u>	782				
Expenditure Name	Woodlawn - Shawano to Dousman Reconstruction			City Project ID	0
Expenditure Type	MAJ	Expenditure Status	ACTIVE		
Category	Roads	Priority	1		
<u>Department Details</u>					
Department	Storm Sewer	Department Head	Steven Grenier	Project Contact	James Brunette
<u>Budget Information</u>					
Add/Replace		Replacing Asset		Mileage	0
Useful Life	0	Condition		Age of Equipment	0
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		287,600.00			
Maintenance/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					
<u>MUNIS Financial Information</u>					
Funding Source	\$287,600.00	Storm Sewer		2023	
	\$287,600.00				
Expenditure	\$287,600.00	Woodlawn - Shawano to Dousman Reconstruction		2023	
	\$287,600.00				
<u>How will this improve our service level and efficiency</u>					
efficiency					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$90,000.00	Storm Sewer	2022
Expenditure	\$90,000.00 \$90,000.00	TV Inspection of Sewers	2022

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$90,000.00	Storm Sewer	2023
Expenditure	\$90,000.00 \$90,000.00	TV Inspection of Sewers	2023

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

City Expenditure ID

740

Expenditure Name

TV Inspection of Sewers

City Project ID

0

Expenditure Type

MAJ

Expenditure Status ACTIVE

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
Maintenance/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	
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MUNIS Financial Information

Funding Source	<u>\$90,000.00</u>	Storm Sewer	2025
	\$90,000.00		
Expenditure	<u>\$90,000.00</u>	TV Inspection of Sewers	2025
	\$90,000.00		

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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 \$75,000.00	Storm Sewer	2024
Expenditure	\$75,000.00 \$75,000.00	Storm Water Facility Vegetation Maintenance	2024

How will this improve our service level and efficiency

efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
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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

<u>City Expenditure ID</u>	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
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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 \$75,000.00	Storm Sewer	2023
Expenditure	\$75,000.00 \$75,000.00	Storm Water Facility Vegetation Maintenance	2023

How will this improve our service level and efficiency

efficiency

Equipment Replacement Projects By Year

Department	Finance Description	2021	2022	2023	2024	2025	Total
Clerk / Treasurers	GENERAL LEVY:						
	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 software 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
							384

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
							\$385

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
Parking Utility	OTHER FUNDING SOURCES:						
	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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$286,957.00</u>	General Levy Borrowing	2023
	\$286,957.00		
Expenditure	<u>\$286,957.00</u>	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

<i>City Expenditure ID</i>	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
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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
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MUNIS Financial Information

Funding Source	<u>\$70,000.00</u>	General Levy Borrowing	2022
	\$70,000.00		
Expenditure	<u>\$35,000.00</u>	2nd floor cabling/CAT6	2022
Expenditure	<u>\$35,000.00</u>	5th floor cabling/CAT6	2022
	\$70,000.00		

How will this improve our service level and efficiency

Maintains electronic communications

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$22,500.00</u>	Operating Budget - IT	2021
	\$22,500.00		
Expenditure	<u>\$12,500.00</u>	Annual Laptop Rotation-Citywide - 10 Qty	2021
Expenditure	<u>\$10,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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	
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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

<i>City Expenditure ID</i>	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	
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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	<u>\$10,000.00</u>	General Levy Borrowing	2025
	\$10,000.00		
Expenditure	<u>\$10,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$10,000.00</u>	Operating Budget - IT	2021
	\$10,000.00		
Expenditure	<u>\$10,000.00</u>	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

<i>City Expenditure ID</i>	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	
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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	<u>\$10,000.00</u>	General Levy Borrowing	2022
	\$10,000.00		
Expenditure	<u>\$10,000.00</u>	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

<i>City Expenditure ID</i>	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	
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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

<u>City Expenditure ID</u>	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
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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	<u>\$112,000.00</u>	Operating Budget - IT	2021
	\$112,000.00		
Expenditure	<u>\$84,000.00</u>	Annual PC Rotation-Citywide	2021
Expenditure	<u>\$28,000.00</u>	Annual PC Rotation-Police	2021
	\$112,000.00		

How will this improve our service level and efficiency

Required to work efficiently

CIP-Expenditure

<u>City Expenditure ID</u>	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	
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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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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	
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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

<i>City Expenditure ID</i>	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	
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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

<i>City Expenditure ID</i>	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
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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

RECAPLING & CORE SWITCH/ROUTER - CITY HALL
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Justification Information

Replacement, upgrades and end of useful life
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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

City Expenditure ID

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

Description of Expenditure

Justification Information

MUNIS Financial Information

Expenditure	<u>\$500,000.00</u>	DataCenter	2024
	\$500,000.00		

How will this improve our service level and efficiency

405

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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 electricity is down.
--

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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	
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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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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	
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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	<u>\$50,000.00</u>	General Levy Borrowing	2022
	\$50,000.00		
Expenditure	<u>\$50,000.00</u>	Video Recorder-Council Chambers	2022
	\$50,000.00		

How will this improve our service level and efficiency

Required to record meetings

CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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	
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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	<u>\$24,000.00</u>	General Levy Borrowing	2023
	\$24,000.00		
Expenditure	<u>\$24,000.00</u>	Video Recorder-Committee Camera	2023
	\$24,000.00		

How will this improve our service level and efficiency

Required to record meetings

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
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MUNIS Financial Information

Funding Source	<u>\$32,000.00</u>	General Levy Borrowing	2022
	\$32,000.00		
Expenditure	<u>\$32,000.00</u>	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.

City Expenditure ID

Expenditure Name

City Project ID

Expenditure Type

Expenditure Status ACTIVE

Priority

Department Details

Department Head

Project Contact

Budget Information

Replacing Asset

Mileage

Useful Life

Condition

Age of Equipment

1

Financial Information

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

417

CIP-Expenditure

<i>City Expenditure ID</i>	885		
Expenditure Name	Body Cam, taser, car cameras and software 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
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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
Maintenance/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	<u>\$0.00</u>	General Levy Borrowing	2021
	\$0.00		
Expenditure	<u>\$0.00</u>	Body Cam, taser, car cameras and software package	2021
	\$0.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<i>City Expenditure ID</i>	886		
Expenditure Name	Body Cam, taser, car cameras and software 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
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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
Maintenance/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	<u>\$526,111.00</u>	General Levy Borrowing	2023
	\$526,111.00		
Expenditure	<u>\$526,111.00</u>	Body Cam, taser, car cameras and software package	2023
	\$526,111.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<i>City Expenditure ID</i>	887		
Expenditure Name	Body Cam, taser, car cameras and software 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
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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
Maintenance/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	<u>\$547,711.00</u>	General Levy Borrowing	2024
	\$547,711.00		
Expenditure	<u>\$547,711.00</u>	Body Cam, taser, car cameras and software package	2024
	\$547,711.00		

