



AGENDA OF THE FINANCE COMMITTEE

TUESDAY, JANUARY 25, 2022, 4:30 PM

Immediately following Personnel.

Virtual Meeting. Public may join via Zoom.

A. Zoom Meeting Information.

1. This item contains Zoom information, instructions, and a link to the Virtual Comment Form.

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 January 11, 2022 meeting.

E. Regular Business.

1. For consideration with possible action on the first amendment to the Green Bay Electronics Record Program (GERP) software agreement between the City of Green Bay and Brown County.
2. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Stormwater, Green Infrastructure, and Climate Resilience category for Roosevelt St. Green Infrastructure for \$360,000.
3. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Stormwater, Green Infrastructure, and Climate Resilience category for S. Van Buren St. #2 for \$570,000.
4. For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Stormwater, Green Infrastructure, and Climate Resilience category for Rain Barrel-Rain Garden Green Infrastructure for \$60,000.

5. For discussion the 2022 draft bonding request.

F. Report of the Finance Director.

G. Informational.

1. 2021 Contingency Account: \$104,650.00

2022 Contingency Account: \$200,000.00

2. The next Finance Committee meeting will be held on Tuesday February 8, 2022 at 4:30 PM.

H. 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=ekliUHNVYTJlRFpOUHVubTdXOHZYZz09>

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 DC)

+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/88142524379>

Public Comments

If you wish to speak at this public meeting or leave a comment, please fill out the online [Comment Form](#) prior to the meeting.

Additional Information

1. Wisconsin Open Meetings Law still applies
 - a. Persons interested in speaking to an item must state their name and address for the minutes.
 - b. Committee/Commission/Board members will still follow *Roberts Rules of Order Newly Revised 12th edition*.
2. Please log into the Zoom meeting at least 10 minutes before the meeting begins to ensure a proper connection and that your technology is working.
 - a. If you are a Board Member, please log into [CivicClerk](#) with a computer, laptop, or tablet device.
3. Once you are in the meeting please mute yourself.
 - a. You may unmute yourself when you are called upon to speak.
4. Waiting room
 - a. When you call in or connect via web or Zoom app, you will be placed in a "waiting room."
 - b. The meeting host will then admit you to the meeting, and mute you upon entrance (you will still be able to hear and or otherwise observe the meeting).
5. 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 be tied to an email.
6. Raising your hand
 - a. Committee/Commission/Board members—you can either use CivicClerk and request to speak or you can also utilize the "raise your hand" tool in the Zoom platform (you'd need to use a computer or tablet) to let the host know you would like to speak. You can also un-mute yourself and start speaking.
 - b. Persons with items on the agenda or other interested parties—you can also utilize the "raise your hand" tool on the Zoom platform via computer or mobile device. You will be allowed to speak once the committee, commission, or board has moved to "open the floor for interested parties to speak." Once discussion on your agenda item has concluded, the host will mute you, unless the committee opens the floor again.
7. What devices should I use?
 - a. Smart phone (please see more detailed instructions on page 3)
 - b. Land line
 - c. Tablet—in advance of the meeting, please download the Zoom Meeting app by using either the Apple Store or the Play Store. You will be asked to input your name, to identify you for the meeting.
 - d. Computer—you can access the meeting through a web browser by clicking on the meeting link, or through the Zoom Meeting app. If using the app, please download it in advance of the meeting. You will be asked to input your name, to identify yourself for the meeting.
 - e. For tablet and computer users—if you download the app you may be asked to verify your email.

8. Zoom etiquette
 - a. Muting yourself when you're not speaking 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 state your name and address before you speak. Zoom meeting hosts can see only your telephone number and will ask you to identify yourself.
9. Closed session
 - a. Persons in the Zoom meeting will be put into a waiting room while the committee/commission/board meets in Closed Session. Participants will be admitted back into the Zoom meeting once the committee reconvenes in Open Session.
 - b. Persons watching a Common Council meeting live on YouTube will see a gray screen with the City logo during closed session.
10. Persons interested in attending anonymously or listening to the meeting may call in by dialing *67 followed by the phone number in the Zoom Meeting Information box.

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





Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

January 25, 2022

PREPARED BY

AGENDA ITEM # E.1

For consideration with possible action on the first amendment to the Green Bay Electronics Record Program (GERP) software agreement between the City of Green Bay and Brown County.

BACKGROUND

Amendment:

- 1) amends the start date from 6/1/2020 to 1/1/2021 expiring 12/31/2035
- 2) Brown County agreed to pay a prorated fee of \$13,538 for GERP usage in 2020
- 3) County Board of Supervisors approved amendment on 6/16/2021

RECOMMENDATION

Approved

FISCAL IMPACT

ATTACHMENTS

- I. First Amendment to GB-BC GERP Agreement

**FIRST AMENDMENT TO THE
GREEN BAY ELECTRONICS RECORD PROGRAM SOFTWARE
LICENSE AND SERVICE AGREEMENT**

This First Amendment to the Software License and Service Agreement (“Amendment”) is entered into by and between the City of Green Bay, WI, a Wisconsin municipal corporation (hereinafter, “Licensor”), and Brown County, WI, a body corporate pursuant to Wis. Stat. §59.01 (hereinafter, “Licensee”), collectively referred to as the Parties.

RECITALS

WHEREAS, on September 17, 2020, the Licensor and Licensee entered into the Green Bay Electronics Record Program (“GERP”) Software License and Service Agreement (“Agreement”) attached hereto and incorporated herein by reference; and

WHEREAS, the term of Agreement is for fifteen (15) years, beginning on June 1, 2020 and expiring May 31, 2035; and

WHEREAS, the Parties now intend to change the term of the Agreement to January 1, 2021 to December 31, 2035; and

WHEREAS, the Annual Payment shall be paid in full by January 31 of each year under the Agreement.

WHEREAS, in addition to the annual fee payments scheduled in the Agreement, Licensee will pay Licensor \$13,538.00 for GERP usage in calendar year 2020;

NOW THEREFORE, in exchange for the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Term.** Section 5.A. is hereby deleted and replaced with the following:

A. *Term.* This Agreement shall run for a term of fifteen (15) years (“Term”), beginning on January 1, 2021, and expiring on December 31, 2035. During the Term, this Agreement may be terminated upon written agreement by both Parties or as indicated in section (B). At the end of the Term, this Agreement shall automatically renew unless written notice is given by either Party.

2. **Fees and Payment.** Section 6. is hereby deleted and replaced with the following:

6. **Fees and Payment.** Licensee shall pay to Licensor annually the amount of Ninety-Five Thousand Dollars (\$95,000.00) (“Annual Payment”). The Annual Payment shall be for the purchase of the license and annual maintenance as provided in this section. The Annual Payment shall be paid in full no later than January 31st of each year of this Agreement, with the first Annual Payment due upon execution of this Agreement.

3. **2020 Usage Payment.** Section 6.D. is hereby added to the Agreement:

6.D. *2020 Usage Payment.* Licensee shall remit \$13,538.00 for use of the Licensed Products in calendar year 2020 upon receipt of an invoice for the same.

4. Except as set forth in this Amendment, the Agreement remains as executed and is in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the last date listed below.

CITY OF GREEN BAY, Licensor

Dated: _____, 2021

By _____
Eric Genrich, Mayor

By _____
Celestine Jeffreys, Clerk

BROWN COUNTY, Licensee

Dated: _____, 2021

By _____
Troy Streckenbach, County Executive

By _____
Patrick Moynihan, Jr., County Clerk



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

January 25, 2022

PREPARED BY

AGENDA ITEM # E.2

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Stormwater, Green Infrastructure, and Climate Resilience category for Roosevelt St. Green Infrastructure for \$360,000.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. I-25-22 Stormwater, GI, and Climate Resilience ARPA requests for Finance

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date: January 19, 2022

Re: ARPA Requests- Storm Water, Green Infrastructure, and Climate Resilience

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. \$10,000,000 Capital Needs
2. \$6,000,000 Affordable Housing Development and Small Business Support
3. \$3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. \$2,000,000 Crime Prevention and Neighborhood Enhancement
5. \$1,500,000 Arts, Culture, and Tourism

The following three (3) items are requested from the Stormwater, Green Infrastructure (GI), and Climate Resilience category. All three (3) requests are from Green Bay Public Works and will help reduce stormwater runoff, improve water quality, pollutant reduction, and provide a habitat for pollinators. My recommendation is to approve the requests individually.

1-5-001 Roosevelt St. Green Infrastructure \$360,000.00
(Main St. to Stuart St.)

Project Summary: Biofiltration systems installed in the street terrace of Roosevelt St. Stormwater runoff enters the system through a curb-inlet opening or pipe and flows through a specially designed filter media mixture contained in a landscaped concrete container. The filter media captures and immobilizes pollutants; those pollutants are then decomposed, volatilized, and incorporated into the biomass of the system's micro/macro fauna and flora. Stormwater runoff flows through the media and into an underdrain system at the bottom of the container, where the treated water is discharged. Project area is in a Qualified Census Tract (QCT) and has a Social Vulnerable Index (SVI) Rating .917, which indicates a high level of vulnerability.

Project Outcomes: Pollutant reduction, water quality improvement, stormwater runoff reduction, aesthetic appeal, pollinator habitat.

Reoccurring Costs: Ongoing costs include cleaning and weeding of biofiltration areas and mulch replacement as needed per maintenance schedule.

Recommendation: Approve Request for 1-5-001 project, Roosevelt St., Green Infrastructure project for \$360,000.00.

1-5-003 S. Van Buren St. #2 \$570,000.00

Project Summary: Installation of ~850 feet of permeable pavement and biofiltration systems on Van Buren St, from E. Mason St to Stuart St. The biofiltration systems will be in the street terrace and planted with native vegetation. This type of GI filters pollutants from stormwater and reduces the quantity of stormwater entering the storm sewer system. Permeable pavement catches water where it falls and allows stormwater and snowmelt to infiltrate into a subsurface storage layer. Project area is in Qualified Census Tracts (QCT) (12 & 13) and has Social Vulnerable Index (SVI) Ratings of .7134 and .917 respectively. This indicates a moderate to high level of vulnerability.

Project Outcomes: Water quality improvement, stormwater runoff reduced, and aesthetic appeal.

Reoccurring Costs: Ongoing costs include periodic vacuuming of permeable pavement as well as cleaning and weeding of biofiltration areas. Watering of native vegetation will be required until plantings are established.

Recommendation: Approve Request for 1-5-003, S, Van Buren St. #2, Green Infrastructure project for \$570,000.

7-5-001 Rain Barrel- Rain Garden Green Infrastructure \$60,000.00

Project Summary: Project intended for residential properties and non-profits. Rebates and cost-share structures:

- Rain barrels = Free if City of Green Bay provides; Rebate of up to \$70/rain barrel if purchased separately
- Rain gardens = Reimbursement rebate of 75% or 90% of actual project cost (up to a pre-approved maximum) for design and construction. Reimbursement percentage depends on location in watershed. An additional incentive is paid with proof of rain garden maintenance within two years of installation.
- Shade/Stormwater trees/bushes= \$50/tree (no limit) or City- provided seedlings at no cost.
- Maximum of up to \$5,000 per property for all eligible GI projects.

Project Outcomes: Rain barrels and rain gardens reduce rainwater runoff and non-point source pollution; thereby improving water quality of nearby streams and rivers. Rain gardens also provide pollinator habitat and beautiful neighborhoods. The project will increase community awareness of water conservation practices and the value of utilizing rainwater for outdoor landscaping and gardening uses.

Reoccurring Costs: Other costs may include costs for administering the program and educational outreach.