How will this improve our service level and efficiency

Body cameras

City Expenditure ID

888

Expenditure Name

Body Cam, taser, car cameras and software package

City Project ID

0

Expenditure Type

EQ

Expenditure Status ACTIVE

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
Maintenance/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	<u>\$547,711.00</u>	General Levy Borrowing	2025
	\$547,711.00		
Expenditure	<u>\$547,711.00</u>	Body Cam, taser, car cameras and software package	2025
	\$547,711.00		

How will this improve our service level and efficiency

Body cameras

CIP-Expenditure

<u>City Expenditure ID</u>	479				
Expenditure Name	Security Camera 2022		City Project ID	0	
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	Mileage	0	
Useful Life	0	Condition	Age of Equipment	0	
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		12,000.00			
Maintenance/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					
<u>MUNIS Financial Information</u>					
Funding Source	\$12,000.00	General Levy Borrowing	2022		
	\$12,000.00				
Expenditure	\$12,000.00	Security Camera Replacement	2022		
	\$12,000.00				
<u>How will this improve our service level and efficiency</u>					
Annual replacement schedule due to life expectancy of equipment.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$12,000.00</u>	General Levy Borrowing	2023
	\$12,000.00		
Expenditure	<u>\$12,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	481		
Expenditure Name	Security Camera 2024	City Project ID	0
Expenditure Type	EQ	Expenditure Status	ACTIVE
Category	Other	Priority	2
<u>Department Details</u>			
Department	Police	Department Head	CHIEF SMITH
		Project Contact	RICK JURKANIS
<u>Budget Information</u>			
Add/Replace	Replace	Replacing Asset	Mileage
Useful Life	0	Condition	Age of Equipment
			0
<u>Financial Information</u>			
Total Project Cost			
Initial Cost		12,000.00	
Maintenance/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			
<u>MUNIS Financial Information</u>			
Funding Source	\$12,000.00	General Levy Borrowing	2024
	\$12,000.00		
Expenditure	\$12,000.00	Security Camera Replacement	2024
	\$12,000.00		
<u>How will this improve our service level and efficiency</u>			
Annual replacement schedule due to life expectancy of equipment.			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$74,000.00</u>	General Levy Borrowing	2021
	\$74,000.00		
Expenditure	<u>\$74,000.00</u>	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.
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City Expenditure ID

Expenditure Name

Hand Held Radios 2022

City Project ID

0

Expenditure Type

EQ

Expenditure Status ACTIVE

Category

Other

Priority

2

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

CIP-Expenditure

<i>City Expenditure ID</i>	484																
Expenditure Name	Hand Held Radios 2023	City Project ID	0														
Expenditure Type	EQ	Expenditure Status	ACTIVE														
Category	Other	Priority	2														
<i>Department Details</i>																	
Department	Police	Department Head	CHIEF SMITH														
		Project Contact	RICK JURKANIS														
<i>Budget Information</i>																	
Add/Replace	Replace	Replacing Asset	Mileage 0														
Useful Life	0	Condition	Age of Equipment 0														
<i>Financial Information</i>																	
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>78,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$78,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$78,000.00</td></tr></table>				Total Project Cost		Initial Cost	78,000.00	Maintenance/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
Total Project Cost																	
Initial Cost	78,000.00																
Maintenance/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.																	
<i>MUNIS Financial Information</i>																	
Funding Source	\$78,000.00 \$78,000.00	General Levy Borrowing	2023														
Expenditure	\$78,000.00 \$78,000.00	Hand Held Radios	2023														
How will this improve our service level and efficiency																	
Annual replacement schedule due to life expectancy of equipment.																	

City Expenditure ID

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

428

CIP-Expenditure

<u>City Expenditure ID</u>	486																
Expenditure Name	Mobile Radios 2021	City Project ID	0														
Expenditure Type	EQ	Expenditure Status	ACTIVE														
Category	Other	Priority	2														
<u>Department Details</u>																	
Department	Police	Department Head	CHIEF SMITH														
		Project Contact	RICK JURKANIS														
<u>Budget Information</u>																	
Add/Replace	Replace	Replacing Asset	Mileage 0														
Useful Life	0	Condition	Age of Equipment 0														
<u>Financial Information</u>																	
<table><tr><td>Total Project Cost</td><td></td></tr><tr><td>Initial Cost</td><td>23,500.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$23,500.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$23,500.00</td></tr></table>				Total Project Cost		Initial Cost	23,500.00	Maintenance/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
Total Project Cost																	
Initial Cost	23,500.00																
Maintenance/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.																	
<u>MUNIS Financial Information</u>																	
Funding Source	<u>\$23,500.00</u>	General Levy Borrowing	2021														
	\$23,500.00																
Expenditure	<u>\$23,500.00</u>	Mobile Radios	2021														
	\$23,500.00																
<u>How will this improve our service level and efficiency</u>																	
Annual replacement schedule due to life expectancy of equipment.																	

CIP-Expenditure

<u>City Expenditure ID</u>		487															
Expenditure Name		Mobile Radios 2022															
Expenditure Type		EQ															
		Expenditure Status ACTIVE															
Category		Other															
		Priority 2															
<u>Department Details</u>																	
Department		Police															
		Department Head CHIEF SMITH															
		Project Contact RICK JURKANIS															
<u>Budget Information</u>																	
Add/Replace		Replace															
Useful Life		0															
		Replacing Asset															
		Condition															
		Mileage 0															
		Age of Equipment 0															
<u>Financial Information</u>																	
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>24,000.00</td></tr><tr><td>Maintenace/Cost of Operation</td><td>\$0.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$0.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$24,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$0.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$24,000.00</td></tr></table>				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
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.																	
<u>MUNIS Financial Information</u>																	
Funding Source	\$24,000.00	General Levy Borrowing	2022														
	\$24,000.00																
Expenditure	\$24,000.00	Mobile Radios	2022														
	\$24,000.00																
<u>How will this improve our service level and efficiency</u>																	
Annual replacement schedule due to life expectancy of equipment.																	

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,500.00</u>	General Levy Borrowing	2023
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	Mobile Radios	2023
	\$24,500.00		

How will this improve our service level and efficiency

Annual replacement schedule due to life expectancy of equipment.
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CIP-Expenditure

<u>City Expenditure ID</u>		489	
Expenditure Name		Mobile Radios 2024	
Expenditure Type		EQ	
		Expenditure Status ACTIVE	
Category		Other	
		Priority 2	
<u>Department Details</u>			
Department		Police	
		Department Head CHIEF SMITH	
		Project Contact RICK JURKANIS	
<u>Budget Information</u>			
Add/Replace		Replace	
Useful Life		0	
		Replacing Asset	
		Condition	
		Mileage 0	
		Age of Equipment 0	
<u>Financial Information</u>			
Total Project Cost			
Initial Cost		25,000.00	
Maintenance/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.			
<u>MUNIS Financial Information</u>			
Funding Source		\$25,000.00 General Levy Borrowing	
		\$25,000.00	
Expenditure		\$25,000.00 Mobile Radios	
		\$25,000.00	
How will this improve our service level and efficiency			
Annual replacement schedule due to life expectancy of equipment.			

City Expenditure ID

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

433

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$27,000.00</u>	General Levy Borrowing	2025
	\$27,000.00		
Expenditure	<u>\$27,000.00</u>	Mobile Radios	2025
	\$27,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$14,000.00</u>	General Levy Borrowing	2025
	\$14,000.00		
Expenditure	<u>\$14,000.00</u>	Security Camera Replacement	2025
	\$14,000.00		

How will this improve our service level and efficiency

Annual replacement schedule

CIP-Expenditure

<u>City Expenditure ID</u>	176				
Expenditure Name	Interview Room Camera System		City Project ID	0	
Expenditure Type	EQ	Expenditure Status	ACTIVE		
Category	Other	Priority	2		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	Mileage	0	
Useful Life	0	Condition	Age of Equipment	0	
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		60,000.00			
Maintenance/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					
<u>MUNIS Financial Information</u>					
Funding Source	\$60,000.00	General Levy Borrowing	2021		
	\$60,000.00				
Expenditure	\$60,000.00	Interview Room Camera System	2021		
	\$60,000.00				
<u>How will this improve our service level and efficiency</u>					
Annual replacement schedule due to life expectancy of equipment.					

CIP-Expenditure

<u>City Expenditure ID</u>		478	
Expenditure Name		Security Camera 2021	
Expenditure Type		EQ	
		Expenditure Status ACTIVE	
Category		Other	
		Priority 2	
<u>Department Details</u>			
Department		Police	
		Department Head CHIEF SMITH	
		Project Contact RICK JURKANIS	
<u>Budget Information</u>			
Add/Replace		Replace	
Useful Life		0	
		Replacing Asset	
		Condition	
		Mileage 0	
		Age of Equipment 0	
<u>Financial Information</u>			
Total Project Cost			
Initial Cost		12,000.00	
Maintenance/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			
<u>MUNIS Financial Information</u>			
Funding Source		\$12,000.00	
		Operating Budget - Police	
		2021	
		\$12,000.00	
Expenditure		\$12,000.00	
		Security Camera Replacement	
		2021	
		\$12,000.00	
<u>How will this improve our service level and efficiency</u>			
Annual replacement schedule due to life expectancy of equipment.			

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$182,400.00</u>	General Levy Borrowing	2022
	\$182,400.00		
Expenditure	<u>\$182,400.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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

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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

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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

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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

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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

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MUNIS Financial Information

Funding Source	<u>\$7,200.00</u>	General Levy Borrowing	2022
	\$7,200.00		
Expenditure	<u>\$7,200.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$4,600.00</u>	General Levy Borrowing	2024
	\$4,600.00		
Expenditure	<u>\$4,600.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$11,200.00</u>	General Levy Borrowing	2024
	\$11,200.00		
Expenditure	<u>\$11,200.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$73,500.00</u>	General Levy Borrowing	2021
	\$73,500.00		
Expenditure	<u>\$73,500.00</u>	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

<i>City Expenditure ID</i>	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
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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")
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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 \$191,450.00	General Levy Borrowing	2025
Expenditure	\$191,450.00 \$191,450.00	Extrication Equipment	2025

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 Firefighting 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	<u>\$17,500.00</u>	General Levy Borrowing	2021
	\$17,500.00		
Expenditure	<u>\$17,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

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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

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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

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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

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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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

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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

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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$15,500.00</u>	General Levy Borrowing	2023
Funding Source	<u>\$16,950.00</u>	General Levy Borrowing	2025
	\$32,450.00		
Expenditure	<u>\$15,500.00</u>	Radio Firmware/Tune	2023
Expenditure	<u>\$16,950.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$140,500.00	General Levy Borrowing	2023
Expenditure	\$140,500.00 \$140,500.00	Hazmat Mass Spec	2023

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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
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MUNIS Financial Information

Funding Source	<u>\$12,800.00</u>	General Levy Borrowing	2024
	\$12,800.00		
Expenditure	<u>\$12,800.00</u>	New Water Heater - Station 6 (North)	2024
	\$12,800.00		

How will this improve our service level and efficiency

WATER HEATER NEEDED

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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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
Maintenance/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	<u>\$10,700.00</u>	General Levy Borrowing	2022
	\$10,700.00		
Expenditure	<u>\$10,700.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$205,410.00</u>	General Levy Borrowing	2022
	\$205,410.00		
Expenditure	<u>\$205,410.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$47,000.00</u>	General Levy Borrowing	2022
	\$47,000.00		
Expenditure	<u>\$47,000.00</u>	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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$200,000.00</u>	General Levy Borrowing	2023
	\$200,000.00		
Expenditure	<u>\$200,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$69,000.00</u>	General Levy Borrowing	2021
	\$69,000.00		
Expenditure	<u>\$69,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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

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MUNIS Financial Information

Funding Source	<u>\$25,000.00</u>	General Levy Borrowing	2021
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$15,000.00</u>	Operating Budget - DPW	2021
	\$15,000.00		
Expenditure	<u>\$15,000.00</u>	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

<u>City Expenditure ID</u>	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
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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.

City Expenditure ID

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

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

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

<u>City Expenditure ID</u>	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
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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.

City Expenditure ID

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

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

472

CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$7,000.00</u>	General Levy Borrowing	2023
	\$7,000.00		
Expenditure	<u>\$7,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$7,000.00</u>	General Levy Borrowing	2022
	\$7,000.00		
Expenditure	<u>\$7,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$113,000.00</u>	General Levy Borrowing	2021
	\$113,000.00		
Expenditure	<u>\$113,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$124,000.00</u>	General Levy Borrowing	2023
	\$124,000.00		
Expenditure	<u>\$124,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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

<u>City Expenditure ID</u>	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. DITSCHUIT	Project Contact	G. BARTA
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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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$25,800.00</u>	General Levy Borrowing	2025
	\$25,800.00		
Expenditure	<u>\$25,800.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$22,800.00</u>	General Levy Borrowing	2023
	\$22,800.00		
Expenditure	<u>\$22,800.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$25,000.00</u>	General Levy Borrowing	2024
	\$25,000.00		
Expenditure	<u>\$25,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$22,000.00</u>	General Levy Borrowing	2022
	\$22,000.00		
Expenditure	<u>\$22,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$21,000.00</u>	General Levy Borrowing	2021
	\$21,000.00		
Expenditure	<u>\$21,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$4,500.00</u>	General Levy Borrowing	2021
	\$4,500.00		
Expenditure	<u>\$4,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$76,500.00</u>	General Levy Borrowing	2025
	\$76,500.00		
Expenditure	<u>\$76,500.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
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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	<u>\$83,800.00</u>	General Levy Borrowing	2022
	\$83,800.00		
Expenditure	<u>\$83,800.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$93,000.00</u>	General Levy Borrowing	2024
	\$93,000.00		
Expenditure	<u>\$93,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$35,000.00</u>	General Levy Borrowing	2021
	\$35,000.00		
Expenditure	<u>\$35,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$51,000.00</u>	General Levy Borrowing	2022
	\$51,000.00		
Expenditure	<u>\$51,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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.
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MUNIS Financial Information