Recommendation: Approve Request for 7-5-001, Rain Barrel-Rain Garden Green Infrastructure project for \$60,000.

Total of Projects:

Stormwater, Green Infrastructure, and Climate Resilience		\$ 3,000,000.00
1-5-001 Roosevelt St. GI	\$	360,000.00
1-5-003 Van Buren St. GI #2	\$	570,000.00
7-5-001 Rain Barrel/ Rain Garden	\$	<u>60,000.00</u>
	\$	990,000.00
Estimated Remaining balance:		\$ 2,010,000.00

Please note, there are more green infrastructure projects coming utilizing other funding sources.

**RESOLUTION ADOPTING THE CITY'S PLAN FOR
EXPENDITURE OF FUNDS RECEIVED PURSUANT TO
THE AMERICAN RESCUE PLAN ACT OF 2021**

December 7, 2021

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY:

WHEREAS, on March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 (ARPA), under which the Coronavirus State and Local Fiscal Recovery Funds will deliver \$350 billion for state, local, territorial, and tribal governments to respond to the COVID-19 emergency; and

WHEREAS ARPA permits municipalities to use Fiscal Recovery Funds for four broad purposes: to respond to the public health emergency or its negative economic impacts; to respond to workers providing essential services during the public health emergency; to replace lost public sector revenue; and to invest in water, sewer, and broadband infrastructure; and

WHEREAS the City's Plan for expenditure of the Fiscal Recovery Funds received pursuant to ARPA (ARPA Plan) was created after receiving input from residents and consulting with staff as to the most appropriate and effective utilization of those funds to assist the citizens of the City of Green Bay in recovering from the COVID-19 emergency; and

WHEREAS the City of Green Bay received \$11,847,758 in Fiscal Recovery Funds in May 2021, and is projected to receive a second disbursement of \$11,847,758 in May 2022; and

WHEREAS the ARPA Plan described herein is intended to provide a general framework for the amount of Fiscal Recovery Funds to be spent in each of the listed categories, and contemplates expenditure of the combined disbursements; and

WHEREAS plans for specific projects and/or services funded by Fiscal Recovery Funds will be presented to the Common Council in more detail prior to the expenditure of such funds;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Green Bay hereby approves and adopts the following ARPA Plan for expenditure of Fiscal Recovery Funds in the following categories:

- \$10 million for City of Green Bay capital needs (roads, bridges, etc.) and organizational priorities;
- \$6 million for affordable housing development and small business support;
- \$3 million for stormwater, green infrastructure, and climate resilience;

ARPA Plan Resolution
Page 2

- \$2 million for crime prevention and neighborhood enhancement;
- \$1.5 million for arts, culture, and tourism.

BE IT FURTHER RESOLVED that the above-referenced amounts are intended to be approximate.

Adopted December 7, 2021

Approved December 8, 2021

C. Jeffrey
Clerk

[Signature]
Mayor



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

January 25, 2022

PREPARED BY

AGENDA ITEM # E.3

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Stormwater, Green Infrastructure, and Climate Resilience category for S. Van Buren St. #2 for \$570,000.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. I-25-22 Stormwater, GI, and Climate Resilience ARPA requests for Finance

Memo

To: Finance Committee
Diana Ellenbecker, Finance Director

From: Susan House, Grant Administrator

Date: January 19, 2022

Re: ARPA Requests- Storm Water, Green Infrastructure, and Climate Resilience

The Finance Committee and Common Council have approved, on December 7, 2021, by resolution the following ARPA fund categories:

1. \$10,000,000 Capital Needs
2. \$6,000,000 Affordable Housing Development and Small Business Support
3. \$3,000,000 Stormwater, Green Infrastructure, and Climate Resilience
4. \$2,000,000 Crime Prevention and Neighborhood Enhancement
5. \$1,500,000 Arts, Culture, and Tourism

The following three (3) items are requested from the Stormwater, Green Infrastructure (GI), and Climate Resilience category. All three (3) requests are from Green Bay Public Works and will help reduce stormwater runoff, improve water quality, pollutant reduction, and provide a habitat for pollinators. My recommendation is to approve the requests individually.

1-5-001 Roosevelt St. Green Infrastructure \$360,000.00
(Main St. to Stuart St.)

Project Summary: Biofiltration systems installed in the street terrace of Roosevelt St. Stormwater runoff enters the system through a curb-inlet opening or pipe and flows through a specially designed filter media mixture contained in a landscaped concrete container. The filter media captures and immobilizes pollutants; those pollutants are then decomposed, volatilized, and incorporated into the biomass of the system's micro/macro fauna and flora. Stormwater runoff flows through the media and into an underdrain system at the bottom of the container, where the treated water is discharged. Project area is in a Qualified Census Tract (QCT) and has a Social Vulnerable Index (SVI) Rating .917, which indicates a high level of vulnerability.

Project Outcomes: Pollutant reduction, water quality improvement, stormwater runoff reduction, aesthetic appeal, pollinator habitat.

Reoccurring Costs: Ongoing costs include cleaning and weeding of biofiltration areas and mulch replacement as needed per maintenance schedule.

Recommendation: Approve Request for 1-5-001 project, Roosevelt St., Green Infrastructure project for \$360,000.00.

1-5-003 S. Van Buren St. #2 \$570,000.00

Project Summary: Installation of ~850 feet of permeable pavement and biofiltration systems on Van Buren St, from E. Mason St to Stuart St. The biofiltration systems will be in the street terrace and planted with native vegetation. This type of GI filters pollutants from stormwater and reduces the quantity of stormwater entering the storm sewer system. Permeable pavement catches water where it falls and allows stormwater and snowmelt to infiltrate into a subsurface storage layer. Project area is in Qualified Census Tracts (QCT) (12 & 13) and has Social Vulnerable Index (SVI) Ratings of .7134 and .917 respectively. This indicates a moderate to high level of vulnerability.

Project Outcomes: Water quality improvement, stormwater runoff reduced, and aesthetic appeal.

Reoccurring Costs: Ongoing costs include periodic vacuuming of permeable pavement as well as cleaning and weeding of biofiltration areas. Watering of native vegetation will be required until plantings are established.

Recommendation: Approve Request for 1-5-003, S, Van Buren St. #2, Green Infrastructure project for \$570,000.

7-5-001 Rain Barrel- Rain Garden Green Infrastructure \$60,000.00

Project Summary: Project intended for residential properties and non-profits. Rebates and cost-share structures:

- Rain barrels = Free if City of Green Bay provides; Rebate of up to \$70/rain barrel if purchased separately
- Rain gardens = Reimbursement rebate of 75% or 90% of actual project cost (up to a pre-approved maximum) for design and construction. Reimbursement percentage depends on location in watershed. An additional incentive is paid with proof of rain garden maintenance within two years of installation.
- Shade/Stormwater trees/bushes= \$50/tree (no limit) or City- provided seedlings at no cost.
- Maximum of up to \$5,000 per property for all eligible GI projects.

Project Outcomes: Rain barrels and rain gardens reduce rainwater runoff and non-point source pollution; thereby improving water quality of nearby streams and rivers. Rain gardens also provide pollinator habitat and beautiful neighborhoods. The project will increase community awareness of water conservation practices and the value of utilizing rainwater for outdoor landscaping and gardening uses.

Reoccurring Costs: Other costs may include costs for administering the program and educational outreach.

Recommendation: Approve Request for 7-5-001, Rain Barrel-Rain Garden Green Infrastructure project for \$60,000.

Total of Projects:

Stormwater, Green Infrastructure, and Climate Resilience		\$ 3,000,000.00
1-5-001 Roosevelt St. GI	\$ 360,000.00	
1-5-003 Van Buren St. GI #2	\$ 570,000.00	
7-5-001 Rain Barrel/ Rain Garden	<u>\$ 60,000.00</u>	
	\$ 990,000.00	
Estimated Remaining balance:		\$ 2,010,000.00

Please note, there are more green infrastructure projects coming utilizing other funding sources.

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EXPENDITURE OF FUNDS RECEIVED PURSUANT TO
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WHEREAS the City's Plan for expenditure of the Fiscal Recovery Funds received pursuant to ARPA (ARPA Plan) was created after receiving input from residents and consulting with staff as to the most appropriate and effective utilization of those funds to assist the citizens of the City of Green Bay in recovering from the COVID-19 emergency; and

WHEREAS the City of Green Bay received \$11,847,758 in Fiscal Recovery Funds in May 2021, and is projected to receive a second disbursement of \$11,847,758 in May 2022; and

WHEREAS the ARPA Plan described herein is intended to provide a general framework for the amount of Fiscal Recovery Funds to be spent in each of the listed categories, and contemplates expenditure of the combined disbursements; and

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ARPA Plan Resolution
Page 2

- \$2 million for crime prevention and neighborhood enhancement;
- \$1.5 million for arts, culture, and tourism.

BE IT FURTHER RESOLVED that the above-referenced amounts are intended to be approximate.

Adopted December 7, 2021

Approved December 8, 2021

C. Jeffrey
Clerk

[Signature]
Mayor



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

January 25, 2022

PREPARED BY

AGENDA ITEM # E.4

For consideration with possible action the approval of American Rescue Plan Act (ARPA) allocation within the Stormwater, Green Infrastructure, and Climate Resilience category for Rain Barrel-Rain Garden Green Infrastructure for \$60,000.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

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1-5-003 Van Buren St. GI #2	\$	570,000.00
7-5-001 Rain Barrel/ Rain Garden	\$	<u>60,000.00</u>
	\$	990,000.00

Estimated Remaining balance:	\$ 2,010,000.00
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Please note, there are more green infrastructure projects coming utilizing other funding sources.

**RESOLUTION ADOPTING THE CITY'S PLAN FOR
EXPENDITURE OF FUNDS RECEIVED PURSUANT TO
THE AMERICAN RESCUE PLAN ACT OF 2021**

December 7, 2021

BY THE COMMON COUNCIL OF THE CITY OF GREEN BAY:

WHEREAS, on March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 (ARPA), under which the Coronavirus State and Local Fiscal Recovery Funds will deliver \$350 billion for state, local, territorial, and tribal governments to respond to the COVID-19 emergency; and

WHEREAS ARPA permits municipalities to use Fiscal Recovery Funds for four broad purposes: to respond to the public health emergency or its negative economic impacts; to respond to workers providing essential services during the public health emergency; to replace lost public sector revenue; and to invest in water, sewer, and broadband infrastructure; and

WHEREAS the City's Plan for expenditure of the Fiscal Recovery Funds received pursuant to ARPA (ARPA Plan) was created after receiving input from residents and consulting with staff as to the most appropriate and effective utilization of those funds to assist the citizens of the City of Green Bay in recovering from the COVID-19 emergency; and

WHEREAS the City of Green Bay received \$11,847,758 in Fiscal Recovery Funds in May 2021, and is projected to receive a second disbursement of \$11,847,758 in May 2022; and

WHEREAS the ARPA Plan described herein is intended to provide a general framework for the amount of Fiscal Recovery Funds to be spent in each of the listed categories, and contemplates expenditure of the combined disbursements; and

WHEREAS plans for specific projects and/or services funded by Fiscal Recovery Funds will be presented to the Common Council in more detail prior to the expenditure of such funds;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Green Bay hereby approves and adopts the following ARPA Plan for expenditure of Fiscal Recovery Funds in the following categories:

- \$10 million for City of Green Bay capital needs (roads, bridges, etc.) and organizational priorities;
- \$6 million for affordable housing development and small business support;
- \$3 million for stormwater, green infrastructure, and climate resilience;

ARPA Plan Resolution
Page 2

- \$2 million for crime prevention and neighborhood enhancement;
- \$1.5 million for arts, culture, and tourism.