Funding Source	<u>\$15,700.00</u>	General Levy Borrowing	2024
	\$15,700.00		
Expenditure	<u>\$15,700.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$1,680.00</u>	General Levy Borrowing	2021
Funding Source	<u>\$12,320.00</u>	Storm Sewer	2021
	\$14,000.00		
Expenditure	<u>\$1,680.00</u>	Spiderlift Trailer - New Unit	2021
Expenditure	<u>\$12,320.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$76,500.00</u>	General Levy Borrowing	2025
	\$76,500.00		
Expenditure	<u>\$76,500.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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 \$168,000.00	General Levy Borrowing	2023
Expenditure	\$168,000.00 \$168,000.00	Showmobile - Unit 40	2023

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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$44,000.00</u>	General Levy Borrowing	2022
	\$44,000.00		
Expenditure	<u>\$44,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$65,000.00</u>	General Levy Borrowing	2022
	\$65,000.00		
Expenditure	<u>\$65,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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
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MUNIS Financial Information

Funding Source	<u>\$13,200.00</u>	General Levy Borrowing	2021
	\$13,200.00		
Expenditure	<u>\$13,200.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$72,000.00</u>	General Levy Borrowing	2022
	\$72,000.00		
Expenditure	<u>\$72,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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 \$170,000.00	General Levy Borrowing	2024
Expenditure	\$170,000.00 \$170,000.00	Telescopic Forklift - Unit 358	2024

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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$70,000.00</u>	Parking Division	2021
	\$70,000.00		
Expenditure	<u>\$70,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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
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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	<u>\$5,000.00</u>	Parking Division	2021
	\$5,000.00		
Expenditure	<u>\$5,000.00</u>	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
C & ED	GENERAL LEVY:						
	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
503	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
Parking Utility	OTHER FUNDING SOURCES:						
	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

<u>City Expenditure ID</u>	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
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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.
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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
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$30,500.00</u>	Lease Enterprise Program	2021
	\$30,500.00		
Expenditure	<u>\$30,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$30,500.00</u>	Lease Enterprise Program	2021
	\$30,500.00		
Expenditure	<u>\$30,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$32,500.00</u>	Lease Enterprise Program	2022
	\$32,500.00		
Expenditure	<u>\$32,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$32,500.00</u>	Lease Enterprise Program	2022
	\$32,500.00		
Expenditure	<u>\$32,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	Lease Enterprise Program	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$34,500.00</u>	Lease Enterprise Program	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$36,500.00</u>	Lease Enterprise Program	2024
	\$36,500.00		
Expenditure	<u>\$36,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$36,500.00</u>	Lease Enterprise Program	2024
	\$36,500.00		
Expenditure	<u>\$36,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$37,000.00</u>	General Levy Borrowing	2023
	\$37,000.00		
Expenditure	<u>\$37,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$22,700.00</u>	General Levy Borrowing	2025
	\$22,700.00		
Expenditure	<u>\$22,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	521																		
Expenditure Name	Replacement Squad 47			City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE																
Category	Other	Priority	1																
<i>Department Details</i>																			
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis														
<i>Budget Information</i>																			
Add/Replace	Replace	Replacing Asset	47	Mileage	140000														
Useful Life	5	Condition	Fair	Age of Equipment	4														
<i>Financial Information</i>																			
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>42,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$600.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$3,000.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$45,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$3,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$38,500.00</td></tr></table>						Total Project Cost		Initial Cost	42,000.00	Maintenance/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
Total Project Cost																			
Initial Cost	42,000.00																		
Maintenance/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.																			
<i>MUNIS Financial Information</i>																			
Funding Source	\$38,500.00 \$38,500.00	General Levy Borrowing		2025															
Expenditure	\$38,500.00 \$38,500.00	Replacement Squad 47		2025															
How will this improve our service level and efficiency																			
Annual replacement schedule to maximize trade in value and limit repair costs.																			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<u>City Expenditure ID</u>	533				
Expenditure Name	Replacement Squad 63		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	Andrew Smith	Project Contact	Rick Jurkanis
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	63	Mileage	140000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost 42,000.00					
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$38,500.00	General Levy Borrowing	2025		
	\$38,500.00				
Expenditure	\$38,500.00	Replacement Squad 63	2025		
	\$38,500.00				
<u>How will this improve our service level and efficiency</u>					
Annual replacement schedule to maximize trade in value and limit repair costs.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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.
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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																		
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>42,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$600.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$3,000.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$45,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$3,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$38,500.00</td></tr></table>					Total Project Cost		Initial Cost	42,000.00	Maintenance/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
Total Project Cost																		
Initial Cost	42,000.00																	
Maintenance/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 \$38,500.00	General Levy Borrowing	2025															
Expenditure	\$38,500.00 \$38,500.00	Replacement Squad 68	2025															
How will this improve our service level and efficiency																		
Annual replacement schedule to maximize trade in value and limit repair costs.																		

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2025
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	261																
Expenditure Name	Replacement Squad 48	City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE														
Category	Other	Priority	1														
<i>Department Details</i>																	
Department	Police	Department Head	CHIEF SMITH														
		Project Contact	RICK JURKANIS														
<i>Budget Information</i>																	
Add/Replace	Replace	Replacing Asset	48														
Useful Life	5	Condition	Fair														
		Mileage	110000														
		Age of Equipment	4														
<i>Financial Information</i>																	
<table><tr><td>Total Project Cost</td><td></td></tr><tr><td>Initial Cost</td><td>36,133.34</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$800.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$4,000.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$40,133.34</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$2,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$33,633.34</td></tr></table>				Total Project Cost		Initial Cost	36,133.34	Maintenance/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
Total Project Cost																	
Initial Cost	36,133.34																
Maintenance/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.																	
<i>MUNIS Financial Information</i>																	
Funding Source	\$33,633.34 \$33,633.34	General Levy Borrowing	2021														
Expenditure	\$33,633.34 \$33,633.34	Replacement Squad 48	2021														
How will this improve our service level and efficiency																	
Maximize trade in value and limit repair costs/time.																	

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$33,633.34</u>	General Levy Borrowing	2021
	\$33,633.34		
Expenditure	<u>\$33,633.34</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$34,500.00	General Levy Borrowing	2024
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 43	2024

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.
--

CIP-Expenditure

<u>City Expenditure ID</u>	275				
Expenditure Name	Replacement Squad 41		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	41	Mileage	43000
Useful Life	5	Condition	Good	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		37,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$34,500.00	General Levy Borrowing	2021		
	\$34,500.00				
Expenditure	\$34,500.00	Replacement Squad 41	2021		
	\$34,500.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	276				
Expenditure Name	Replacement Squad 44		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	44	Mileage	44000
Useful Life	5	Condition	Good	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		37,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$34,500.00	General Levy Borrowing	2021		
	\$34,500.00				
Expenditure	\$34,500.00	Replacement Squad 44	2021		
	\$34,500.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2021
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	278																
Expenditure Name	Replacement Squad 49	City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE														
Category	Other	Priority	1														
<i>Department Details</i>																	
Department	Police	Department Head	CHIEF SMITH														
		Project Contact	RICK JURKANIS														
<i>Budget Information</i>																	
Add/Replace	Replace	Replacing Asset	49														
Useful Life	5	Condition	Fair														
		Mileage	96000														
		Age of Equipment	4														
<i>Financial Information</i>																	
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>37,000.00</td></tr><tr><td>Maintenace/Cost of Operation</td><td>\$1,200.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$6,000.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$43,000.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$2,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$34,500.00</td></tr></table>				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
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.																	
<i>MUNIS Financial Information</i>																	
Funding Source	\$34,500.00 \$34,500.00	General Levy Borrowing	2021														
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 49	2021														
<i>How will this improve our service level and efficiency</i>																	
Maximize trade in value and limit repair costs/time.																	

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2021
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2021
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2021
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2021
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2021
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	290																
Expenditure Name	Replacement Squad 65	City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE														
Category	Other	Priority	1														
<i>Department Details</i>																	
Department	Police	Department Head	CHIEF SMITH														
		Project Contact	RICK JURKANIS														
<i>Budget Information</i>																	
Add/Replace	Replace	Replacing Asset	65														
Useful Life	5	Condition	Good														
		Mileage	18000														
		Age of Equipment	4														
<i>Financial Information</i>																	
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>37,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$500.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$2,500.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$39,500.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$2,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$34,500.00</td></tr></table>				Total Project Cost		Initial Cost	37,000.00	Maintenance/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
Total Project Cost																	
Initial Cost	37,000.00																
Maintenance/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.																	
<i>MUNIS Financial Information</i>																	
Funding Source	\$34,500.00 \$34,500.00	General Levy Borrowing	2022														
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 65	2022														
How will this improve our service level and efficiency																	
Maximize trade in value and limit repair costs/time.																	

CIP-Expenditure

<i>City Expenditure ID</i>	291																		
Expenditure Name	Replacement Squad 73			City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE																
Category	Other	Priority	1																
<i>Department Details</i>																			
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS														
<i>Budget Information</i>																			
Add/Replace	Replace	Replacing Asset	73	Mileage	112000														
Useful Life	5	Condition	Fair	Age of Equipment	4														
<i>Financial Information</i>																			
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>37,000.00</td></tr><tr><td>Maintenace/Cost of Operation</td><td>\$1,100.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$5,500.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$42,500.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$2,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$34,500.00</td></tr></table>						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
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.																			
<i>MUNIS Financial Information</i>																			
Funding Source	<u>\$34,500.00</u>	General Levy Borrowing		2022															
	\$34,500.00																		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<u>City Expenditure ID</u>	297				
Expenditure Name	Replacement Squad 81		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	81	Mileage	85000
Useful Life	5	Condition	Fair	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		37,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$34,500.00	General Levy Borrowing	2022		
	\$34,500.00				
Expenditure	\$34,500.00	Replacement Squad 81	2022		
	\$34,500.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<u>City Expenditure ID</u>	302				
Expenditure Name	Replacement Squad 45		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	45	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		37,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$34,500.00	General Levy Borrowing	2024		
	\$34,500.00				
Expenditure	\$34,500.00	Replacement Squad 45	2024		
	\$34,500.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2022
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<u>City Expenditure ID</u>	304				
Expenditure Name	Replacement Squad 48		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	48	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		37,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$34,500.00	General Levy Borrowing	2023		
	\$34,500.00				
Expenditure	\$34,500.00	Replacement Squad 48	2023		
	\$34,500.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	305																		
Expenditure Name	Replacement Squad 50			City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE																
Category	Other	Priority	1																
<i>Department Details</i>																			
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS														
<i>Budget Information</i>																			
Add/Replace	Replace	Replacing Asset	50	Mileage	100000														
Useful Life	5	Condition	Excellent	Age of Equipment	4														
<i>Financial Information</i>																			
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>37,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$500.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$2,500.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$39,500.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$2,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$34,500.00</td></tr></table>						Total Project Cost		Initial Cost	37,000.00	Maintenance/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
Total Project Cost																			
Initial Cost	37,000.00																		
Maintenance/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.																			
<i>MUNIS Financial Information</i>																			
Funding Source	\$34,500.00 \$34,500.00	General Levy Borrowing		2023															
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 50		2023															
How will this improve our service level and efficiency																			
Maximize trade in value and limit repair costs/time.																			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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MUNIS Financial Information

Funding Source	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<u>City Expenditure ID</u>	307				
Expenditure Name	Replacement Squad 53		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	53	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		37,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$34,500.00	General Levy Borrowing	2023		
	\$34,500.00				
Expenditure	\$34,500.00	Replacement Squad 53	2023		
	\$34,500.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<u>City Expenditure ID</u>	310																		
Expenditure Name	Replacement Squad 61			City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE																
Category	Other	Priority	1																
<u>Department Details</u>																			
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS														
<u>Budget Information</u>																			
Add/Replace	Replace	Replacing Asset	61	Mileage	100000														
Useful Life	5	Condition	Excellent	Age of Equipment	4														
<u>Financial Information</u>																			
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>37,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$500.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$2,500.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$39,500.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$2,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$34,500.00</td></tr></table>						Total Project Cost		Initial Cost	37,000.00	Maintenance/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
Total Project Cost																			
Initial Cost	37,000.00																		
Maintenance/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.																			
<u>MUNIS Financial Information</u>																			
Funding Source	\$34,500.00 \$34,500.00	General Levy Borrowing		2023															
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 61		2023															
How will this improve our service level and efficiency																			
Maximize trade in value and limit repair costs/time.																			

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$34,500.00	General Levy Borrowing	2023
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 71	2023

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2023
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$34,500.00	General Levy Borrowing	2024
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 40	2024

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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.
--

City Expenditure ID

Expenditure Name

Replacement Squad 73

City Project ID

0

Expenditure Type

FLEET

Expenditure Status ACTIVE

Category

Other

Priority

1

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

Description of Expenditure

Squad

Justification Information

Annual replacement schedule to maximize trade in value and limit repair costs.