BE IT FURTHER RESOLVED that the above-referenced amounts are intended to be approximate.

Adopted December 7, 2021

Approved December 8, 2021

C. Jeffrey
Clerk

[Signature]
Mayor



Report to the
Finance Committee
of the City of Green Bay

MEETING DATE

January 25, 2022

PREPARED BY

AGENDA ITEM # E.5

For discussion the 2022 draft bonding request.

BACKGROUND

For discussion the 2022 draft bonding request. Department heads have submitted their priority needs for 2022 bonding that do not have other funding sources at this time.

Total 2022 bonding request is \$31,166,951 with \$19,572,727 from General Levy.
2022 Outstanding debt payoff is \$15,052,000 with \$8,474,337 from General Levy.

RECOMMENDATION

Review and discuss next steps.

FISCAL IMPACT

ATTACHMENTS

- I. 2022 Bonding request 1-25-2022

CITY OF GREEN BAY - 2022 BONDING FOR CAPITAL ITEMS

Updated 1/20/2022

	ITEM	CATEGORY	QTY	COST PER	TOTAL	DESCRIPTION/JUSTIFICATION	Comments
Police	Mobile (squad) radios	Equipment	5	\$4,800	\$24,000	Annual replacement schedule (5/year)	
Police	Body Cam, Taser, car cameras, software	Equipment	1	\$307,316	\$307,316	Per contract agreement	
Police	Hand held radios	Equipment	20	\$3,800	\$76,000	Annual replacement schedule (20/year)	
Police	Officer Helmets	Equipment	180	\$400	\$72,000	Officer Safety	
Police	Armored Vehicle (SWAT Bearcat)	Fleet	1	\$450,000	\$450,000	Replace 12 year old vehicle. High repair costs	
Police	Squad #42	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #43	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #45	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #46	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #58	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #65	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #73	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #74	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #75	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #76	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #77	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #80	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #81	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #82	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	Squad #83	Fleet	1	\$34,500	\$34,500	Replacement schedule. Repair costs.	
Police	GBPD S. Adam & N. Irwin CP Ctr roof repairs	Maj Capital	1	\$240,000	\$240,000	Replace 25+ year old roof membrane	
Parks	Colburn Park - 9th Street Parking Lot Replacement	Maj Capital	1	\$200,000	\$200,000	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.	
Parks	Fisk - Tennis Court Colorcoating	Maj Capital	1	\$70,000	\$70,000	This facility was constructed in 2006. The color coating 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 \$140,000 with the School District funding ½ of the cost.	
Parks	Park Shop - Old Park Shop Roof Replacement	Maj Capital	1	\$100,000	\$100,000	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.	
Parks	Perkins - New Baseball Field	Maj Capital	1	\$450,000	\$450,000	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. In addition this will move the hockey rinks that will be affected by this update to the facility	
Parks	Wildlife Sanctuary - ADA Ramp Construction	Maj Capital	1	\$30,000	\$30,000	This proposed ADA accessible walk will connect the proposed parking lot expansion to the Dick Resch & Family Learning and Conservation Center. This walk will allow for a safer route to the new addition from the parking lot, which will be used primarily by the 4k families for pick up and drop off to access the Oak Learning Center	
Parks - Forestry	33,000 GVW Truck w/Dump Body - Unit 11	Fleet	1	\$15,576	\$15,576	Unit is no longer serviceable. This vehicle is used in the daily operations of our forestry department. With the continued increase to storm damage and the additional anticipated removal of EAB trees throughout the City of Green Bay this vehicle must be replaced this year.	\$114,224.00 Stormwater Utility \$15,576.00 Bonding

Parks	72" Kubota Deck Mower - Unit 126	Equipment	1	\$23,000	\$23,000	72" Deck Mower replacing unit 126, 72" Kubota Mower bought in 2009 with a useful life expectancy of 2023. Unit is no longer serviceable.	
Parks	Skidsteer - Unit 155	Equipment	1	\$59,000	\$59,000	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	
Parks	Toolcat w/Broom and Snowblower - Unit 233	Equipment	1	\$86,000	\$86,000	Toolcat with broom and snowblower replacing unit 233, Bobcat bought in 2008 with a useful life expectancy of 2022. Unit is no longer serviceable.	
Parks - WLS	Wildlife Sanctuary - Walk In Freezer Replacements	Equipment	1	\$30,000	\$30,000	There are several walk in freezers that are used to store feed for the animals at the facility. One of which is in need of replacement. This funding will cover the cost of the freezer and the installation of it.	
IT	Replace network switches at City Hall	Equipment	1	\$50,000	\$50,000	Replace of network switches that connect devices on the network together that are over 10 years old.	
Fire	56 Dual Band Portable Radios	Equipment	56	\$8,357	\$468,000	Replacing aged, high technological equipment, transition o multiband necessary	
Fire	Ambulance MED 431	Fleet	1	\$318,000	\$318,000	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.	
Fire	Ambulance MED 451	Fleet	1	\$318,000	\$318,000	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.	
Fire	Engine 431	Fleet	1	\$688,135	\$688,135	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.	Approved at 12/7/21 Council mtg
Fire	Remount Engine 4	Fleet	1	\$460,000	\$460,000	Remounting the rear compartmentation on a new chassis and replacing all other emergency equipment, and refurbishing the pump will save a significant amount of money. This will allow for additional years of service as a front-line apparatus before being placed as a serviceable reserve. This is possible because the rear compartmentation was manufactured using stainless steel.	
Fire	Remount Engine 7	Fleet	1	\$460,000	\$460,000	Remounting the rear compartmentation on a new chassis and replacing all other emergency equipment, and refurbishing the pump will save a significant amount of money. This will allow for additional years of service as a front-line apparatus before being placed as a serviceable reserve. This is possible because the rear compartmentation was manufactured using stainless steel.	
Fire	Roof station 4	Maj Capital	1	\$30,200	\$30,200	Roof has reached expected life span. The replacement is normal preventative maintenance.	
DPW	Refuse truck, automated	Fleet	1	\$335,000	\$335,000	New to fleet (keeping old unit for spare)	Approved at 12/7/21 Council mtg
DPW	Refuse truck, automated	Fleet	1	\$335,000	\$335,000	New to fleet (keeping old unit for spare)	Approved at 12/7/21 Council mtg
DPW	Loader with plow, wing & grapple bucket	Fleet	1	\$210,000	\$210,000	(800) Loader/wing/plow/grapple bucket	Approved at 12/7/21 Council mtg
DPW	Dump truck, tandem axle w/plow & wing	Fleet	1	\$235,000	\$235,000	(52) 6X6 tandem axle dump/wing plow	Approved at 12/7/21 Council mtg
DPW	Infrared asphalt repair truck	Fleet	1	\$190,000	\$190,000	New to fleet	Approved at 12/7/21 Council mtg
DPW	Sidewalk tractor	Fleet	1	\$70,000	\$70,000	(753) sidewalk tractor	Approved at 12/7/21 Council mtg
DPW	Various Pavement Projects	Maj Capital	1	\$11,395,000	\$11,395,000	See DPW CIP program	
DPW	DPW Garage Repairs	Maj Capital	1	\$1,260,000	\$1,260,000	See DPW CIP program	
				\$0			
TOTAL GENERAL FUND				\$19,572,727			