MUNIS Financial Information

Funding Source	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$34,500.00	General Levy Borrowing	2024
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 75	2024

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$34,500.00	General Levy Borrowing	2024
Expenditure	\$34,500.00 \$34,500.00	Replacement Squad 72	2024

How will this improve our service level and efficiency

Maximize trade in value and limit repair costs/time.
--

CIP-Expenditure

<u>City Expenditure ID</u>	332				
Expenditure Name	Replacement Squad 80		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	80	Mileage	100000
Useful Life	5	Condition	Excellent	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		37,000.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$34,500.00	General Levy Borrowing	2024		
	\$34,500.00				
Expenditure	\$34,500.00	Replacement Squad 80	2024		
	\$34,500.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$34,500.00</u>	General Levy Borrowing	2024
	\$34,500.00		
Expenditure	<u>\$34,500.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$23,700.00</u>	General Levy Borrowing	2021
	\$23,700.00		
Expenditure	<u>\$23,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$23,900.00</u>	General Levy Borrowing	2021
	\$23,900.00		
Expenditure	<u>\$23,900.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$23,900.00</u>	General Levy Borrowing	2021
	\$23,900.00		
Expenditure	<u>\$23,900.00</u>	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

<i>City Expenditure ID</i>	341																
Expenditure Name	GENERAL VEHICLE 17	City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE														
Category	Other	Priority	1														
<i>Department Details</i>																	
Department	Police	Department Head	CHIEF SMITH														
		Project Contact	RICK JURKANIS														
<i>Budget Information</i>																	
Add/Replace	Replace	Replacing Asset	17														
Useful Life	5	Condition	Fair														
		Mileage	93000														
		Age of Equipment	4														
<i>Financial Information</i>																	
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>25,400.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$550.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$2,750.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$28,150.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$1,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$23,900.00</td></tr></table>				Total Project Cost		Initial Cost	25,400.00	Maintenance/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
Total Project Cost																	
Initial Cost	25,400.00																
Maintenance/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.																	
<i>MUNIS Financial Information</i>																	
Funding Source	\$23,900.00 \$23,900.00	General Levy Borrowing	2021														
Expenditure	\$23,900.00 \$23,900.00	GENERAL VEHICLE 17	2021														
How will this improve our service level and efficiency																	
Maximize trade in value and limit repair costs/time.																	

CIP-Expenditure

<u>City Expenditure ID</u>	342				
Expenditure Name	GENERAL VEHICLE 19		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	19	Mileage	95000
Useful Life	5	Condition	Poor	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost 25,400.00					
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$23,900.00	General Levy Borrowing	2021		
	\$23,900.00				
Expenditure	\$23,900.00	GENERAL VEHICLE 19	2021		
	\$23,900.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<u>City Expenditure ID</u>	343				
Expenditure Name	GENERAL VEHICLE 37			City Project ID	0
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	37	Mileage	116000
Useful Life	5	Condition	Poor	Age of Equipment	4
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		25,400.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$23,900.00	General Levy Borrowing		2021	
	\$23,900.00				
Expenditure	\$23,900.00	GENERAL VEHICLE 37		2021	
	\$23,900.00				
<u>How will this improve our service level and efficiency</u>					
Maximize trade in value and limit repair costs/time.					

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,100.00</u>	General Levy Borrowing	2022
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,100.00</u>	General Levy Borrowing	2022
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$24,100.00</u>	General Levy Borrowing	2022
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,100.00</u>	General Levy Borrowing	2022
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$24,100.00</u>	General Levy Borrowing	2022
	\$24,100.00		
Expenditure	<u>\$24,100.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,300.00</u>	General Levy Borrowing	2023
	\$24,300.00		
Expenditure	<u>\$24,300.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,300.00</u>	General Levy Borrowing	2023
	\$24,300.00		
Expenditure	<u>\$24,300.00</u>	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																		
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>25,800.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$400.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$2,000.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$27,800.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$1,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$24,300.00</td></tr></table>					Total Project Cost		Initial Cost	25,800.00	Maintenance/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
Total Project Cost																		
Initial Cost	25,800.00																	
Maintenance/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 \$24,300.00	General Levy Borrowing	2023															
Expenditure	\$24,300.00 \$24,300.00	GENERAL VEHICLE 12	2023															
How will this improve our service level and efficiency																		
Maximize trade in value and limit repair costs/time.																		

CIP-Expenditure

<i>City Expenditure ID</i>	352																		
Expenditure Name	GENERAL VEHICLE 13			City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE																
Category	Other	Priority	1																
<i>Department Details</i>																			
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS														
<i>Budget Information</i>																			
Add/Replace	Replace	Replacing Asset	13	Mileage	73000														
Useful Life	5	Condition	Fair	Age of Equipment	4														
<i>Financial Information</i>																			
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>25,800.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$650.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$3,250.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$29,050.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$1,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$24,300.00</td></tr></table>						Total Project Cost		Initial Cost	25,800.00	Maintenance/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
Total Project Cost																			
Initial Cost	25,800.00																		
Maintenance/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.																			
<i>MUNIS Financial Information</i>																			
Funding Source	<u>\$24,300.00</u>	General Levy Borrowing		2023															
	\$24,300.00																		
Expenditure	<u>\$24,300.00</u>	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

<i>City Expenditure ID</i>	353																	
Expenditure Name	GENERAL VEHICLE 24		City Project ID	0														
Expenditure Type	FLEET	Expenditure Status	ACTIVE															
Category	Other	Priority	1															
<i>Department Details</i>																		
Department	Police	Department Head	CHIEF SMITH	Project Contact	RICK JURKANIS													
<i>Budget Information</i>																		
Add/Replace	Replace	Replacing Asset	24	Mileage	66000													
Useful Life	5	Condition	Fair	Age of Equipment	4													
<i>Financial Information</i>																		
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>25,800.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$600.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$3,000.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$28,800.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$1,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$24,300.00</td></tr></table>					Total Project Cost		Initial Cost	25,800.00	Maintenance/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
Total Project Cost																		
Initial Cost	25,800.00																	
Maintenance/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.																		
<i>MUNIS Financial Information</i>																		
Funding Source	<u>\$24,300.00</u>	General Levy Borrowing	2023															
	\$24,300.00																	
Expenditure	<u>\$24,300.00</u>	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.																		

City Expenditure ID

Expenditure Name

GENERAL VEHICLE 28

City Project ID

0

Expenditure Type

FLEET

Expenditure Status ACTIVE

Category

Other

Priority

1

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

Description of Expenditure

Justification Information

MUNIS Financial Information

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																		
<table><tr><td colspan="2">Total Project Cost</td></tr><tr><td>Initial Cost</td><td>26,000.00</td></tr><tr><td>Maintenance/Cost of Operation</td><td>\$450.00</td></tr><tr><td>Maintenance Cost Over 5 years</td><td>\$2,250.00</td></tr><tr><td>TOTAL INVESTMENT</td><td>\$28,250.00</td></tr><tr><td>Est Salvage Value of Asset</td><td>\$1,500.00</td></tr><tr><td>EST INITIAL INVESTMENT</td><td>\$24,500.00</td></tr></table>					Total Project Cost		Initial Cost	26,000.00	Maintenance/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
Total Project Cost																		
Initial Cost	26,000.00																	
Maintenance/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 \$24,500.00	General Levy Borrowing	2024															
Expenditure	\$24,500.00 \$24,500.00	GENERAL VEHICLE 29	2024															
How will this improve our service level and efficiency																		
Maximize trade in value and limit repair costs/time.																		

City Expenditure ID

Expenditure Name

GENERAL VEHICLE 30

City Project ID

0

Expenditure Type

FLEET

Expenditure Status ACTIVE

Category

Other

Priority

1

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

611

City Expenditure ID

Expenditure Name

GENERAL VEHICLE 33

City Project ID

0

Expenditure Type

FLEET

Expenditure Status ACTIVE

Category

Other

Priority

1

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

612

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$24,500.00</u>	General Levy Borrowing	2024
	\$24,500.00		
Expenditure	<u>\$24,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$46,500.00</u>	General Levy Borrowing	2023
	\$46,500.00		
Expenditure	<u>\$46,500.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$341,950.00	General Levy Borrowing	2023
Expenditure	\$341,950.00 \$341,950.00	Ambulance MED 471	2023

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

<u>City Expenditure ID</u>	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
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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 \$355,000.00	General Levy Borrowing	2025
Expenditure	\$355,000.00 \$355,000.00	Boat, Marine 1 Fire Boat	2025

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$724,000.00	General Levy Borrowing	2022
Expenditure	\$724,000.00 \$724,000.00	Fire Engine 481	2022

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

<i>City Expenditure ID</i>	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	
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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 \$748,700.00	General Levy Borrowing	2023
Expenditure	\$748,700.00 \$748,700.00	New Fire Truck	2023

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$71,100.00</u>	General Levy Borrowing	2024
	\$71,100.00		
Expenditure	<u>\$71,100.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$292,000.00</u>	General Levy Borrowing	2021
	\$292,000.00		
Expenditure	<u>\$292,000.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<u>City Expenditure ID</u>	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
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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
Maintenance/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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$49,700.00	General Levy Borrowing	2023
Expenditure	\$49,700.00 \$49,700.00	New Staff Vehicle	2023

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$49,700.00	General Levy Borrowing	2023
Expenditure	\$49,700.00 \$49,700.00	New Staff Vehicle	2023

How will this improve our service level and efficiency

Replacement of vehicles on a rotating basis decreases maintenance costs.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$49,700.00</u>	General Levy Borrowing	2023
	\$49,700.00		
Expenditure	<u>\$49,700.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$342,950.00	General Levy Borrowing	2024
Expenditure	\$342,950.00 \$342,950.00	Replacement Ambulance 421	2024

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

<i>City Expenditure ID</i>	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
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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
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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 \$705,000.00	General Levy Borrowing	2021
Expenditure	\$705,000.00 \$705,000.00	New Fire Engine	2021

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

<i>City Expenditure ID</i>	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
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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 \$608,500.00	General Levy Borrowing	2025
Expenditure	\$608,500.00 \$608,500.00	New Command Vehicle	2025

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

<i>City Expenditure ID</i>	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
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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	<u>\$45,000.00</u>	General Levy Borrowing	2022
	\$45,000.00		
Expenditure	<u>\$45,000.00</u>	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.

City Expenditure ID

Expenditure Name

Replacement Ambulance 451

City Project ID

0

Expenditure Type

FLEET

Expenditure Status ACTIVE

Category

Motor

Priority

1

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

Description of Expenditure

Justification Information

MUNIS Financial Information

How will this improve our service level and efficiency

630

CIP-Expenditure

<u>City Expenditure ID</u>	223				
Expenditure Name	Replacement Ambulance 461		City Project ID	0	
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Other	Priority	1		
<u>Department Details</u>					
Department	Fire Department	Department Head	David Litton	Project Contact	
<u>Budget Information</u>					
Add/Replace	Replace	Replacing Asset	MED461	Mileage	66761
Useful Life	10	Condition	Fair	Age of Equipment	5
<u>Financial Information</u>					
Total Project Cost					
Initial Cost		272,596.00			
Maintenance/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.					
<u>MUNIS Financial Information</u>					
Funding Source	\$270,596.00	General Levy Borrowing	2021		
	\$270,596.00				
Expenditure	\$270,596.00	Replacement Ambulance 461	2021		
	\$270,596.00				
<u>How will this improve our service level and efficiency</u>					
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

<i>City Expenditure ID</i>	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	
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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
Maintenance/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 \$88,750.00	General Levy Borrowing	2022
Expenditure	\$88,750.00 \$88,750.00	Replacement Command Vehicle BC431	2022

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

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$318,000.00</u>	General Levy Borrowing	2022
	\$318,000.00		
Expenditure	<u>\$318,000.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$119,700.00</u>	General Levy Borrowing	2025
	\$119,700.00		
Expenditure	<u>\$119,700.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$52,900.00</u>	General Levy Borrowing	2022
	\$52,900.00		
Expenditure	<u>\$52,900.00</u>	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

<i>City Expenditure ID</i>	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
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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
Maintenance/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 \$342,950.00	General Levy Borrowing	2024
Expenditure	\$342,950.00 \$342,950.00	Replacement Ambulance 421	2024

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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MUNIS Financial Information

Funding Source	<u>\$47,700.00</u>	General Levy Borrowing	2025
	\$47,700.00		
Expenditure	<u>\$47,700.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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.
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MUNIS Financial Information

Funding Source	<u>\$44,700.00</u>	General Levy Borrowing	2025
	\$44,700.00		
Expenditure	<u>\$44,700.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$355,700.00</u>	General Levy Borrowing	2025
	\$355,700.00		
Expenditure	<u>\$355,700.00</u>	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

<u>City Expenditure ID</u>	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
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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
Maintenance/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 \$355,700.00	General Levy Borrowing	2025
Expenditure	\$355,700.00 \$355,700.00	Replacement Ambulance 461	2025

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

<i>City Expenditure ID</i>	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	
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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
Maintenance/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
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Justification Information

Vehicle has reached its planned life expectancy, used for plowing of fire stations and fire department shop

MUNIS Financial Information

Funding Source	<u>\$51,750.00</u>	General Levy Borrowing	2025
	\$51,750.00		
Expenditure	<u>\$51,750.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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	
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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
Maintenance/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 \$778,850.00	General Levy Borrowing	2024
Expenditure	\$778,850.00 \$778,850.00	New Fire Truck	2024

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

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$47,700.00</u>	General Levy Borrowing	2025
	\$47,700.00		
Expenditure	<u>\$47,700.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$65,000.00</u>	General Levy Borrowing	2024
	\$65,000.00		
Expenditure	<u>\$65,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$300,000.00</u>	Fund Balance - DPW 427	2021
	\$300,000.00		
Expenditure	<u>\$300,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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 \$328,000.00	General Levy Borrowing	2022
Expenditure	\$328,000.00 \$328,000.00	Automated Refuse Truck 120	2022

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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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	<u>\$333,000.00</u>	General Levy Borrowing	2023
	\$333,000.00		
Expenditure	<u>\$333,000.00</u>	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

<i>City Expenditure ID</i>	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
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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 \$333,000.00	General Levy Borrowing	2023
Expenditure	\$333,000.00 \$333,000.00	Automated Refuse Truck 125	2023

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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	
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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	<u>\$328,000.00</u>	General Levy Borrowing	2022
	\$328,000.00		
Expenditure	<u>\$328,000.00</u>	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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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	<u>\$100,000.00</u>	Fund Balance - DPW 427	2021
Funding Source	<u>\$109,000.00</u>	General Levy Borrowing	2021
	\$209,000.00		
Expenditure	<u>\$209,000.00</u>	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

<i>City Expenditure ID</i>	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	
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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	<u>\$212,000.00</u>	General Levy Borrowing	2021
	\$212,000.00		
Expenditure	<u>\$212,000.00</u>	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