Parking	Parking ramp repairs	Maj Capital	1	\$700,000	\$700,000	See DPW CIP program	
Sanitary	Various Sanitary Projects	Maj Capital	1	\$2,480,000	\$2,480,000	See DPW CIP program	
Stormwater	Various Stormwater Projects	Maj Capital	1	\$8,300,000	\$8,300,000	See DPW CIP program	
Stormwater - Forestry	33,000 GVW Truck w/Dump Body - Unit 11	Fleet	1	\$114,224	\$114,224	Unit is no longer serviceable. This vehicle is used in the daily operations of our forestry department. With the continued increase to storm damage and the additional anticipated removal of EAB trees throughout the City of Green Bay this vehicle must be replaced this year.	\$114,224.00 Stormwater Utility \$15,576.00 Bonding
					\$0		
TOTAL SANITARY, STORM & PARKING				\$11,594,224			
TOTAL 2022 BONDING REQUEST				\$31,166,951			

2022 Debt Outstanding Payoff

General Fund	\$ 8,474,337	\$ 19,572,727
Sanitary	\$ 1,162,625	\$ 2,480,000
Storm	\$ 917,926	\$ 8,414,224
Parking	\$ 70,000	\$ 700,000
TIDs	\$ 4,427,112	\$ -
	\$ 15,052,000	\$ 31,166,951

2022 REQUESTS



DEPARTMENT OF PUBLIC WORKS 2022 CAPITAL IMPROVEMENTS PROGRAM

Draft - 09/08/2021

**DEPARTMENT OF PUBLIC WORKS
2022 CAPITAL IMPROVEMENTS PROGRAM**

As of 01-21-22

STREET	FROM	TO	LENGTH	PAVEMENTS		RIGHT OF-WAY COST	STORM SEWER		SANITARY SEWER	
				TOTAL COST	CITY COST		TOTAL COST	CITY COST	TOTAL COST	CITY COST
<u>NEW SUBDIVISIONS-EAST SIDE</u>										
*SITKA HEIGHTS (3)										
UNNAMED DRIVE	SITKA STREET	SITKA STREET	1,420	285,000	0		35,000	5,000	205,000	0
UNNAMED COURT	UNNAMED DRIVE	CUL-DE-SAC 387' NORTH	387	100,000	0		60,000	0	55,000	0
*GRANDVIEW PLACE (1)										
ROCKY ARBOR TRAIL	ERIE ROAD	1354' EAST	1,354	464,000	0		248,000	0	268,000	0
*EXCALIBER PHASE 4 (3)										
PAULA STREET	400' EAST OF DURHAM	SUSSEX	600	105,000	0		70,000	0	65,000	0
LARGO RIDGE EST.- PH II(2)	LARGO RIDGE DRIVE	650' SOUTH	650	199,000	0		87,000	0	96,000	0

NEW SUBDIVISIONS-WEST SIDE

* PROJECT CARRIED OVER FROM PREVIOUS YEAR

(1) City design/build										
(2) Developer design/ City build										
(3) Developer design/build										
NEW SUBDIVISIONS TOTAL:			4,411	1,153,000	0		500,000	5,000	689,000	0
			0.84 Miles							