<i>City Expenditure ID</i>	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
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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	<u>\$58,000.00</u>	General Levy Borrowing	2022
Funding Source	<u>\$0.00</u>	General Levy Borrowing	2021
	\$58,000.00		
Expenditure	<u>\$58,000.00</u>	Sidewalk Tractor	2022
Expenditure	<u>\$0.00</u>	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

<u>City Expenditure ID</u>	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
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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

<u>City Expenditure ID</u>	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
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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

<i>City Expenditure ID</i>	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
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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 \$240,000.00	General Levy Borrowing	2023
Expenditure	\$240,000.00 \$240,000.00	Tandem Axle Dump Truck/Wing/Plow	2023

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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 \$247,000.00	General Levy Borrowing	2024
Expenditure	\$247,000.00 \$247,000.00	Tandem Axle Dump Truck/Wing/Plow	2024

How will this improve our service level and efficiency

Replacement of this truck is necessary to keep the current level of service.
--

CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$56,000.00</u>	General Levy Borrowing	2024
	\$56,000.00		
Expenditure	<u>\$56,000.00</u>	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

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$102,000.00</u>	General Levy Borrowing	2023
	\$102,000.00		
Expenditure	<u>\$102,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$39,000.00</u>	General Levy Borrowing	2024
	\$39,000.00		
Expenditure	<u>\$39,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$28,000.00</u>	General Levy Borrowing	2022
	\$28,000.00		
Expenditure	<u>\$28,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
Maintenance/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	<u>\$31,500.00</u>	General Levy Borrowing	2025
	\$31,500.00		
Expenditure	<u>\$31,500.00</u>	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

<u>City Expenditure ID</u>	244			<u>City Project ID</u>	0
Expenditure Name	FORD F150 PICKUP TRUCK - Unit 15				
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

Department	Parks	Department Head	D. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$28,000.00</u>	General Levy Borrowing	2023
	\$28,000.00		
Expenditure	<u>\$28,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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	<u>\$32,500.00</u>	General Levy Borrowing	2025
	\$32,500.00		
Expenditure	<u>\$32,500.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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	<u>\$31,000.00</u>	General Levy Borrowing	2022
	\$31,000.00		
Expenditure	<u>\$31,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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
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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	<u>\$116,000.00</u>	General Levy Borrowing	2025
	\$116,000.00		
Expenditure	<u>\$116,000.00</u>	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
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CIP-Expenditure

<i>City Expenditure ID</i>	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
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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	<u>\$44,500.00</u>	General Levy Borrowing	2025
	\$44,500.00		
Expenditure	<u>\$44,500.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$39,000.00</u>	General Levy Borrowing	2024
	\$39,000.00		
Expenditure	<u>\$39,000.00</u>	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.
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CIP-Expenditure

City Expenditure ID	251			City Project ID	0
Expenditure Name	3/4 TON REGULAR CAB 4X4 - Unit 90				
Expenditure Type	FLEET	Expenditure Status	ACTIVE		
Category	Park & Rec	Priority	1		

Department Details

Department	Parks	Department Head	D. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$42,000.00</u>	General Levy Borrowing	2024
	\$42,000.00		
Expenditure	<u>\$42,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$30,000.00</u>	General Levy Borrowing	2024
	\$30,000.00		
Expenditure	<u>\$30,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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 \$41,000.00	General Levy Borrowing	2023
Expenditure	\$41,000.00 \$41,000.00	3/4 Ton Reg Cab w/Service Body Cap - Unit 94	2023

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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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
Maintenance/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.
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MUNIS Financial Information

Funding Source	\$125,000.00 \$125,000.00	General Levy Borrowing	2024
Expenditure	\$125,000.00 \$125,000.00	33,000 GVW Chipper Truck - Unit 50	2024

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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHUIT	Project Contact	G. BARTA
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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	<u>\$107,000.00</u>	General Levy Borrowing	2022
	\$107,000.00		
Expenditure	<u>\$107,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$38,500.00</u>	General Levy Borrowing	2021
	\$38,500.00		
Expenditure	<u>\$38,500.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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
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MUNIS Financial Information

Funding Source	<u>\$24,000.00</u>	General Levy Borrowing	2022
	\$24,000.00		
Expenditure	<u>\$24,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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
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MUNIS Financial Information

Funding Source	<u>\$24,000.00</u>	General Levy Borrowing	2022
	\$24,000.00		
Expenditure	<u>\$24,000.00</u>	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.
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CIP-Expenditure

<i>City Expenditure ID</i>	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. DITSCHKEIT	Project Contact	G. BARTA
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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
Maintenance/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	<u>\$26,000.00</u>	General Levy Borrowing	2023
	\$26,000.00		
Expenditure	<u>\$26,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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	<u>\$107,000.00</u>	General Levy Borrowing	2024
	\$107,000.00		
Expenditure	<u>\$107,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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	<u>\$104,000.00</u>	General Levy Borrowing	2023
	\$104,000.00		
Expenditure	<u>\$104,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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	<u>\$107,000.00</u>	General Levy Borrowing	2024
	\$107,000.00		
Expenditure	<u>\$107,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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	<u>\$107,000.00</u>	General Levy Borrowing	2024
	\$107,000.00		
Expenditure	<u>\$107,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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	<u>\$101,000.00</u>	General Levy Borrowing	2022
	\$101,000.00		
Expenditure	<u>\$101,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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	<u>\$101,000.00</u>	General Levy Borrowing	2022
	\$101,000.00		
Expenditure	<u>\$101,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$101,000.00</u>	General Levy Borrowing	2022
	\$101,000.00		
Expenditure	<u>\$101,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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	<u>\$101,000.00</u>	General Levy Borrowing	2022
	\$101,000.00		
Expenditure	<u>\$101,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$104,000.00</u>	General Levy Borrowing	2023
	\$104,000.00		
Expenditure	<u>\$104,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$104,000.00</u>	General Levy Borrowing	2023
	\$104,000.00		
Expenditure	<u>\$104,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
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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	<u>\$104,000.00</u>	General Levy Borrowing	2023
	\$104,000.00		
Expenditure	<u>\$104,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$110,000.00</u>	General Levy Borrowing	2025
	\$110,000.00		
Expenditure	<u>\$110,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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	<u>\$110,000.00</u>	General Levy Borrowing	2025
	\$110,000.00		
Expenditure	<u>\$110,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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	<u>\$110,000.00</u>	General Levy Borrowing	2025
	\$110,000.00		
Expenditure	<u>\$110,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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	<u>\$110,000.00</u>	General Levy Borrowing	2025
	\$110,000.00		
Expenditure	<u>\$110,000.00</u>	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.
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CIP-Expenditure

<u>City Expenditure ID</u>	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
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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
Maintenance/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
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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.
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MUNIS Financial Information

Funding Source	<u>\$36,000.00</u>	Parking Division Capital 431	2021
	\$36,000.00		
Expenditure	<u>\$36,000.00</u>	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.
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