**DEPARTMENT OF PUBLIC WORKS
2022 CAPITAL IMPROVEMENTS PROGRAM**

As of 01-21-22

				PAVEMENTS		STORM SEWER		SANITARY SEWER		
STREET	FROM	TO	LENGTH	TOTAL COST	CITY COST	RIGHT OF-WAY COST	TOTAL COST	CITY COST	TOTAL COST	CITY COST
<u>OTHER STREETS - WEST SIDE</u>										
*CONTRY CLUB-DESIGN	W. MASON	INDIAN HILLS	3,952	250,000	250,000					
ELMORE STREET	GRAY STREET	FAIRVIEW COURT	1,282	481,000	481,000		435,000	435,000	290,000	290,000
ADDITION OF GI FOR ELMORE				280,000	280,000		700,000	700,000		
SCHOOL PLACE	S ASHLAND AVENUE	WEST CUL-DE-SAC	1,031	390,000	390,000		350,000	350,000	235,000	235,000
HOWARD STREET	S ASHLAND AVENUE	OAKLAND AVENUE	354	135,000	135,000		1,110,000	1,110,000	85,000	85,000
OAKLAND AVENUE	HOWARD STREET	SEYMOUR COURT	819	290,000	290,000		260,000	260,000	175,000	175,000
<u>OTHER STREETS - EAST SIDE</u>										
S VAN BUREN STREET	E MASON STREET	STUART STREET	1,422	535,000	535,000		480,000	480,000	320,000	320,000
ADDITION OF GI TO S VAN BUREN ST.				210,000	210,000		360,000	360,000		
ROOSEVELT STREET	MAIN STREET	STUART STREET	2,135	810,000	810,000		725,000	725,000	485,000	485,000
ADDITION OF GI TO ROOSEVELT							360,000	360,000		
ELIZA STREET	100 FT WEST OF MADISON STREET	MONROE AVENUE	510	170,000	170,000		155,000	155,000	110,000	110,000
ADDITION OF GI TO ELIZA				85,000	85,000					
FINGER ROAD	SUPERIOR ROAD	CHALLENGER DRIVE	1,176	445,000	445,000		400,000	400,000	265,000	265,000
ADDITION OF GI TO FINGER RD							100,000	100,000		
S VAN BUREN STREET	GRIGNON	ELIZA	1,082	410,000	410,000		370,000	370,000	250,000	250,000
ADDITION OF GI TO S VAN BUREN ST.				315,000	315,000		200,000	200,000		
COURIER ROAD	GRANDVIEW	NORTHVIEW	2,746	760,000	760,000		40,000	40,000	5,000	5,000
ONTARIO ROAD	FINGER ROAD	TOBERMORY	460	260,000	260,000		230,000	230,000	150,000	150,000
N. MAPLE STREET	DOUSMAN	350 FT NORTH OF	350	25,000	25,000		75,000	75,000		
* PROJECT CARRIED OVER FROM PREVIOUS YEAR										
LOCAL STREETS TOTAL:			17,319	5,851,000	5,851,000	0	6,350,000	6,350,000	2,370,000	2,370,000
			3.28 Miles							
2022 CIP SUBTOTAL:			21,730	7,004,000	5,851,000	0	6,850,000	6,355,000	3,059,000	2,370,000
			4.12 Miles							

DEPARTMENT OF PUBLIC WORKS
2022 CAPITAL IMPROVEMENTS PROGRAM
As of 01-21-22

				PAVEMENTS		STORM SEWER		SANITARY SEWER		
STREET	FROM	TO	LENGTH	TOTAL COST	CITY COST	RIGHT OF-WAY COST	TOTAL COST	CITY COST	TOTAL COST	CITY COST
OTHER PROJECTS										
TRAFFIC SIGNAL REPAIRS 2022	MAIN STREET	DECKNER AVENUE		250,000	250,000					
TRAFFIC SIGNAL REPAIRS 2022	EAST MASON	ABRAMS		250,000	250,000					
HURON ROAD SIDEWALK	HUMBOLDT	N. TO HIGHWAY RAMPS		276,000	240,000					
*CITY WIDE SURVEY MONUMENTS	CITYWIDE			217,000	217,000		217,000	217,000	217,000	217,000
BRIDGE REPAIRS										
GENERAL BRIDGE MAINTENANCE	CITYWIDE			30,000	30,000					
CONCRETE DECK REPAIRS	ATKINSON AND NICOLET BRIDGES			350,000	350,000					
MONROE AVE OVER EAST RIVER	EXPANSION JOINT REPLACEMENT			370,000	370,000					
ATKINSON DR. PAINTING GIRDER ENDS/BEARINGS				260,000	260,000					
LARSEN RD BRIDGE	DESIGN			20,000	20,000					
RECURRING BRIDGE DECK SEALING	MISC. BRIDGES			20,000	20,000					
*EAST RIVER PED BRIDGE	ABUTMENT STEEL REHAB, CONCRETE OVERLAY			340,000	340,000					
*W. MASON OVER BEAVER DAM CREEK	BRIDGE DESIGN			7,000	7,000					
MAIN STREET BRIDGE AT FOX RIVER	BRIDGE REPAIRS/BRIDGETENDER BUILDING/HYDRAULIC SYSTEM EAST SIDE			1,000,000	1,000,000					
ASHLAND AVENUE BRIDGE	EXPANSION JOINT REPLACEMENT			870,000	870,000					
*MAIN STREET BRIDGE AT FOX RIVER	HYDRAULIC DESIGN			150,000	150,000					
BRIDGE INSPECTION	REQUIRED ANNUAL INSPECTIONS			30,000	30,000					
*CHANTEL ST. BRIDGE OVER BEAVER DAM CREEK	BRIDGE DESIGN			16,000	16,000					
*TAYLOR STREET OVER BEAVER DAM CREEK	BRIDGE CONSTRUCTION			180,000	180,000					
ANNUAL PROJECTS:										
ASPHALT RESURFACING - LOCAL STREETS				2,100,000	2,100,000					
PAVEMENT REPAIRS - RESURFACING PROGRAM				500,000	500,000					
PAVEMENT REPAIRS - ASPHALT PATCHING/SPRAY POTHOLE PATCHING				60,000	60,000					
CONCRETE PAVEMENT REPAIRS - CITYWIDE				550,000	550,000					
MUDJACKING				40,000	40,000					
SIDEWALKS - NEW/REPLACEMENT				360,000	150,000					
SIDEWALKS-CITYWIDE REPLACEMENT				720,000	320,000					
* PROJECT CARRIED OVER FROM PREVIOUS YEAR										
OTHER PROJECTS TOTAL:				8,966,000	8,320,000	0	217,000	217,000	217,000	217,000
PAVEMENT SUBTOTAL:				15,970,000	14,171,000					
RIGHT-OF-WAY COST:				0	0					
TOTAL PAVEMENT COST:				21,730	15,970,000	14,171,000	7,067,000	6,572,000	3,276,000	2,587,000
4.12 Miles										

**DEPARTMENT OF PUBLIC WORKS
2022 CAPITAL IMPROVEMENTS PROGRAM**

As of 01-21-22

STREET	FROM	TO	LENGTH	PAVEMENTS		RIGHT OF-WAY COST	STORM SEWER		SANITARY SEWER		
				TOTAL COST	CITY COST		TOTAL COST	CITY COST	TOTAL COST	CITY COST	
<u>SEWER PROJECTS</u>											
GROVE STREET SIPHON REPLACEMENT									2,000,000	2,000,000	
INFLOW & INFILTRATION REDUCTION PROGRAM									1,000,000	1,000,000	
<u>STORM WATER MANAGEMENT</u>											
SEYMOUR PARK STORMWATER POND-WEST							3,500,000	3,500,000			
RAIN BARREL PROGRAM							60,000	60,000			
SEYMOUR PARK STORMWATER POND-EAST							2,000,000	2,000,000			
MAIN ST FLOOD PROJECT-DESIGN							100,000	100,000			
STORM WATER FACILITY VEGETATION MANAGEMENT - 2022							75,000	75,000			
*STREET SWEEPER DEWATERING BASINS							70,000	70,000			
*GRANDVIEW STORMWATER FACILITY							1,500,000	0			
CROOKS STREET & UTILITY COURT LS ROOF REPLACEMENT							20,000	20,000			
							0	0			
<u>ANNUAL PROJECTS:</u>											
SEWER REPAIRS - CITYWIDE							400,000	400,000	150,000	150,000	
TV INSPECTION OF SEWERS (2021)							90,000	90,000	75,000	75,000	
SEWER REHABILITATION - RESURFACING PROGRAM							900,000	900,000	600,000	600,000	
MINI-STORM SEWERS - CITYWIDE							650,000	650,000			
ROOT TREATMENT - CITYWIDE									70,000	70,000	
CHRONIC SEWER REPAIRS - CITYWIDE									1,000,000	1,000,000	
* PROJECT CARRIED OVER FROM PREVIOUS YEAR											
MISC. SEWER PROJECTS TOTAL:							0	9,365,000	7,865,000	4,895,000	4,895,000
TOTAL SEWER COSTS:							16,432,000	14,437,000	8,171,000	7,482,000	

DEPARTMENT OF PUBLIC WORKS 2022 CAPITAL IMPROVEMENTS PROGRAM

As of 01-21-22

TOTAL PAVEMENTS	\$14,171,000
Fees & Contingencies	750,000
Subtotal:	14,921,000
Local Roads Improvement Program	115,000
2021 Funds Carried Over	1,501,000
Vehicle Registration Fees	1,700,000
ARPA Green Infrastructure	210,000
2022 BOND ISSUE:	\$11,395,000

TOTAL STORM SEWERS	\$14,437,000
Fees & Contingencies	750,000
Subtotal:	15,187,000
2021 Funds Carried Over	5,107,000
Stormwater Utility Budget	1,000,000
ARPA Green Infrastructure	780,000
2022 BOND ISSUE:	\$8,300,000

TOTAL SANITARY SEWERS	\$7,482,000
Fees & Contingencies	650,000
Subtotal:	8,132,000
2021 Funds Carried Over	3,652,000
Sanitary Sewer District Budget	2,000,000
2022 BOND ISSUE:	\$2,480,000

PARKING RAMP REPAIRS	\$550,000
Fees & Contingencies	100,000
Parking Ramp Emergency Repairs	50,000
Subtotal:	700,000
2021 Funds Carried Over	0
2022 BOND ISSUE:	\$700,000

DPW GARAGE REPAIRS & EQUIPMENT	
*WSG GYM WALL REPAIR	20,000
*WSG PARAPET CAP REPLACEMENT	20,000
WSG RE-ROOFING	1,355,000
*ESG WINDOWS	45,000
*WSG REPAIR/REPLACE BLDG H	300,000
Subtotal:	1,740,000
2021 Funds Carried Over	480,000
2022 BOND ISSUE:	\$1,260,000

PUBLIC WORKS BOND ISSUE SUMMARY	
PAVEMENTS	\$11,395,000
DPW GARAGE REPAIRS & EQUIPMENT	\$1,260,000
STORM SEWERS	\$8,300,000
SANITARY SEWERS	\$2,480,000
PARKING RAMP REPAIRS	\$700,000

TOTAL DPW BONDING REQUEST: \$24,135,000

PARKING DIVISION SUPPORTED BORROWING: \$700,000

TIF SUPPORTED BORROWING: \$0

**STORMWATER UTILITY
SUPPORTED BORROWING: \$8,300,000**

**SANITARY SEWER DISTRICT
SUPPORTED BORROWING: \$2,480,000**

LEVY SUPPORTED BORROWING: \$12,655,000

TOTAL: \$24,135,000

PREVIOUS DEPARTMENT OF PUBLIC WORKS BOND ISSUES

YEAR	AMOUNT*
2021	\$9,588,000
2020	\$6,572,000
2019	\$12,763,220
2018	\$8,480,000
2017	\$12,475,000
2016	\$9,700,000
2015	\$7,120,000
2014	\$4,191,500
2013	\$4,861,000
2012	\$4,080,000
2011	\$4,400,000
2010	\$3,300,000
2009	\$6,060,000
2008	\$4,080,000
2007	\$3,425,000
2006	\$3,915,000
2005	\$8,000,000
2004	\$5,075,000
2003	\$6,385,000
2002	\$5,130,000
2001	\$5,190,000
2000	\$3,555,000
1999	\$4,215,000
1998	\$7,030,000
1997	\$5,580,000
1996	\$4,810,000
1995	\$4,345,000
1994	\$5,600,000
1993	\$5,850,000
1992	\$4,830,000
1991	\$4,090,000
1990	\$4,505,000
1989	\$2,970,000
1988	\$2,935,000
1987	\$3,950,000
1986	\$4,600,000
1985	\$4,760,000

*Note: Does not include
TIF supported borrowing